State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

FOR THE EXECUTION OF THIS REPORT THE FOLLOWING PARAMETERS ARE USED:
BUDGET FISCAL YEAR: 2027
ACCOUNTING PERIOD: 1
DEPARTMENT: ALL

NO ERRORS FOUND.

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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
0001-101-10-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		9,121,592.00
1120 REGULAR POSITIONS	472,515.81	472,515.81	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	18,639.57	18,639.57	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	4,252.33	4,252.33	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	34,484.92	34,484.92	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	229.58	229.58	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	1,982.12	1,982.12	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,916.68	1,916.68	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	295.80	295.80	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	10,900.00	10,900.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	4,050.00	4,050.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	28,910.17	28,910.17	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	578,176.98	578,176.98	0.00	0.00	0.00	0.00
0001-101-10-19100200 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		9,121,592.00
1120 REGULAR POSITIONS	463,860.65	463,860.65	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	18,576.52	18,576.52	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	31,517.69	31,517.69	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	33,930.68	33,930.68	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,030.14	2,030.14	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	34.02	34.02	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	330.00	330.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,386.72	1,386.72	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	94,949.96	94,949.96	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	113,552.06	113,552.06	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	689.80	689.80	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	598.14	598.14	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	761,956.38	761,956.38	0.00	0.00	0.00	0.00
0001-101-10-19100300 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		5,111,442.00
1120 REGULAR POSITIONS	239,854.44	239,854.44	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	9,611.70	9,611.70	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	25,355.55	25,355.55	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	17,241.42	17,241.42	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,503.35	1,503.35	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	33.42	33.42	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	564.48	564.48	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	3,300.00	3,300.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	72,567.38	72,567.38	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	599.00	599.00	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						
1723 RENTAL,RADIO COMMUNICATION SRV	400.00	400.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	371,030.74	371,030.74	0.00	0.00	0.00	0.00
0001-101-10-19100500 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		214,205.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	402.00	402.00	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	499.00	499.00	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	1,046.72	1,046.72	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	1,094.47	1,094.47	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	483.00	483.00	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	5,880.02	5,880.02	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,405.21	9,405.21	0.00	0.00	0.00	0.00
0001-101-10-19100600 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		83,500.00
1231 RENTAL, OFFICE EQUIPMENT	460.23	460.23	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	319.73	319.73	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	779.96	779.96	0.00	0.00	0.00	0.00
0001-101-10-19100700 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		83,500.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	869.80	869.80	0.00	0.00	0.00	0.00
0001-101-10-19100800 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		57,706.00
0001-101-10-19100900 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		14,264,906.00
1120 REGULAR POSITIONS	468,484.84	468,484.84	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	107,004.43	107,004.43	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	33,951.72	33,951.72	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	8,041.42	8,041.42	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,632.71	1,632.71	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	104.58	104.58	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	3,225.64	3,225.64	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	443.18	443.18	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	289,070.77	289,070.77	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	415.45	415.45	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	1,552.53	1,552.53	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	79,825.00	79,825.00	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	195.75	195.75	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	4,898.00	4,898.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	100.00	100.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,903.80	1,903.80	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	650.00	650.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	150.00	150.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	9,165.05	9,165.05	0.00	0.00	0.00	0.00
1302 PRINTING	13,850.17	13,850.17	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,907.01	1,907.01	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						
1305 COMMODITIES REINM EMPLOYEES	617.30	617.30	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	31.00	31.00	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES	169.99	169.99	0.00	0.00	0.00	0.00
1702 TELECOM REIMB-STATE EMPLOYEES	217.39	217.39	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	4,189.17	4,189.17	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	226.66	226.66	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,033,023.56	1,033,023.56	0.00	0.00	0.00	0.00
0001-101-10-19101000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		3,038,087.00
1120 REGULAR POSITIONS	183,299.74	183,299.74	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	7,337.26	7,337.26	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	13,468.68	13,468.68	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	204,105.68	204,105.68	0.00	0.00	0.00	0.00
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:**		1,101,232.00
1120 REGULAR POSITIONS	13,333.34	13,333.34	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	533.68	533.68	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	975.28	975.28	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	14,842.30	14,842.30	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:**		1,951,679.00
TOTAL CATEGORY	2,974,190.61	2,974,190.61	0.00	0.00	0.00	0.00
TOTAL FUND	2,974,190.61	2,974,190.61	0.00	0.00	0.00	0.00
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	2,974,190.61	2,974,190.61	0.00	0.00	0.00	0.00
UNIT: 20 HOUSE OF REPRESENTATIVES						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-101-20-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		8,836,764.00
1120 REGULAR POSITIONS	346,136.14	346,136.14	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	13,855.17	13,855.17	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	25,488.91	25,488.91	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	607.75	607.75	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,306.84	2,306.84	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	388,394.81	388,394.81	0.00	0.00	0.00	0.00
0001-101-20-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		8,523,454.00
1120 REGULAR POSITIONS	528,706.69	528,706.69	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						
1129 STATE PAID RETIREMENT CONTRIB	20,948.14	20,948.14	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	32,787.79	32,787.79	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	38,079.65	38,079.65	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,508.31	2,508.31	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	1,028.58	1,028.58	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	96.50	96.50	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	500.00	500.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	193.05	193.05	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	352.82	352.82	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	208.08	208.08	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	10,632.00	10,632.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,050.00	1,050.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	496.63	496.63	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	33.90	33.90	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	38.34	38.34	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	649.32	649.32	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	638,309.80	638,309.80	0.00	0.00	0.00	0.00
0001-101-20-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		6,770,659.00
1120 REGULAR POSITIONS	233,690.73	233,690.73	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	8,735.58	8,735.58	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	16,951.08	16,951.08	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	259,377.39	259,377.39	0.00	0.00	0.00	0.00
0001-101-20-19000500 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		94,996.00
0001-101-20-19000800 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		30,395.00
0001-101-20-19001000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,000,000.00
0001-101-20-19001200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		23,839,876.00
1120 REGULAR POSITIONS	486,378.77	486,378.77	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	140.99	140.99	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	170,654.10	170,654.10	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	35,553.99	35,553.99	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	13,047.47	13,047.47	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	677.76	677.76	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	413.31	413.31	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,052.35	2,052.35	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	197,380.58	197,380.58	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	4,583.35	4,583.35	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	35,818.96	35,818.96	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	1,640.56	1,640.56	0.00	0.00	0.00	0.00
1251 GAS	143.99	143.99	0.00	0.00	0.00	0.00
1252 ELECTRICITY	488.61	488.61	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						
1261 POSTAGE AND POSTAL CHARGES			9,152.50	9,152.50	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS			852.00	852.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV			4,345.00	4,345.00	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
1289 CONTRACTUAL SERVICES, NEC			37,298.16	37,298.16	0.00	0.00	0.00	0.00
1302 PRINTING			34,340.34	34,340.34	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			2,763.52	2,763.52	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES			954.90	954.90	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES			30.50	30.50	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES			413.89	413.89	0.00	0.00	0.00	0.00
1370 WEARING APPAREL			476.70	476.70	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			426.78	426.78	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100			134.52	134.52	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100			7.99	7.99	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			44.94	44.94	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES			455.89	455.89	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT			1,215.47	1,215.47	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT			671.75	671.75	0.00	0.00	0.00	0.00
1702 TELECOM REIMB-STATE EMPLOYEES			768.57	768.57	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER			272.91	272.91	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP			3,989.07	3,989.07	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV			2,050.59	2,050.59	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			1,054,140.78	1,054,140.78	0.00	0.00	0.00	0.00
0001-101-20-19001500 LUMP SUMS AND OTHER PURPOSES							**BUDGET AUTHORITY:**	3,444,964.00
1145 CONTRACTUAL PAYROLL EMPLOYEES			7,954.54	7,954.54	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP			81,790.34	81,790.34	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT			265.51	265.51	0.00	0.00	0.00	0.00
1239 RENTAL, NEC			202.60	202.60	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV			133,207.20	133,207.20	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE			20,150.04	20,150.04	0.00	0.00	0.00	0.00
1302 PRINTING			32.38	32.38	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			1,972.44	1,972.44	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES			1,158.37	1,158.37	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES			69.78	69.78	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			913.82	913.82	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			9.82	9.82	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT			155.20	155.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			247,882.04	247,882.04	0.00	0.00	0.00	0.00
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

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						
	0001-101-20-19003021 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:**		339,099.00
	TOTAL CATEGORY	2,588,104.82	2,588,104.82	0.00	0.00	0.00	0.00
	TOTAL FUND	2,588,104.82	2,588,104.82	0.00	0.00	0.00	0.00
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	2,588,104.82	2,588,104.82	0.00	0.00	0.00	0.00
UNIT:	30 JOINT CHAMBER						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-101-30-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		341,600.00
	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:	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	0.00	0.00	0.00	0.00	0.00	0.00

DEPT: 101 GENERAL ASSEMBLY

DEPT SUMMARY

1120 REGULAR POSITIONS	3,436,261.15	3,436,261.15	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	98,378.61	98,378.61	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	379,526.43	379,526.43	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	250,126.33	250,126.33	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	27,968.02	27,968.02	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	2,310.47	2,310.47	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	172.02	172.02	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	87,189.87	87,189.87	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	2,481.12	2,481.12	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	3,882.25	3,882.25	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	486,951.35	486,951.35	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	5,394.45	5,394.45	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	37,171.78	37,171.78	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	3,303.40	3,303.40	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	3,193.09	3,193.09	0.00	0.00	0.00	0.00
1251 GAS	143.99	143.99	0.00	0.00	0.00	0.00
1252 ELECTRICITY	488.61	488.61	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1261 POSTAGE AND POSTAL CHARGES	88,977.50	88,977.50	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	699.63	699.63	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	5,750.00	5,750.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	100.00	100.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	154,156.00	154,156.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	650.00	650.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	206,999.38	206,999.38	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	190,574.44	190,574.44	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,993.00	3,993.00	0.00	0.00	0.00	0.00
1302 PRINTING	48,222.89	48,222.89	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	7,332.77	7,332.77	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	2,730.57	2,730.57	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	30.50	30.50	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	1,564.29	1,564.29	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	476.70	476.70	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	2,466.07	2,466.07	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	134.52	134.52	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	7.99	7.99	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	691.24	691.24	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES	625.88	625.88	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	1,698.47	1,698.47	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	826.95	826.95	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	5,880.02	5,880.02	0.00	0.00	0.00	0.00
1702 TELECOM REIMB-STATE EMPLOYEES	985.96	985.96	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	272.91	272.91	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	8,178.24	8,178.24	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	2,699.91	2,699.91	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	400.00	400.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	226.66	226.66	0.00	0.00	0.00	0.00
TOTAL DEPT	5,562,295.43	5,562,295.43	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		970,000.00
1120 REGULAR POSITIONS	9,270.00	9,270.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	371.86	371.86	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	10,018.75	10,018.75	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	667.10	667.10	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	766.44	766.44	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	21,094.15	21,094.15	0.00	0.00	0.00	0.00
TOTAL CATEGORY	21,094.15	21,094.15	0.00	0.00	0.00	0.00
TOTAL FUND	21,094.15	21,094.15	0.00	0.00	0.00	0.00
TOTAL UNIT	21,094.15	21,094.15	0.00	0.00	0.00	0.00

DEPT: 102 LEGISLATIVE INSPECTOR GENERAL

DEPT SUMMARY

1120 REGULAR POSITIONS	9,270.00	9,270.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	371.86	371.86	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	10,018.75	10,018.75	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	667.10	667.10	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	766.44	766.44	0.00	0.00	0.00	0.00
TOTAL DEPT	21,094.15	21,094.15	0.00	0.00	0.00	0.00

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	569,368.04	569,368.04	0.00	0.00	0.00	0.00
0001-103-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		620,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	41,431.65	41,431.65	0.00	0.00	0.00	0.00
TOTAL CATEGORY	610,799.69	610,799.69	0.00	0.00	0.00	0.00
TOTAL FUND	610,799.69	610,799.69	0.00	0.00	0.00	0.00
FUND: 0342 AUDIT EXPENSE						
CATEGORY: 1 OPERATIONS						
0342-103-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		37,401,560.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	9,413.00	9,413.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	720.12	720.12	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	1,100.00	1,100.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	496.00	496.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	9,550.00	9,550.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	83,006.51	83,006.51	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	2,244.14	2,244.14	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	193.37	193.37	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	811.16	811.16	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES	106.38	106.38	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	107,640.68	107,640.68	0.00	0.00	0.00	0.00
TOTAL CATEGORY	107,640.68	107,640.68	0.00	0.00	0.00	0.00
TOTAL FUND	107,640.68	107,640.68	0.00	0.00	0.00	0.00
TOTAL UNIT	718,440.37	718,440.37	0.00	0.00	0.00	0.00
DEPT: 103 AUDITOR GENERAL						
DEPT SUMMARY						
1120 REGULAR POSITIONS	569,368.04	569,368.04	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	9,413.00	9,413.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	41,431.65	41,431.65	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	720.12	720.12	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	1,100.00	1,100.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	496.00	496.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	9,550.00	9,550.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	83,006.51	83,006.51	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	2,244.14	2,244.14	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	193.37	193.37	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	811.16	811.16	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES	106.38	106.38	0.00	0.00	0.00	0.00
TOTAL DEPT	718,440.37	718,440.37	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0001-105-01-11290000 STATE PAID RETIREMENT CONTRIB				**BUDGET AUTHORITY:**		1,500,000.00
0001-105-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		4,839,600.00
1120 REGULAR POSITIONS	175,906.94	175,906.94	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	7,051.79	7,051.79	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	12,605.76	12,605.76	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	5,065.11	5,065.11	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	808,284.00	808,284.00	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	663.23	663.23	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,009,576.83	1,009,576.83	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,009,576.83	1,009,576.83	0.00	0.00	0.00	0.00
TOTAL FUND	1,009,576.83	1,009,576.83	0.00	0.00	0.00	0.00
TOTAL UNIT	1,009,576.83	1,009,576.83	0.00	0.00	0.00	0.00

DEPT: 105 COMM GOVT FRCSTING & ACCNTBLTY

DEPT SUMMARY

1120 REGULAR POSITIONS	175,906.94	175,906.94	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	7,051.79	7,051.79	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	12,605.76	12,605.76	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	5,065.11	5,065.11	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	808,284.00	808,284.00	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	663.23	663.23	0.00	0.00	0.00	0.00
TOTAL DEPT	1,009,576.83	1,009,576.83	0.00	0.00	0.00	0.00

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:**		6,692,000.00
1120 REGULAR POSITIONS	122,832.48	122,832.48	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	4,920.99	4,920.99	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,945.18	8,945.18	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	1,230.00	1,230.00	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	121,065.20	121,065.20	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	237.00	237.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	7,628.90	7,628.90	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	2,950.00	2,950.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	711,820.82	711,820.82	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	54,512.00	54,512.00	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,800.00	1,800.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,041,393.57	1,041,393.57	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,041,393.57	1,041,393.57	0.00	0.00	0.00	0.00
TOTAL FUND	1,041,393.57	1,041,393.57	0.00	0.00	0.00	0.00
FUND: 0155 GEN ASSEMBLY COMPUTER EQUIP						
CATEGORY: 1 OPERATIONS						
0155-108-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,600,000.00
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
TOTAL UNIT	1,041,393.57	1,041,393.57	0.00	0.00	0.00	0.00

DEPT: 108 LEGISLATIVE INFORMATION SYSTEM

DEPT SUMMARY

1120 REGULAR POSITIONS	122,832.48	122,832.48	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	4,920.99	4,920.99	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,945.18	8,945.18	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	1,230.00	1,230.00	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	121,065.20	121,065.20	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	237.00	237.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	7,628.90	7,628.90	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	2,950.00	2,950.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	711,820.82	711,820.82	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	54,512.00	54,512.00	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,800.00	1,800.00	0.00	0.00	0.00	0.00
TOTAL DEPT	1,041,393.57	1,041,393.57	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		1,050,000.00
1120 REGULAR POSITIONS	23,122.50	23,122.50	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	926.34	926.34	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,696.08	1,696.08	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	23.57	23.57	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	275.00	275.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	36.05	36.05	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	18.06	18.06	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	116.68	116.68	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	60.39	60.39	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	26,274.67	26,274.67	0.00	0.00	0.00	0.00
TOTAL CATEGORY	26,274.67	26,274.67	0.00	0.00	0.00	0.00
TOTAL FUND	26,274.67	26,274.67	0.00	0.00	0.00	0.00
TOTAL UNIT	26,274.67	26,274.67	0.00	0.00	0.00	0.00

DEPT: 109 LEGISLATIVE AUDIT COMMISSION

DEPT SUMMARY

1120 REGULAR POSITIONS	23,122.50	23,122.50	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	926.34	926.34	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,696.08	1,696.08	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	23.57	23.57	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	275.00	275.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	36.05	36.05	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	18.06	18.06	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	116.68	116.68	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	60.39	60.39	0.00	0.00	0.00	0.00
TOTAL DEPT	26,274.67	26,274.67	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		3,788,000.00
1120 REGULAR POSITIONS	146,680.32	146,680.32	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	5,878.06	5,878.06	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	10,593.32	10,593.32	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	163,151.70	163,151.70	0.00	0.00	0.00	0.00
TOTAL CATEGORY	163,151.70	163,151.70	0.00	0.00	0.00	0.00
TOTAL FUND	163,151.70	163,151.70	0.00	0.00	0.00	0.00
TOTAL UNIT	163,151.70	163,151.70	0.00	0.00	0.00	0.00
DEPT: 110 IL LEGISLATIVE PRINTING UNIT						
DEPT SUMMARY						
1120 REGULAR POSITIONS	146,680.32	146,680.32	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	5,878.06	5,878.06	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	10,593.32	10,593.32	0.00	0.00	0.00	0.00
TOTAL DEPT	163,151.70	163,151.70	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		4,763,200.00
1120 REGULAR POSITIONS	105,977.39	105,977.39	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	4,152.61	4,152.61	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	2,010.19	2,010.19	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,707.64	7,707.64	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	153.01	153.01	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	223.75	223.75	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	390.00	390.00	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	14,496.90	14,496.90	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	106.00	106.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	135,217.49	135,217.49	0.00	0.00	0.00	0.00
TOTAL CATEGORY	135,217.49	135,217.49	0.00	0.00	0.00	0.00
TOTAL FUND	135,217.49	135,217.49	0.00	0.00	0.00	0.00
TOTAL UNIT	135,217.49	135,217.49	0.00	0.00	0.00	0.00
DEPT: 115 LEGISLATIVE REFERENCE BUREAU						
DEPT SUMMARY						
1120 REGULAR POSITIONS	105,977.39	105,977.39	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	4,152.61	4,152.61	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	2,010.19	2,010.19	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,707.64	7,707.64	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	153.01	153.01	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	223.75	223.75	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	390.00	390.00	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	14,496.90	14,496.90	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	106.00	106.00	0.00	0.00	0.00	0.00
TOTAL DEPT	135,217.49	135,217.49	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		250,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	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
TOTAL UNIT	300.00	300.00	0.00	0.00	0.00	0.00
DEPT: 120 LEGISLATIVE ETHICS COMMISSION						
DEPT SUMMARY						
1202 CONTRACT REIMBURSE TO EMPLOYEE	300.00	300.00	0.00	0.00	0.00	0.00
TOTAL DEPT	300.00	300.00	0.00	0.00	0.00	0.00

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:**		25,650,000.00
1163 GENERAL ASSEMBLY RETIREMENT	6,412,500.00	6,412,500.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,412,500.00	6,412,500.00	0.00	0.00	0.00	0.00
TOTAL FUND	6,412,500.00	6,412,500.00	0.00	0.00	0.00	0.00
FUND: 0481 GENERAL ASSEMBLY RETIREMENT						
CATEGORY: 1 OPERATIONS						
0481-131-01-11200055 REGULAR POSITIONS				**BUDGET AUTHORITY:**		117,700.00
0481-131-01-11290055 STATE PAID RETIREMENT CONTRIB				**BUDGET AUTHORITY:**		2,180.00
0481-131-01-11610055 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		51,520.00
0481-131-01-11700055 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		9,300.00
0481-131-01-11800055 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		36,000.00
0481-131-01-12000055 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		137,080.00
1271 SURETY BOND & INSUR. PREMIUMS	16,890.00	16,890.00	0.00	0.00	0.00	0.00
0481-131-01-12900055 TRAVEL				**BUDGET AUTHORITY:**		1,300.00
0481-131-01-12980055 PURCHASE OF INVESTMENTS				**BUDGET AUTHORITY:**		1,000,000.00
0481-131-01-13000055 COMMODITIES				**BUDGET AUTHORITY:**		100.00
0481-131-01-13020055 PRINTING				**BUDGET AUTHORITY:**		250.00
0481-131-01-15000055 EQUIPMENT				**BUDGET AUTHORITY:**		60.00
0481-131-01-16000055 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		27,050.00
0481-131-01-17000055 TELECOMMUNICATION				**BUDGET AUTHORITY:**		320.00
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
TOTAL CATEGORY	16,890.00	16,890.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0481-131-01-44300055 PENSIONS, ANNUITIES & BENEFITS				**BUDGET AUTHORITY:**		31,000,000.00
4430 PENSIONS, ANNUITIES & BENEFITS	2,346,676.87	2,346,676.87	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,346,676.87	2,346,676.87	0.00	0.00	0.00	0.00
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
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	2,363,566.87	2,363,566.87	0.00	0.00	0.00	0.00
FUND: 0786 GENERAL ASSEMBLY RETIRE EXCESS						
CATEGORY: 4 AWARDS AND GRANTS						
0786-131-01-44300055 PENSIONS, ANNUITIES & BENEFITS				**BUDGET AUTHORITY:**		200,000.00
TOTAL CATEGORY	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNIT	8,776,066.87	8,776,066.87	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 131 GENERAL ASSEMBLY RETIRE SYS						
DEPT SUMMARY						
1163 GENERAL ASSEMBLY RETIREMENT	6,412,500.00	6,412,500.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	16,890.00	16,890.00	0.00	0.00	0.00	0.00
4430 PENSIONS, ANNUITIES & BENEFITS	2,346,676.87	2,346,676.87	0.00	0.00	0.00	0.00
TOTAL DEPT	8,776,066.87	8,776,066.87	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		712,624.00
0001-156-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,695,600.00
1120 REGULAR POSITIONS	62,866.94	62,866.94	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	2,338.16	2,338.16	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,617.85	4,617.85	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	47.88	47.88	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	6,024.47	6,024.47	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	330.72	330.72	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	332.80	332.80	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	245.87	245.87	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	76,804.69	76,804.69	0.00	0.00	0.00	0.00
TOTAL CATEGORY	76,804.69	76,804.69	0.00	0.00	0.00	0.00
TOTAL FUND	76,804.69	76,804.69	0.00	0.00	0.00	0.00
FUND: 0141 CAPITAL DEVELOPMENT						
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0141-156-01-69000019 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		995,371.00
0141-156-01-69000020 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		44,777,162.00
0141-156-01-69000024 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		49,407,954.00
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	0.00	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	76,804.69	76,804.69	0.00	0.00	0.00	0.00
DEPT: 156 ARCHITECT OF THE CAPITOL						
DEPT SUMMARY						
1120 REGULAR POSITIONS	62,866.94	62,866.94	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	2,338.16	2,338.16	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,617.85	4,617.85	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	47.88	47.88	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	6,024.47	6,024.47	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	330.72	330.72	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	332.80	332.80	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	245.87	245.87	0.00	0.00	0.00	0.00
TOTAL DEPT	76,804.69	76,804.69	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		1,440,700.00
1120 REGULAR POSITIONS	71,364.08	71,364.08	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	2,859.16	2,859.16	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,140.30	5,140.30	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	324.40	324.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	79,687.94	79,687.94	0.00	0.00	0.00	0.00
TOTAL CATEGORY	79,687.94	79,687.94	0.00	0.00	0.00	0.00
TOTAL FUND	79,687.94	79,687.94	0.00	0.00	0.00	0.00
TOTAL UNIT	79,687.94	79,687.94	0.00	0.00	0.00	0.00

DEPT: 167 JOINT COMMITTEE ON ADMIN RULES

DEPT SUMMARY

1120 REGULAR POSITIONS	71,364.08	71,364.08	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	2,859.16	2,859.16	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,140.30	5,140.30	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	324.40	324.40	0.00	0.00	0.00	0.00
TOTAL DEPT	79,687.94	79,687.94	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: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-201-01-19009900 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		568,827,400.00
1117 JUDGES AND OFFICERS:COURTS SYS	21,075,320.03	21,075,320.03	0.00	0.00	0.00	0.00
1120 REGULAR POSITIONS	5,473,742.18	5,473,742.18	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	219,007.99	219,007.99	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	688,683.88	688,683.88	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	200.00	200.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	99.98	99.98	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	16,659.00	16,659.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	75,186.90	75,186.90	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	155,665.00	155,665.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	10,646.25	10,646.25	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	1,069,005.65	1,069,005.65	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	188.97	188.97	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	324,921.88	324,921.88	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	23,310.37	23,310.37	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	23,328.00	23,328.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	11,500.00	11,500.00	0.00	0.00	0.00	0.00
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	1,379.40	1,379.40	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,570.00	1,570.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	16,075.00	16,075.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	455.00	455.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	51,442.16	51,442.16	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	11,087.90	11,087.90	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	2,097.48	2,097.48	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	143.89	143.89	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES	483.86	483.86	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	11,399.16	11,399.16	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	2,380.15	2,380.15	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	39,265,980.08	39,265,980.08	0.00	0.00	0.00	0.00
TOTAL CATEGORY	39,265,980.08	39,265,980.08	0.00	0.00	0.00	0.00
TOTAL FUND	39,265,980.08	39,265,980.08	0.00	0.00	0.00	0.00
FUND: 0030 SUPREME COURT SPECIAL PURPOSES						
CATEGORY: 1 OPERATIONS						
0030-201-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		20,793,900.00
TOTAL CATEGORY	0.00	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: 0230 SUPREME COURT SPEC STATE PROJ						
CATEGORY: 1 OPERATIONS						
0230-201-01-19000000 LUMP SUMS AND OTHER PURPOSES				**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

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						
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
1221 REPAIR & MAINT,FURNITURE/EQUIP	1,845.00	1,845.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,342.95	1,342.95	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	395,375.25	395,375.25	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	874.60	874.60	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	40,100.00	40,100.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	150.00	150.00	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
1277 ASSOCIATION DUES	270.00	270.00	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	156.08	156.08	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	17.37	17.37	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	159.99	159.99	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	20.00	20.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	330.35	330.35	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	85.00	85.00	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	21.64	21.64	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	119.70	119.70	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	442,017.93	442,017.93	0.00	0.00	0.00	0.00
TOTAL CATEGORY	442,017.93	442,017.93	0.00	0.00	0.00	0.00
TOTAL FUND	442,017.93	442,017.93	0.00	0.00	0.00	0.00
FUND: 0269 SUPREME COURT FEDERAL PROJECTS						
CATEGORY: 1 OPERATIONS						
0269-201-01-19000000 LUMP SUMS AND OTHER PURPOSES				**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: 0442 PUBLIC DEFENDER						
CATEGORY: 1 OPERATIONS						
0442-201-01-19000000 LUMP SUMS AND OTHER PURPOSES				**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: 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
FUND: 0597 FOREIGN LANGUAGE INTERPRETER						
CATEGORY: 1 OPERATIONS						
0597-201-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		708,800.00
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 201 SUPREME COURT						
UNIT: 01 SUPREME COURT						
FUND: 0908 CANNABIS EXPUNGEMENT						
CATEGORY: 1 OPERATIONS						
0908-201-01-19000000 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	39,707,998.01	39,707,998.01	0.00	0.00	0.00	0.00
DEPT: 201 SUPREME COURT						
DEPT SUMMARY						
1117 JUDGES AND OFFICERS:COURTS SYS	21,075,320.03	21,075,320.03	0.00	0.00	0.00	0.00
1120 REGULAR POSITIONS	5,473,742.18	5,473,742.18	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	219,007.99	219,007.99	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	688,683.88	688,683.88	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	200.00	200.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	99.98	99.98	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	18,504.00	18,504.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	75,186.90	75,186.90	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	155,665.00	155,665.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	11,989.20	11,989.20	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	1,464,380.90	1,464,380.90	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,063.57	1,063.57	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	365,021.88	365,021.88	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	23,460.37	23,460.37	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	23,328.00	23,328.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	11,500.00	11,500.00	0.00	0.00	0.00	0.00
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	1,379.40	1,379.40	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	2,720.00	2,720.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	16,075.00	16,075.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	725.00	725.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	51,442.16	51,442.16	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	11,087.90	11,087.90	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	2,097.48	2,097.48	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	299.97	299.97	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	17.37	17.37	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	159.99	159.99	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	20.00	20.00	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES	483.86	483.86	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	11,399.16	11,399.16	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	2,710.50	2,710.50	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	85.00	85.00	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	21.64	21.64	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	119.70	119.70	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
TOTAL DEPT	39,707,998.01	39,707,998.01	0.00	0.00	0.00	0.00

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:**		84,600,000.00
1120 REGULAR POSITIONS	1,168,429.93	1,168,429.93	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	46,741.22	46,741.22	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	84,854.78	84,854.78	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	569,393.92	569,393.92	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	2,925.00	2,925.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	22,500.00	22,500.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	285.00	285.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	1,200.00	1,200.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	4,539.00	4,539.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	26,667.68	26,667.68	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	31,616.00	31,616.00	0.00	0.00	0.00	0.00
1302 PRINTING	87.72	87.72	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	18.00	18.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	99.86	99.86	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	2,116.03	2,116.03	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	14.96	14.96	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,961,489.10	1,961,489.10	0.00	0.00	0.00	0.00
0001-204-01-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,335,800.00
1120 REGULAR POSITIONS	6,930.50	6,930.50	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	277.55	277.55	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	518.08	518.08	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,726.13	7,726.13	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,969,215.23	1,969,215.23	0.00	0.00	0.00	0.00
TOTAL FUND	1,969,215.23	1,969,215.23	0.00	0.00	0.00	0.00
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	1,969,215.23	1,969,215.23	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 204 OFF OF STATEWIDE PRETRIAL SERV						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,175,360.43	1,175,360.43	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	47,018.77	47,018.77	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	85,372.86	85,372.86	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	569,393.92	569,393.92	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	2,925.00	2,925.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	22,500.00	22,500.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	285.00	285.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	1,200.00	1,200.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	4,539.00	4,539.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	26,667.68	26,667.68	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	31,616.00	31,616.00	0.00	0.00	0.00	0.00
1302 PRINTING	87.72	87.72	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	18.00	18.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	99.86	99.86	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	2,116.03	2,116.03	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	14.96	14.96	0.00	0.00	0.00	0.00
TOTAL DEPT	1,969,215.23	1,969,215.23	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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
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	52,016.45	52,016.45	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	22,657.47	22,657.47	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,865.69	3,865.69	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	13,251.32	13,251.32	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	91,790.93	91,790.93	0.00	0.00	0.00	0.00
TOTAL CATEGORY	91,790.93	91,790.93	0.00	0.00	0.00	0.00
TOTAL FUND	91,790.93	91,790.93	0.00	0.00	0.00	0.00
TOTAL UNIT	991,790.93	991,790.93	0.00	0.00	0.00	0.00

DEPT: 210 SUPREME COURT HISTORIC PRSRVTN

DEPT SUMMARY

1120 REGULAR POSITIONS	52,016.45	52,016.45	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	22,657.47	22,657.47	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,865.69	3,865.69	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	13,251.32	13,251.32	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	991,790.93	991,790.93	0.00	0.00	0.00	0.00

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:**		154,166,000.00
1164 JUDGES RETIREMENT	38,541,499.00	38,541,499.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	38,541,499.00	38,541,499.00	0.00	0.00	0.00	0.00
TOTAL FUND	38,541,499.00	38,541,499.00	0.00	0.00	0.00	0.00
FUND: 0477 JUDGES RETIREMENT SYSTEM						
CATEGORY: 1 OPERATIONS						
0477-275-01-11200055 REGULAR POSITIONS				**BUDGET AUTHORITY:**		581,500.00
1120 REGULAR POSITIONS	23,422.50	23,422.50	0.00	0.00	0.00	0.00
0477-275-01-11290055 STATE PAID RETIREMENT CONTRIB				**BUDGET AUTHORITY:**		10,900.00
1129 STATE PAID RETIREMENT CONTRIB	449.14	449.14	0.00	0.00	0.00	0.00
0477-275-01-11610055 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		255,100.00
1161 STATE EMPLOYEE RETIREMENT	10,197.17	10,197.17	0.00	0.00	0.00	0.00
0477-275-01-11700055 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		44,800.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,722.94	1,722.94	0.00	0.00	0.00	0.00
0477-275-01-11800055 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		176,500.00
1180 EMPLOYER CONTRB GRP INSURANCE	6,365.18	6,365.18	0.00	0.00	0.00	0.00
0477-275-01-12000055 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		199,900.00
1233 RENTAL, REAL PROPERTY	11,075.00	11,075.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	33,926.00	33,926.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	45,001.00	45,001.00	0.00	0.00	0.00	0.00
0477-275-01-12900055 TRAVEL				**BUDGET AUTHORITY:**		5,500.00
0477-275-01-12980055 PURCHASE OF INVESTMENTS				**BUDGET AUTHORITY:**		20,000,000.00
0477-275-01-13000055 COMMODITIES				**BUDGET AUTHORITY:**		400.00
0477-275-01-13020055 PRINTING				**BUDGET AUTHORITY:**		500.00
0477-275-01-15000055 EQUIPMENT				**BUDGET AUTHORITY:**		300.00
0477-275-01-16000055 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		90,100.00
1225 REPAIR & MAINT OF EDP EQUIP	901.00	901.00	0.00	0.00	0.00	0.00
0477-275-01-17000055 TELECOMMUNICATION				**BUDGET AUTHORITY:**		1,600.00
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
TOTAL CATEGORY	88,058.93	88,058.93	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0477-275-01-44300055 PENSIONS, ANNUITIES & BENEFITS				**BUDGET AUTHORITY:**		250,000,000.00
4430 PENSIONS, ANNUITIES & BENEFITS	18,056,708.66	18,056,708.66	0.00	0.00	0.00	0.00
TOTAL CATEGORY	18,056,708.66	18,056,708.66	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
0477-275-01-99390055 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		6,500,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	18,144,767.59	18,144,767.59	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 275 JUDGES RETIREMENT SYSTEM						
UNIT: 01 GENERAL OFFICE						
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	117,845.27	117,845.27	0.00	0.00	0.00	0.00
TOTAL CATEGORY	117,845.27	117,845.27	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	117,845.27	117,845.27	0.00	0.00	0.00	0.00
TOTAL UNIT	56,804,111.86	56,804,111.86	0.00	0.00	0.00	0.00
DEPT: 275 JUDGES RETIREMENT SYSTEM						
DEPT SUMMARY						
1120 REGULAR POSITIONS	23,422.50	23,422.50	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	449.14	449.14	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	10,197.17	10,197.17	0.00	0.00	0.00	0.00
1164 JUDGES RETIREMENT	38,541,499.00	38,541,499.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,722.94	1,722.94	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	6,365.18	6,365.18	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	901.00	901.00	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	11,075.00	11,075.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	33,926.00	33,926.00	0.00	0.00	0.00	0.00
4430 PENSIONS, ANNUITIES & BENEFITS	18,174,553.93	18,174,553.93	0.00	0.00	0.00	0.00
TOTAL DEPT	56,804,111.86	56,804,111.86	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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	21,049.26	21,049.26	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	842.50	842.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,453.38	1,453.38	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	93.07	93.07	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	23,438.21	23,438.21	0.00	0.00	0.00	0.00
TOTAL CATEGORY	23,438.21	23,438.21	0.00	0.00	0.00	0.00
TOTAL FUND	23,438.21	23,438.21	0.00	0.00	0.00	0.00
TOTAL UNIT	23,438.21	23,438.21	0.00	0.00	0.00	0.00

DEPT: 280 COURTS COMMISSION

DEPT SUMMARY

1120 REGULAR POSITIONS	21,049.26	21,049.26	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	842.50	842.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,453.38	1,453.38	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	93.07	93.07	0.00	0.00	0.00	0.00
TOTAL DEPT	23,438.21	23,438.21	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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	42,695.20	42,695.20	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	1,712.87	1,712.87	0.00	0.00	0.00	0.00
1150 OTHER PERSONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,071.79	3,071.79	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	455.00	455.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	24.29	24.29	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	149.99	149.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	49,109.14	49,109.14	0.00	0.00	0.00	0.00
TOTAL CATEGORY	49,109.14	49,109.14	0.00	0.00	0.00	0.00
TOTAL FUND	49,109.14	49,109.14	0.00	0.00	0.00	0.00
TOTAL UNIT	49,109.14	49,109.14	0.00	0.00	0.00	0.00

DEPT: 285 JUDICIAL INQUIRY BOARD

DEPT SUMMARY

1120 REGULAR POSITIONS	42,695.20	42,695.20	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	1,712.87	1,712.87	0.00	0.00	0.00	0.00
1150 OTHER PERSONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,071.79	3,071.79	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	455.00	455.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	24.29	24.29	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	149.99	149.99	0.00	0.00	0.00	0.00
TOTAL DEPT	49,109.14	49,109.14	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						
0001-290-01-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		31,270,000.00
1120 REGULAR POSITIONS	2,422,775.59	2,422,775.59	0.00	0.00	0.00	0.00
0001-290-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		2,392,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	176,196.89	176,196.89	0.00	0.00	0.00	0.00
0001-290-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		3,607,500.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,800.00	1,800.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	1,814.35	1,814.35	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	1,734.09	1,734.09	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	204.93	204.93	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	242,532.10	242,532.10	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	2,036.92	2,036.92	0.00	0.00	0.00	0.00
1251 GAS	30.20	30.20	0.00	0.00	0.00	0.00
1252 ELECTRICITY	1,320.76	1,320.76	0.00	0.00	0.00	0.00
1273 ADVERTISING	999.00	999.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	10,211.00	10,211.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	25,661.35	25,661.35	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	2,808.58	2,808.58	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	291,153.28	291,153.28	0.00	0.00	0.00	0.00
0001-290-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		60,000.00
0001-290-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		36,000.00
1304 OFFICE AND LIBRARY SUPPLIES	381.75	381.75	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	238.80	238.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	620.55	620.55	0.00	0.00	0.00	0.00
0001-290-01-13020000 PRINTING				**BUDGET AUTHORITY:**		15,000.00
0001-290-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		83,500.00
1510 OFFICE FURNITURE AND EQUIPMENT	384.46	384.46	0.00	0.00	0.00	0.00
0001-290-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		1,647,500.00
1120 REGULAR POSITIONS	38,623.36	38,623.36	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,827.24	2,827.24	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	44,209.75	44,209.75	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	3,109.08	3,109.08	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	8,900.00	8,900.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	5,326.65	5,326.65	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	109,568.70	109,568.70	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	12,225.00	12,225.00	0.00	0.00	0.00	0.00
1702 TELECOM REIMB-STATE EMPLOYEES	58.17	58.17	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	224,847.95	224,847.95	0.00	0.00	0.00	0.00
0001-290-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		43,000.00
1702 TELECOM REIMB-STATE EMPLOYEES	45.93	45.93	0.00	0.00	0.00	0.00
0001-290-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		271,000.00
1120 REGULAR POSITIONS	19,784.18	19,784.18	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						
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,437.56	1,437.56	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	21,221.74	21,221.74	0.00	0.00	0.00	0.00
0001-290-01-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		188,000.00
1277 ASSOCIATION DUES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
0001-290-01-19100200 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		603,000.00
1120 REGULAR POSITIONS	37,490.02	37,490.02	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,725.40	2,725.40	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	18.33	18.33	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
TOTAL BUDGET LINE	41,133.75	41,133.75	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,183,380.14	3,183,380.14	0.00	0.00	0.00	0.00
TOTAL FUND	3,183,380.14	3,183,380.14	0.00	0.00	0.00	0.00
TOTAL UNIT	3,183,380.14	3,183,380.14	0.00	0.00	0.00	0.00
DEPT: 290 OFF OF THE STATE APPELLATE DEF						
DEPT SUMMARY						
1120 REGULAR POSITIONS	2,518,673.15	2,518,673.15	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	183,187.09	183,187.09	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,818.33	1,818.33	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	1,814.35	1,814.35	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	1,734.09	1,734.09	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	44,209.75	44,209.75	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	3,109.08	3,109.08	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	204.93	204.93	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	242,532.10	242,532.10	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	8,900.00	8,900.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	2,036.92	2,036.92	0.00	0.00	0.00	0.00
1251 GAS	30.20	30.20	0.00	0.00	0.00	0.00
1252 ELECTRICITY	1,320.76	1,320.76	0.00	0.00	0.00	0.00
1273 ADVERTISING	999.00	999.00	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	15,537.65	15,537.65	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	135,230.05	135,230.05	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	15,033.58	15,033.58	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	381.75	381.75	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	238.80	238.80	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	384.46	384.46	0.00	0.00	0.00	0.00
1702 TELECOM REIMB-STATE EMPLOYEES	104.10	104.10	0.00	0.00	0.00	0.00
TOTAL DEPT	3,183,380.14	3,183,380.14	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		7,860,600.00
1120 REGULAR POSITIONS	537,883.28	537,883.28	0.00	0.00	0.00	0.00
0001-295-01-11200100 REGULAR POSITIONS				**BUDGET AUTHORITY:**		3,139,200.00
1120 REGULAR POSITIONS	263,443.30	263,443.30	0.00	0.00	0.00	0.00
0001-295-01-11290000 STATE PAID RETIREMENT CONTRIB				**BUDGET AUTHORITY:**		314,500.00
1129 STATE PAID RETIREMENT CONTRIB	21,605.02	21,605.02	0.00	0.00	0.00	0.00
0001-295-01-11290100 STATE PAID RETIREMENT CONTRIB				**BUDGET AUTHORITY:**		125,700.00
1129 STATE PAID RETIREMENT CONTRIB	10,583.15	10,583.15	0.00	0.00	0.00	0.00
0001-295-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		601,500.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	39,287.49	39,287.49	0.00	0.00	0.00	0.00
0001-295-01-11700100 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		240,300.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	19,516.20	19,516.20	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	170.88	170.88	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	19,687.08	19,687.08	0.00	0.00	0.00	0.00
0001-295-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		500,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	2,233.70	2,233.70	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	770.00	770.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,601.04	2,601.04	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	660.00	660.00	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	100.00	100.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	11,883.00	11,883.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	18,247.74	18,247.74	0.00	0.00	0.00	0.00
0001-295-01-12000100 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		3,500.00
0001-295-01-12330000 RENTAL, REAL PROPERTY				**BUDGET AUTHORITY:**		175,000.00
0001-295-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		36,500.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	420.20	420.20	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,101.28	1,101.28	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,521.48	1,521.48	0.00	0.00	0.00	0.00
0001-295-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		20,000.00
1360 FOOD SUPPLIES	81.60	81.60	0.00	0.00	0.00	0.00
0001-295-01-13020000 PRINTING				**BUDGET AUTHORITY:**		7,000.00
0001-295-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		95,000.00
0001-295-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		82,000.00
1685 EDP SUPPLIES	139.53	139.53	0.00	0.00	0.00	0.00
0001-295-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		89,000.00
0001-295-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		63,500.00
0001-295-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		4,679,000.00
1120 REGULAR POSITIONS	107,833.40	107,833.40	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	4,330.85	4,330.85	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	5,536.15	5,536.15	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,008.94	8,008.94	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	423.53	423.53	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
1244 LEGAL FEES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	610.00	610.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	890.22	890.22	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	3,558.18	3,558.18	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,816.85	1,816.85	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,395.18	1,395.18	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	136,403.30	136,403.30	0.00	0.00	0.00	0.00
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	8,583.34	8,583.34	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	345.39	345.39	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	628.19	628.19	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,556.92	9,556.92	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,058,439.89	1,058,439.89	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-295-01-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		6,900,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,058,439.89	1,058,439.89	0.00	0.00	0.00	0.00
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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
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:**		575,200.00
0745-295-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		95,900.00
1175 STATE MEDICARE CONTRB CONTR PY	143.12	143.12	0.00	0.00	0.00	0.00
0745-295-01-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		362,000.00
0745-295-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		515,800.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	1,870.75	1,870.75	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	339.80	339.80	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	50.00	50.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	291.65	291.65	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,286.02	1,286.02	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,838.22	3,838.22	0.00	0.00	0.00	0.00
0745-295-01-12000100 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		16,000.00
0745-295-01-12000200 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		257,000.00
0745-295-01-12330000 RENTAL, REAL PROPERTY				**BUDGET AUTHORITY:**		144,100.00
1233 RENTAL, REAL PROPERTY	41,412.00	41,412.00	0.00	0.00	0.00	0.00
0745-295-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		17,500.00
0745-295-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		5,000.00
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
1722 RENTAL,DATA COMMUNICATION SERV	5,714.58	5,714.58	0.00	0.00	0.00	0.00
0745-295-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		6,500.00
0745-295-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		18,200.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	1,966.30	1,966.30	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	150.42	150.42	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,116.72	2,116.72	0.00	0.00	0.00	0.00
TOTAL CATEGORY	53,224.64	53,224.64	0.00	0.00	0.00	0.00
TOTAL FUND	53,224.64	53,224.64	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: 0802 PERSONAL PROPERTY TAX REPLACE						
CATEGORY: 1 OPERATIONS						
0802-295-01-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		1,922,000.00
1120 REGULAR POSITIONS	154,500.12	154,500.12	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	6,196.71	6,196.71	0.00	0.00	0.00	0.00
0802-295-01-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		883,000.00
1161 STATE EMPLOYEE RETIREMENT	67,319.19	67,319.19	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	11,494.06	11,494.06	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	23,028.46	23,028.46	0.00	0.00	0.00	0.00
0802-295-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		742,300.00
1244 LEGAL FEES	4,609.00	4,609.00	0.00	0.00	0.00	0.00
0802-295-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		225,000.00
TOTAL CATEGORY	267,147.54	267,147.54	0.00	0.00	0.00	0.00
TOTAL FUND	267,147.54	267,147.54	0.00	0.00	0.00	0.00
FUND: 0844 CONTINUING LEGAL EDUC TRUST						
CATEGORY: 1 OPERATIONS						
0844-295-01-19100100 LUMP SUM, OPERATIONS				**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: 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
FUND: 0951 NARCOTICS PROFIT FORFEITURE						
CATEGORY: 1 OPERATIONS						
0951-295-01-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,900,000.00
1233 RENTAL, REAL PROPERTY	31,441.22	31,441.22	0.00	0.00	0.00	0.00
TOTAL CATEGORY	31,441.22	31,441.22	0.00	0.00	0.00	0.00
TOTAL FUND	31,441.22	31,441.22	0.00	0.00	0.00	0.00
TOTAL UNIT	1,410,253.29	1,410,253.29	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 295 STATE'S ATTYS APPELLATE PROSEC						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,072,243.44	1,072,243.44	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	43,061.12	43,061.12	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	11,606.90	11,606.90	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	67,319.19	67,319.19	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	78,934.88	78,934.88	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	887.95	887.95	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	23,028.46	23,028.46	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	339.80	339.80	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	770.00	770.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,601.04	2,601.04	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	72,853.22	72,853.22	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	50.00	50.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES	6,609.00	6,609.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	660.00	660.00	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	100.00	100.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	610.00	610.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	291.65	291.65	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	14,059.24	14,059.24	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	420.20	420.20	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	3,558.18	3,558.18	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	2,918.13	2,918.13	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	81.60	81.60	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	139.53	139.53	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	7,109.76	7,109.76	0.00	0.00	0.00	0.00
TOTAL DEPT	1,410,253.29	1,410,253.29	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0001-310-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		19,550,000.00
1120 REGULAR POSITIONS	1,145,379.51	1,145,379.51	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	2,769.48	2,769.48	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	84,430.00	84,430.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	211.87	211.87	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	227.76	227.76	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	308.00	308.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	100.00	100.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	782.73	782.73	0.00	0.00	0.00	0.00
1252 ELECTRICITY	7,129.49	7,129.49	0.00	0.00	0.00	0.00
1253 WATER	1,761.44	1,761.44	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	162.45	162.45	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	20,576.00	20,576.00	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
1293 IN-STATE TRAVEL, VENDORS	9,004.65	9,004.65	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	48.23	48.23	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,283,891.61	1,283,891.61	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,283,891.61	1,283,891.61	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-310-01-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		200,000.00
1120 REGULAR POSITIONS	12,162.42	12,162.42	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	906.49	906.49	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	13,068.91	13,068.91	0.00	0.00	0.00	0.00
TOTAL CATEGORY	13,068.91	13,068.91	0.00	0.00	0.00	0.00
TOTAL FUND	1,296,960.52	1,296,960.52	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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
1275 SUBSCRIPTION/INFORMATION SERV	601.25	601.25	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	2,415.62	2,415.62	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,552.08	3,552.08	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	37.83	37.83	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	63.84	63.84	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	108.61	108.61	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	189.96	189.96	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	165.40	165.40	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	74.64	74.64	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,209.23	7,209.23	0.00	0.00	0.00	0.00
0926-310-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		300,000.00
1120 REGULAR POSITIONS	10,084.00	10,084.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	4,384.37	4,384.37	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	746.83	746.83	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,810.58	1,810.58	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	17,025.78	17,025.78	0.00	0.00	0.00	0.00
TOTAL CATEGORY	24,235.01	24,235.01	0.00	0.00	0.00	0.00
TOTAL FUND	24,235.01	24,235.01	0.00	0.00	0.00	0.00
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	20,712.00	20,712.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	9,004.94	9,004.94	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,556.24	1,556.24	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,543.44	1,543.44	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	32,816.62	32,816.62	0.00	0.00	0.00	0.00
TOTAL CATEGORY	32,816.62	32,816.62	0.00	0.00	0.00	0.00
TOTAL FUND	32,816.62	32,816.62	0.00	0.00	0.00	0.00
TOTAL UNIT	1,354,012.15	1,354,012.15	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 310 GOVERNOR						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,188,337.93	1,188,337.93	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	2,769.48	2,769.48	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	13,389.31	13,389.31	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	87,639.56	87,639.56	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	211.87	211.87	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,354.02	3,354.02	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	227.76	227.76	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	308.00	308.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	100.00	100.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	782.73	782.73	0.00	0.00	0.00	0.00
1252 ELECTRICITY	7,129.49	7,129.49	0.00	0.00	0.00	0.00
1253 WATER	1,761.44	1,761.44	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	162.45	162.45	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	21,177.25	21,177.25	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
1289 CONTRACTUAL SERVICES, NEC	2,415.62	2,415.62	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,552.08	3,552.08	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	9,004.65	9,004.65	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	37.83	37.83	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	112.07	112.07	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	108.61	108.61	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	189.96	189.96	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	165.40	165.40	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	74.64	74.64	0.00	0.00	0.00	0.00
TOTAL DEPT	1,354,012.15	1,354,012.15	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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
0001-330-01-19109900 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		3,450,400.00
1120 REGULAR POSITIONS	222,569.28	222,569.28	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	145.00	145.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	16,382.19	16,382.19	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	11.09	11.09	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	119.40	119.40	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	1,500.00	1,500.00	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
1304 OFFICE AND LIBRARY SUPPLIES	258.82	258.82	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	12.50	12.50	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	97.16	97.16	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	44.95	44.95	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	242,140.39	242,140.39	0.00	0.00	0.00	0.00
TOTAL CATEGORY	242,140.39	242,140.39	0.00	0.00	0.00	0.00
TOTAL FUND	242,140.39	242,140.39	0.00	0.00	0.00	0.00
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	242,140.39	242,140.39	0.00	0.00	0.00	0.00
DEPT: 330 LIEUTENANT GOVERNOR						
DEPT SUMMARY						
1120 REGULAR POSITIONS	222,569.28	222,569.28	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	145.00	145.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	16,382.19	16,382.19	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	11.09	11.09	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	119.40	119.40	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	1,500.00	1,500.00	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
1304 OFFICE AND LIBRARY SUPPLIES	258.82	258.82	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	12.50	12.50	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	97.16	97.16	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	44.95	44.95	0.00	0.00	0.00	0.00
TOTAL DEPT	242,140.39	242,140.39	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: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-340-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		5,000,000.00
0001-340-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		90,550,000.00
1120 REGULAR POSITIONS	6,978,802.35	6,978,802.35	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	487,984.14	487,984.14	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,466,786.49	7,466,786.49	0.00	0.00	0.00	0.00
0001-340-01-19100200 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		2,500,000.00
1120 REGULAR POSITIONS	414,781.00	414,781.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	17,572.53	17,572.53	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	432,353.53	432,353.53	0.00	0.00	0.00	0.00
0001-340-01-19100300 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		7,000,000.00
1120 REGULAR POSITIONS	494,301.00	494,301.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	35,669.02	35,669.02	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	529,970.02	529,970.02	0.00	0.00	0.00	0.00
TOTAL CATEGORY	8,429,110.04	8,429,110.04	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-340-01-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		11,000,000.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	48,276.25	48,276.25	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	40,610.00	40,610.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	88,886.25	88,886.25	0.00	0.00	0.00	0.00
0001-340-01-44000200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,000,000.00
TOTAL CATEGORY	88,886.25	88,886.25	0.00	0.00	0.00	0.00
TOTAL FUND	8,517,996.29	8,517,996.29	0.00	0.00	0.00	0.00
FUND: 0035 ACCESS TO JUSTICE						
CATEGORY: 1 OPERATIONS						
0035-340-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,400,000.00
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: 0085 IL GAMING LAW ENFORCEMENT						
CATEGORY: 1 OPERATIONS						
0085-340-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,150,000.00
1120 REGULAR POSITIONS	51,101.50	51,101.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	22,278.10	22,278.10	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	735.24	735.24	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,265.15	4,265.15	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	78,379.99	78,379.99	0.00	0.00	0.00	0.00
TOTAL CATEGORY	78,379.99	78,379.99	0.00	0.00	0.00	0.00
TOTAL FUND	78,379.99	78,379.99	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
TOTAL CATEGORY	0.00	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 2027
For Period Ending 07/31/2026

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:**		2,500,000.00
1277 ASSOCIATION DUES	700.00	700.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	1,462,403.39	1,462,403.39	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	16,625.25	16,625.25	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,479,728.64	1,479,728.64	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,479,728.64	1,479,728.64	0.00	0.00	0.00	0.00
TOTAL FUND	1,479,728.64	1,479,728.64	0.00	0.00	0.00	0.00
FUND: 0542 AG COURT ORDER & VOL COMPLY						
CATEGORY: 1 OPERATIONS						
0542-340-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		11,850,000.00
1120 REGULAR POSITIONS	286,474.92	286,474.92	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	9,715.43	9,715.43	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	124,768.21	124,768.21	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	18,714.37	18,714.37	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	743.23	743.23	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	906.22	906.22	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	765.00	765.00	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	131.95	131.95	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	13.28	13.28	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	2,640.00	2,640.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	396.67	396.67	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	215.86	215.86	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	289.00	289.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	6,500.00	6,500.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	3,980.38	3,980.38	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	708.00	708.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	255.35	255.35	0.00	0.00	0.00	0.00
1302 PRINTING	523.73	523.73	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	93.98	93.98	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	151.77	151.77	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	457,987.35	457,987.35	0.00	0.00	0.00	0.00
TOTAL CATEGORY	457,987.35	457,987.35	0.00	0.00	0.00	0.00
TOTAL FUND	457,987.35	457,987.35	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 340	ATTORNEY GENERAL						
UNIT: 01	GENERAL OFFICE						
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		194,262.00	194,262.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		84,547.98	84,547.98	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		13,942.57	13,942.57	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		66,644.92	66,644.92	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100		69.99	69.99	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	359,467.46	359,467.46	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	359,467.46	359,467.46	0.00	0.00	0.00	0.00
	TOTAL FUND	359,467.46	359,467.46	0.00	0.00	0.00	0.00
FUND: 0600	ATTORNEY GENERAL WHISTLEBLOWER						
CATEGORY: 1	OPERATIONS						
0600-340-01-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		7,000,000.00
1284 COMPUTER SOFTWARE		16,576.12	16,576.12	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		4,414.80	4,414.80	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS		221.85	221.85	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS		751.68	751.68	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		54.00	54.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		758.50	758.50	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	22,776.95	22,776.95	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	22,776.95	22,776.95	0.00	0.00	0.00	0.00
	TOTAL FUND	22,776.95	22,776.95	0.00	0.00	0.00	0.00
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		34,674.82	34,674.82	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	34,674.82	34,674.82	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
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	34,674.82	34,674.82	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						
0801-340-01-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		15,540,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	130.00	130.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	602.28	602.28	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	2,066.00	2,066.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	6.06	6.06	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	160,491.39	160,491.39	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	488.00	488.00	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	37,500.00	37,500.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	6,565.76	6,565.76	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	354.28	354.28	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	145.18	145.18	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	419.98	419.98	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	4,472.00	4,472.00	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	415.17	415.17	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	1,070.94	1,070.94	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	119.10	119.10	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	467.00	467.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	215,313.14	215,313.14	0.00	0.00	0.00	0.00
0801-340-01-49000008 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,000,000.00
0801-340-01-49000108 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		8,000,000.00
0801-340-01-49000208 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,010,000.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	17,120.00	17,120.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	124.30	124.30	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
TOTAL BUDGET LINE	22,244.30	22,244.30	0.00	0.00	0.00	0.00
0801-340-01-49000308 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,150,000.00
1120 REGULAR POSITIONS	86,339.00	86,339.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	37,548.66	37,548.66	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,285.39	6,285.39	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	23,720.62	23,720.62	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	153,893.67	153,893.67	0.00	0.00	0.00	0.00
TOTAL CATEGORY	391,451.11	391,451.11	0.00	0.00	0.00	0.00
TOTAL FUND	391,451.11	391,451.11	0.00	0.00	0.00	0.00
FUND: 0908 CANNABIS EXPUNGEMENT						
CATEGORY: 1 OPERATIONS						
0908-340-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,600,000.00
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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	340 ATTORNEY GENERAL						
UNIT:	01 GENERAL OFFICE						
FUND:	0929 VIOLENT CRIME VICTIMS ASSIST						
CATEGORY:	4 AWARDS AND GRANTS						
	0929-340-01-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		6,000,000.00
	0929-340-01-44000100 AWARDS AND GRANTS				**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
FUND:	0958 AG SEX OFFNDR AWARE TRAIN & ED						
CATEGORY:	1 OPERATIONS						
	0958-340-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		175,000.00
	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:	0988 ATTORNEY GENERAL FEDERAL GRANT						
CATEGORY:	1 OPERATIONS						
	0988-340-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		11,000,000.00
1229 REPAIR AND MAINTENANCE, NEC		86.95	86.95	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		86,429.96	86,429.96	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		6,282.00	6,282.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		9,984.41	9,984.41	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		491.32	491.32	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV		4,300.00	4,300.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		29.00	29.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	109,503.64	109,503.64	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	109,503.64	109,503.64	0.00	0.00	0.00	0.00
	TOTAL FUND	109,503.64	109,503.64	0.00	0.00	0.00	0.00
	TOTAL UNIT	11,451,966.25	11,451,966.25	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 340 ATTORNEY GENERAL						
DEPT SUMMARY						
1120 REGULAR POSITIONS	8,506,061.77	8,506,061.77	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	9,715.43	9,715.43	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	269,142.95	269,142.95	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	580,903.26	580,903.26	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	743.23	743.23	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	95,536.91	95,536.91	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	130.00	130.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	602.28	602.28	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	2,831.00	2,831.00	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	218.90	218.90	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	13.28	13.28	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	6.06	6.06	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	249,561.35	249,561.35	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	396.67	396.67	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	17,120.00	17,120.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	703.86	703.86	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	37,500.00	37,500.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	124.30	124.30	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	289.00	289.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	9,100.00	9,100.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	1,489,241.89	1,489,241.89	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	43,298.22	43,298.22	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,100.95	1,100.95	0.00	0.00	0.00	0.00
1302 PRINTING	523.73	523.73	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	309.15	309.15	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	151.77	151.77	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	419.98	419.98	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	8,772.00	8,772.00	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	637.02	637.02	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	1,822.62	1,822.62	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	173.10	173.10	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	1,254.50	1,254.50	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	34,674.82	34,674.82	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	48,276.25	48,276.25	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	40,610.00	40,610.00	0.00	0.00	0.00	0.00
TOTAL DEPT	11,451,966.25	11,451,966.25	0.00	0.00	0.00	0.00

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:**		6,660,700.00
1120 REGULAR POSITIONS	255,657.95	255,657.95	0.00	0.00	0.00	0.00
0001-350-01-11290000 STATE PAID RETIREMENT CONTRIB				**BUDGET AUTHORITY:**		135,100.00
1129 STATE PAID RETIREMENT CONTRIB	5,207.01	5,207.01	0.00	0.00	0.00	0.00
0001-350-01-11300000 EXTRA HELP				**BUDGET AUTHORITY:**		92,300.00
1130 EXTRA HELP	4,051.50	4,051.50	0.00	0.00	0.00	0.00
0001-350-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		460,300.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	18,962.34	18,962.34	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	20.23	20.23	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	18,982.57	18,982.57	0.00	0.00	0.00	0.00
0001-350-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		561,800.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	264.48	264.48	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	315.00	315.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	232.56	232.56	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	8,600.00	8,600.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	162.50	162.50	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	13,802.95	13,802.95	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	12,887.00	12,887.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	150.00	150.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	36,414.49	36,414.49	0.00	0.00	0.00	0.00
0001-350-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		54,700.00
0001-350-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		46,200.00
1399 COMMODITIES, NEC	108.00	108.00	0.00	0.00	0.00	0.00
0001-350-01-13020000 PRINTING				**BUDGET AUTHORITY:**		1,300.00
0001-350-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		21,000.00
0001-350-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		3,200.00
TOTAL CATEGORY	320,421.52	320,421.52	0.00	0.00	0.00	0.00
TOTAL FUND	320,421.52	320,421.52	0.00	0.00	0.00	0.00
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	320,421.52	320,421.52	0.00	0.00	0.00	0.00
UNIT: 10 GENERAL ADMINISTRATION GROUP						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-350-10-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		69,807,700.00
1120 REGULAR POSITIONS	2,781,734.71	2,781,734.71	0.00	0.00	0.00	0.00
0001-350-10-11290000 STATE PAID RETIREMENT CONTRIB				**BUDGET AUTHORITY:**		1,459,200.00
1129 STATE PAID RETIREMENT CONTRIB	55,585.41	55,585.41	0.00	0.00	0.00	0.00
0001-350-10-11300000 EXTRA HELP				**BUDGET AUTHORITY:**		651,700.00

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						
1130 EXTRA HELP	15,691.57	15,691.57	0.00	0.00	0.00	0.00
0001-350-10-11700000 SOC SEC/MEDICARE CONTRIBUTIONS					**BUDGET AUTHORITY:**	5,446,400.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	203,214.33	203,214.33	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	3,452.32	3,452.32	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	206,666.65	206,666.65	0.00	0.00	0.00	0.00
0001-350-10-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**	17,663,300.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	45,168.19	45,168.19	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	491.00	491.00	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	8,796.47	8,796.47	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	34,016.56	34,016.56	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	2,091.16	2,091.16	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	338.30	338.30	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	29,344.92	29,344.92	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	222.87	222.87	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	215,731.34	215,731.34	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	633.00	633.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	152.72	152.72	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	5,920.41	5,920.41	0.00	0.00	0.00	0.00
1251 GAS	959.17	959.17	0.00	0.00	0.00	0.00
1253 WATER	96.81	96.81	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	66.52	66.52	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	81.22	81.22	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00
1273 ADVERTISING	24.50	24.50	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	15.00	15.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	76,487.41	76,487.41	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	2,859.00	2,859.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	58.00	58.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	106,680.75	106,680.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,530,235.32	2,530,235.32	0.00	0.00	0.00	0.00
0001-350-10-12900000 TRAVEL					**BUDGET AUTHORITY:**	190,600.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	500.64	500.64	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	119.88	119.88	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	620.52	620.52	0.00	0.00	0.00	0.00
0001-350-10-13000000 COMMODITIES					**BUDGET AUTHORITY:**	769,900.00
1304 OFFICE AND LIBRARY SUPPLIES	983.96	983.96	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	903.18	903.18	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	216.36	216.36	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	61.75	61.75	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	442.87	442.87	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	129.00	129.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	22.34	22.34	0.00	0.00	0.00	0.00

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						
1395 SMALL TOOLS NOT EXCEEDING $100	1,031.77	1,031.77	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	304.27	304.27	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	78.33	78.33	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	166.45	166.45	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,340.28	4,340.28	0.00	0.00	0.00	0.00
0001-350-10-13020000 PRINTING					**BUDGET AUTHORITY:**	410,200.00
1302 PRINTING	9,847.25	9,847.25	0.00	0.00	0.00	0.00
0001-350-10-15000000 EQUIPMENT					**BUDGET AUTHORITY:**	934,500.00
1510 OFFICE FURNITURE AND EQUIPMENT	645.30	645.30	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	2,513.00	2,513.00	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	1,902.22	1,902.22	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	3,514.33	3,514.33	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,574.85	8,574.85	0.00	0.00	0.00	0.00
0001-350-10-16000000 ELECTRONIC DATA PROCESSING					**BUDGET AUTHORITY:**	0.00
0001-350-10-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	75,700.00
1721 RENTAL, TELEPHONE SERV & EQUIP	28.66	28.66	0.00	0.00	0.00	0.00
0001-350-10-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**	430,000.00
1893 REPAIR AND MAINTENANCE AUTOS	900.00	900.00	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	5,455.98	5,455.98	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	975.00	975.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	467.24	467.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,798.22	7,798.22	0.00	0.00	0.00	0.00
0001-350-10-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	2,500,000.00
0001-350-10-19930000 INTERFUND CASH TRANSFERS					**BUDGET AUTHORITY:**	15,000,000.00
TOTAL CATEGORY	5,621,123.44	5,621,123.44	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-350-10-44000000 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,288,800.00
0001-350-10-44000500 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	36,274,900.00
0001-350-10-44000700 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	0.00
0001-350-10-44730100 CONSTRUCTION GRANTS					**BUDGET AUTHORITY:**	870,800.00
0001-350-10-44740000 EDUC GRANTS,PRIMARY/SECONDARY					**BUDGET AUTHORITY:**	1,609,500.00
0001-350-10-49000000 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	7,880,000.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	946,068.00	946,068.00	0.00	0.00	0.00	0.00
0001-350-10-49000100 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	5,468,300.00
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	7,905.50	7,905.50	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	158.24	158.24	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	2,522.50	2,522.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	561.06	561.06	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	192.98	192.98	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,340.28	11,340.28	0.00	0.00	0.00	0.00

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						
0001-350-10-49000500 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,165,400.00
1120 REGULAR POSITIONS	14,285.50	14,285.50	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	373.99	373.99	0.00	0.00	0.00	0.00
1130 EXTRA HELP	4,412.71	4,412.71	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,290.15	1,290.15	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	20,890.50	20,890.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	41,252.85	41,252.85	0.00	0.00	0.00	0.00
0001-350-10-49000700 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0001-350-10-49002200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
TOTAL CATEGORY	998,661.13	998,661.13	0.00	0.00	0.00	0.00
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0001-350-10-69000000 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		600,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0001-350-10-99000000 REFUNDS				**BUDGET AUTHORITY:**		30,000.00
9939 REFUNDS, NEC	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	6,620,384.57	6,620,384.57	0.00	0.00	0.00	0.00
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	3,567.00	3,567.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,567.00	3,567.00	0.00	0.00	0.00	0.00
TOTAL FUND	3,567.00	3,567.00	0.00	0.00	0.00	0.00
FUND: 0012 MOTOR FUEL TAX						
CATEGORY: 1 OPERATIONS						
0012-350-10-12000000 CONTRACTUAL SERVICES				**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 2027
For Period Ending 07/31/2026

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
	TOTAL CATEGORY	0.00	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:	0028 ILLINOIS NURSES FOUNDATION						
CATEGORY:	4 AWARDS AND GRANTS						
	0028-350-10-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		40,000.00
	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:	0032 IL SHERIFFS' SCHOLSHIP & TRN						
CATEGORY:	4 AWARDS AND GRANTS						
	0032-350-10-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		6,000.00
	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:	0034 IL STATE POLICE MEMORIAL PARK						
CATEGORY:	4 AWARDS AND GRANTS						
	0034-350-10-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		450,000.00
	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: 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:**		668,000.00
1120 REGULAR POSITIONS	23,339.00	23,339.00	0.00	0.00	0.00	0.00
0044-350-10-11290000 STATE PAID RETIREMENT CONTRIB				**BUDGET AUTHORITY:**		13,400.00
1129 STATE PAID RETIREMENT CONTRIB	468.64	468.64	0.00	0.00	0.00	0.00
0044-350-10-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		306,900.00
1161 STATE EMPLOYEE RETIREMENT	10,182.85	10,182.85	0.00	0.00	0.00	0.00
0044-350-10-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		54,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,718.83	1,718.83	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	71.72	71.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,790.55	1,790.55	0.00	0.00	0.00	0.00
0044-350-10-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		211,200.00
1180 EMPLOYER CONTRB GRP INSURANCE	5,637.90	5,637.90	0.00	0.00	0.00	0.00
0044-350-10-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		155,600.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	937.50	937.50	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	25.00	25.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	962.50	962.50	0.00	0.00	0.00	0.00
0044-350-10-12900000 TRAVEL				**BUDGET AUTHORITY:**		4,500.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	450.18	450.18	0.00	0.00	0.00	0.00
0044-350-10-13000000 COMMODITIES				**BUDGET AUTHORITY:**		2,500.00
0044-350-10-13020000 PRINTING				**BUDGET AUTHORITY:**		10,500.00
0044-350-10-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		4,000.00
0044-350-10-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		1,200.00
TOTAL CATEGORY	42,831.62	42,831.62	0.00	0.00	0.00	0.00
TOTAL FUND	42,831.62	42,831.62	0.00	0.00	0.00	0.00
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
FUND: 0141 CAPITAL DEVELOPMENT						
CATEGORY: 4 AWARDS AND GRANTS						
0141-350-10-44000020 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		10,932,088.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0141-350-10-66000200 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		6,000,000.00
0141-350-10-66000226 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		6,114,267.00
6625 REMODELING AND RENOVATION	46,887.65	46,887.65	0.00	0.00	0.00	0.00
0141-350-10-69000019 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		296,572.00
TOTAL CATEGORY	46,887.65	46,887.65	0.00	0.00	0.00	0.00
TOTAL FUND	46,887.65	46,887.65	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 350 SECRETARY OF STATE						
UNIT: 10 GENERAL ADMINISTRATION GROUP						
FUND: 0167 DIVISION OF CORP REGIS LLP						
CATEGORY: 1 OPERATIONS						
0167-350-10-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		115,900.00
1120 REGULAR POSITIONS	4,783.00	4,783.00	0.00	0.00	0.00	0.00
0167-350-10-11290000 STATE PAID RETIREMENT CONTRIB				**BUDGET AUTHORITY:**		2,300.00
1129 STATE PAID RETIREMENT CONTRIB	95.71	95.71	0.00	0.00	0.00	0.00
0167-350-10-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		53,200.00
1161 STATE EMPLOYEE RETIREMENT	2,079.91	2,079.91	0.00	0.00	0.00	0.00
0167-350-10-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		8,400.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	346.35	346.35	0.00	0.00	0.00	0.00
0167-350-10-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		70,400.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,274.10	2,274.10	0.00	0.00	0.00	0.00
0167-350-10-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,400.00
0167-350-10-13000000 COMMODITIES				**BUDGET AUTHORITY:**		3,100.00
0167-350-10-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		0.00
0167-350-10-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		0.00
TOTAL CATEGORY	9,579.07	9,579.07	0.00	0.00	0.00	0.00
TOTAL FUND	9,579.07	9,579.07	0.00	0.00	0.00	0.00
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
TOTAL CATEGORY	0.00	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: 0210 ELECTRONIC NOTARIZATION						
CATEGORY: 1 OPERATIONS						
0210-350-10-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		400,000.00
1120 REGULAR POSITIONS	3,128.50	3,128.50	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	62.62	62.62	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,360.64	1,360.64	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	231.54	231.54	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,137.05	1,137.05	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,920.35	5,920.35	0.00	0.00	0.00	0.00
TOTAL CATEGORY	5,920.35	5,920.35	0.00	0.00	0.00	0.00
TOTAL FUND	5,920.35	5,920.35	0.00	0.00	0.00	0.00
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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	350 SECRETARY OF STATE						
UNIT:	10 GENERAL ADMINISTRATION GROUP						
FUND:	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		1,969.00	1,969.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB		39.38	39.38	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		855.63	855.63	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		143.67	143.67	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		1,075.55	1,075.55	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	4,083.23	4,083.23	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	4,083.23	4,083.23	0.00	0.00	0.00	0.00
	TOTAL FUND	4,083.23	4,083.23	0.00	0.00	0.00	0.00
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
FUND:	0322 FAMILY RESPONSIBILITY						
CATEGORY:	1 OPERATIONS						
	0322-350-10-19000000 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

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						
0362-350-10-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		6,590,500.00
1120 REGULAR POSITIONS	196,071.83	196,071.83	0.00	0.00	0.00	0.00
0362-350-10-11290000 STATE PAID RETIREMENT CONTRIB				**BUDGET AUTHORITY:**		139,100.00
1129 STATE PAID RETIREMENT CONTRIB	4,157.93	4,157.93	0.00	0.00	0.00	0.00
0362-350-10-11300000 EXTRA HELP				**BUDGET AUTHORITY:**		34,400.00
1130 EXTRA HELP	2,167.50	2,167.50	0.00	0.00	0.00	0.00
0362-350-10-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		3,043,200.00
1161 STATE EMPLOYEE RETIREMENT	86,308.96	86,308.96	0.00	0.00	0.00	0.00
0362-350-10-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		433,500.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	12,671.20	12,671.20	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	258.20	258.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	12,929.40	12,929.40	0.00	0.00	0.00	0.00
0362-350-10-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		2,629,400.00
1180 EMPLOYER CONTRB GRP INSURANCE	54,902.12	54,902.12	0.00	0.00	0.00	0.00
0362-350-10-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		3,704,300.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	3,375.00	3,375.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	6.99	6.99	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	930.00	930.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	400.00	400.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	440.00	440.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,151.99	5,151.99	0.00	0.00	0.00	0.00
0362-350-10-12900000 TRAVEL				**BUDGET AUTHORITY:**		45,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,795.25	1,795.25	0.00	0.00	0.00	0.00
0362-350-10-13000000 COMMODITIES				**BUDGET AUTHORITY:**		6,200.00
0362-350-10-13020000 PRINTING				**BUDGET AUTHORITY:**		0.00
0362-350-10-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		150,000.00
0362-350-10-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		1,200.00
0362-350-10-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		192,500.00
TOTAL CATEGORY	363,484.98	363,484.98	0.00	0.00	0.00	0.00
TOTAL FUND	363,484.98	363,484.98	0.00	0.00	0.00	0.00

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						
0363-350-10-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		8,315,000.00
1120 REGULAR POSITIONS	278,723.54	278,723.54	0.00	0.00	0.00	0.00
0363-350-10-11290000 STATE PAID RETIREMENT CONTRIB				**BUDGET AUTHORITY:**		169,800.00
1129 STATE PAID RETIREMENT CONTRIB	5,615.44	5,615.44	0.00	0.00	0.00	0.00
0363-350-10-11300000 EXTRA HELP				**BUDGET AUTHORITY:**		174,300.00
1130 EXTRA HELP	1,852.50	1,852.50	0.00	0.00	0.00	0.00
0363-350-10-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		3,899,600.00
1161 STATE EMPLOYEE RETIREMENT	122,018.39	122,018.39	0.00	0.00	0.00	0.00
0363-350-10-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		629,500.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	20,291.03	20,291.03	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	211.73	211.73	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	20,502.76	20,502.76	0.00	0.00	0.00	0.00
0363-350-10-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		4,189,500.00
1180 EMPLOYER CONTRB GRP INSURANCE	122,145.27	122,145.27	0.00	0.00	0.00	0.00
0363-350-10-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		3,314,100.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	2,767.80	2,767.80	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	333.60	333.60	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	199.59	199.59	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,300.99	3,300.99	0.00	0.00	0.00	0.00
0363-350-10-12900000 TRAVEL				**BUDGET AUTHORITY:**		15,500.00
0363-350-10-13000000 COMMODITIES				**BUDGET AUTHORITY:**		15,600.00
1304 OFFICE AND LIBRARY SUPPLIES	205.34	205.34	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	104.48	104.48	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	29.92	29.92	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	339.74	339.74	0.00	0.00	0.00	0.00
0363-350-10-13020000 PRINTING				**BUDGET AUTHORITY:**		140,000.00
0363-350-10-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		15,000.00
0363-350-10-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		6,000.00
0363-350-10-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		95,000.00
TOTAL CATEGORY	554,498.63	554,498.63	0.00	0.00	0.00	0.00
TOTAL FUND	554,498.63	554,498.63	0.00	0.00	0.00	0.00
FUND: 0380 CORPORATE FRANCHISE TAX REFUND						
CATEGORY: 9 REFUNDS						
0380-350-10-99000008 REFUNDS				**BUDGET AUTHORITY:**		1,000,000.00
9939 REFUNDS, NEC	8,929.15	8,929.15	0.00	0.00	0.00	0.00
TOTAL CATEGORY	8,929.15	8,929.15	0.00	0.00	0.00	0.00
TOTAL FUND	8,929.15	8,929.15	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
TOTAL CATEGORY	0.00	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: 350 SECRETARY OF STATE						
UNIT: 10 GENERAL ADMINISTRATION GROUP						
FUND: 0459 OVARIAN CANCER AWARENESS						
CATEGORY: 4 AWARDS AND GRANTS						
0459-350-10-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		13,000.00
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: 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	6,074.00	6,074.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,074.00	6,074.00	0.00	0.00	0.00	0.00
TOTAL FUND	6,074.00	6,074.00	0.00	0.00	0.00	0.00
FUND: 0464 BOY SCOUT AND GIRL SCOUT						
CATEGORY: 4 AWARDS AND GRANTS						
0464-350-10-44000000 AWARDS AND GRANTS				**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: 0466 AGRICULTURE IN THE CLASSROOM						
CATEGORY: 4 AWARDS AND GRANTS						
0466-350-10-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		170,000.00
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: 0468 SHEET METAL WORKERS INTRNATNL						
CATEGORY: 4 AWARDS AND GRANTS						
0468-350-10-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		6,000.00
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: 0470 LIBRARY SERVICES						
CATEGORY: 4 AWARDS AND GRANTS						
0470-350-10-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		6,500,000.00
0470-350-10-49000100 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
FUND: 0471 STATE LIBRARY						
CATEGORY: 1 OPERATIONS						
0471-350-10-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		24,300.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	770.00	770.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	770.00	770.00	0.00	0.00	0.00	0.00
TOTAL FUND	770.00	770.00	0.00	0.00	0.00	0.00

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	241,127.87	241,127.87	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	4,894.22	4,894.22	0.00	0.00	0.00	0.00
1130 EXTRA HELP	2,646.00	2,646.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	44,888.33	44,888.33	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	106,346.26	106,346.26	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	17,831.54	17,831.54	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,566.53	2,566.53	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	76,899.66	76,899.66	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	27.98	27.98	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	23.49	23.49	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	52,133.00	52,133.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	477,885.94	477,885.94	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	15,800.00	15,800.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	4,047,795.79	4,047,795.79	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	708.92	708.92	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,091,575.53	5,091,575.53	0.00	0.00	0.00	0.00
0483-350-10-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		0.00
TOTAL CATEGORY	5,091,575.53	5,091,575.53	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0483-350-10-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0483-350-10-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,826,000.00
1289 CONTRACTUAL SERVICES, NEC	129,233.19	129,233.19	0.00	0.00	0.00	0.00
0483-350-10-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,300,000.00
TOTAL CATEGORY	129,233.19	129,233.19	0.00	0.00	0.00	0.00
TOTAL FUND	5,220,808.72	5,220,808.72	0.00	0.00	0.00	0.00
FUND: 0496 SUPPORT OUR TROOPS						
CATEGORY: 4 AWARDS AND GRANTS						
0496-350-10-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		45,000.00
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: 0508 MASTER MASON						
CATEGORY: 4 AWARDS AND GRANTS						
0508-350-10-44000000 AWARDS AND GRANTS				**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

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
	TOTAL CATEGORY	0.00	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:	0585 PARK DISTRICT YOUTH PROGRAM						
CATEGORY:	4 AWARDS AND GRANTS						
	0585-350-10-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		28,000.00
	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:	0586 HOSPICE						
CATEGORY:	4 AWARDS AND GRANTS						
	0586-350-10-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,000.00
	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:	0594 IL ROUTE 66 HERITAGE PROJECT						
CATEGORY:	4 AWARDS AND GRANTS						
	0594-350-10-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		220,000.00
	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:	0598 POLICE MEMORIAL COMMITTEE						
CATEGORY:	4 AWARDS AND GRANTS						
	0598-350-10-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		550,000.00
	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:	4 AWARDS AND GRANTS						
	0611-350-10-44004600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		370,000.00
	0611-350-10-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,700,000.00
	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:	0639 CHICAGO POLICE MEMORIAL FNDTN						
CATEGORY:	4 AWARDS AND GRANTS						
	0639-350-10-44000000 AWARDS AND GRANTS				**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:	0655 IL POLICE ASSOCIATION						
CATEGORY:	4 AWARDS AND GRANTS						
	0655-350-10-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		120,000.00
	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:	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
	TOTAL CATEGORY	0.00	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:	0691 FACILITY MAINT. & IMPROVEMENT						
CATEGORY:	6 PERMANENT IMPROVEMENTS						
	0691-350-10-69000000 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:	0716 ORGAN DONOR AWARENESS						
CATEGORY:	4 AWARDS AND GRANTS						
	0716-350-10-49000000 AWARDS & GRANTS - LUMP SUM				**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:	0760 MARINE CORPS SCHOLARSHIP						
CATEGORY:	4 AWARDS AND GRANTS						
	0760-350-10-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		145,000.00
	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:	0782 STATE PARKING FACILITY MAINT						
CATEGORY:	6 PERMANENT IMPROVEMENTS						
	0782-350-10-66000000 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		800,000.00
6640 SITE IMPROVEMENTS		173.24	173.24	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	173.24	173.24	0.00	0.00	0.00	0.00
	TOTAL FUND	173.24	173.24	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
	TOTAL CATEGORY	0.00	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:	0854 SHARE THE ROAD						
CATEGORY:	4 AWARDS AND GRANTS						
	0854-350-10-44000000 AWARDS AND GRANTS				**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
FUND:	0867 FRATERNAL ORDER OF POLICE						
CATEGORY:	4 AWARDS AND GRANTS						
	0867-350-10-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		16,000.00
	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: 350 SECRETARY OF STATE						
UNIT: 10 GENERAL ADMINISTRATION GROUP						
FUND: 0918 DUCKS UNLIMITED						
CATEGORY: 4 AWARDS AND GRANTS						
0918-350-10-44000000 AWARDS AND GRANTS				**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: 0948 SECRETARY OF STATE'S GRANT						
CATEGORY: 1 OPERATIONS						
0948-350-10-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		300,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	50.00	50.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	50.00	50.00	0.00	0.00	0.00	0.00
TOTAL FUND	50.00	50.00	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:**		19,146,293.00
1242 AUDITING & MANAGEMENT SERVICE	2,017,638.00	2,017,638.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,017,638.00	2,017,638.00	0.00	0.00	0.00	0.00
TOTAL FUND	2,017,638.00	2,017,638.00	0.00	0.00	0.00	0.00
TOTAL UNIT	14,905,680.21	14,905,680.21	0.00	0.00	0.00	0.00
UNIT: 51 MOTOR VEHICLE GROUP						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-350-51-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		162,475,000.00
1120 REGULAR POSITIONS	6,592,583.05	6,592,583.05	0.00	0.00	0.00	0.00
0001-350-51-11290000 STATE PAID RETIREMENT CONTRIB				**BUDGET AUTHORITY:**		3,528,500.00
1129 STATE PAID RETIREMENT CONTRIB	140,671.02	140,671.02	0.00	0.00	0.00	0.00
0001-350-51-11300000 EXTRA HELP				**BUDGET AUTHORITY:**		10,185,900.00
1130 EXTRA HELP	346,179.76	346,179.76	0.00	0.00	0.00	0.00
0001-350-51-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		12,079,500.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	477,624.50	477,624.50	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	5,261.64	5,261.64	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	482,886.14	482,886.14	0.00	0.00	0.00	0.00
0001-350-51-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		23,281,600.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	69,027.00	69,027.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	255.97	255.97	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	1,262.19	1,262.19	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,325.33	1,325.33	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	1,252,109.07	1,252,109.07	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,102.55	1,102.55	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	22,929.77	22,929.77	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	338.00	338.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,348,349.88	5,348,349.88	0.00	0.00	0.00	0.00
0001-350-51-12900000 TRAVEL				**BUDGET AUTHORITY:**		276,500.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	322.00	322.00	0.00	0.00	0.00	0.00

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						
1293 IN-STATE TRAVEL, VENDORS		1,960.12	1,960.12	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,282.12	2,282.12	0.00	0.00	0.00	0.00
0001-350-51-13000000 COMMODITIES					**BUDGET AUTHORITY:**		318,400.00
1304 OFFICE AND LIBRARY SUPPLIES		481.86	481.86	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES		234.00	234.00	0.00	0.00	0.00	0.00
1370 WEARING APPAREL		1,152.37	1,152.37	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES		440.78	440.78	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100		1.52	1.52	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100		44.38	44.38	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		83.28	83.28	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,438.19	2,438.19	0.00	0.00	0.00	0.00
0001-350-51-13020000 PRINTING					**BUDGET AUTHORITY:**		1,181,000.00
0001-350-51-15000000 EQUIPMENT					**BUDGET AUTHORITY:**		1,260,700.00
0001-350-51-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**		1,039,100.00
1723 RENTAL,RADIO COMMUNICATION SRV		130,860.00	130,860.00	0.00	0.00	0.00	0.00
0001-350-51-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**		661,000.00
1893 REPAIR AND MAINTENANCE AUTOS		1,922.40	1,922.40	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS		4,691.04	4,691.04	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		2,027.95	2,027.95	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		154.58	154.58	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	8,795.97	8,795.97	0.00	0.00	0.00	0.00
0001-350-51-19000100 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		155,000.00
1120 REGULAR POSITIONS		5,902.00	5,902.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB		118.26	118.26	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		419.25	419.25	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	6,439.51	6,439.51	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	13,061,485.64	13,061,485.64	0.00	0.00	0.00	0.00
CATEGORY:	6 PERMANENT IMPROVEMENTS						
0001-350-51-69000100 PERMANENT IMPROVEMENT-LUMP SUM					**BUDGET AUTHORITY:**		8,000,000.00
1120 REGULAR POSITIONS		252,961.46	252,961.46	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB		6,425.80	6,425.80	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		7,613.05	7,613.05	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		75.60	75.60	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		29.26	29.26	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
1894 PARTS AND FITTINGS, AUTOS		554.30	554.30	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	277,659.47	277,659.47	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	277,659.47	277,659.47	0.00	0.00	0.00	0.00
	TOTAL FUND	13,339,145.11	13,339,145.11	0.00	0.00	0.00	0.00

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:**		894,000.00
	0109-350-51-12900000 TRAVEL				**BUDGET AUTHORITY:**		0.00
	0109-350-51-13000000 COMMODITIES				**BUDGET AUTHORITY:**		2,018,500.00
	0109-350-51-15000000 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:	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		24,618.91	24,618.91	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB		492.34	492.34	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		2,962.50	2,962.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		10,698.21	10,698.21	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,750.95	1,750.95	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		225.88	225.88	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		16,169.11	16,169.11	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC		9,550,267.00	9,550,267.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	9,607,184.90	9,607,184.90	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	9,607,184.90	9,607,184.90	0.00	0.00	0.00	0.00
	TOTAL FUND	9,607,184.90	9,607,184.90	0.00	0.00	0.00	0.00

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	350 SECRETARY OF STATE						
UNIT:	51 MOTOR VEHICLE GROUP						
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
	TOTAL CATEGORY	0.00	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:	0182 DMV TRANSFORMATION						
CATEGORY:	1 OPERATIONS						
	0182-350-51-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		10,000,000.00
1120 REGULAR POSITIONS		3,901.51	3,901.51	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB		78.03	78.03	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		6,772.25	6,772.25	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		1,695.41	1,695.41	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		284.47	284.47	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		518.10	518.10	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		1,837.99	1,837.99	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	15,087.76	15,087.76	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	15,087.76	15,087.76	0.00	0.00	0.00	0.00
	TOTAL FUND	15,087.76	15,087.76	0.00	0.00	0.00	0.00
FUND:	0185 SECRETARY OF STATE SPEC LIC PL						
CATEGORY:	1 OPERATIONS						
	0185-350-51-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		839,700.00
1120 REGULAR POSITIONS		20,251.21	20,251.21	0.00	0.00	0.00	0.00
	0185-350-51-11290000 STATE PAID RETIREMENT CONTRIB				**BUDGET AUTHORITY:**		16,800.00
1129 STATE PAID RETIREMENT CONTRIB		405.11	405.11	0.00	0.00	0.00	0.00
	0185-350-51-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		385,700.00
1161 STATE EMPLOYEE RETIREMENT		8,802.85	8,802.85	0.00	0.00	0.00	0.00
	0185-350-51-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		63,200.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,440.57	1,440.57	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		47.91	47.91	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,488.48	1,488.48	0.00	0.00	0.00	0.00
	0185-350-51-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		568,500.00
1180 EMPLOYER CONTRB GRP INSURANCE		11,779.59	11,779.59	0.00	0.00	0.00	0.00
	0185-350-51-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		305,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		636.31	636.31	0.00	0.00	0.00	0.00
	0185-350-51-12900000 TRAVEL				**BUDGET AUTHORITY:**		0.00
	0185-350-51-13000000 COMMODITIES				**BUDGET AUTHORITY:**		1,000,000.00
1314 LICENSE PLATES		2,056.30	2,056.30	0.00	0.00	0.00	0.00
	0185-350-51-13020000 PRINTING				**BUDGET AUTHORITY:**		600,000.00
	0185-350-51-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		0.00
	0185-350-51-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		23,500.00
	TOTAL CATEGORY	45,419.85	45,419.85	0.00	0.00	0.00	0.00
	TOTAL FUND	45,419.85	45,419.85	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 350 SECRETARY OF STATE						
UNIT: 51 MOTOR VEHICLE GROUP						
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
FUND: 0323 MOTOR VEHICLE REVIEW BOARD						
CATEGORY: 1 OPERATIONS						
0323-350-51-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		145,000.00
1120 REGULAR POSITIONS	5,208.38	5,208.38	0.00	0.00	0.00	0.00
0323-350-51-11290000 STATE PAID RETIREMENT CONTRIB				**BUDGET AUTHORITY:**		2,900.00
1129 STATE PAID RETIREMENT CONTRIB	104.13	104.13	0.00	0.00	0.00	0.00
0323-350-51-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		66,600.00
1161 STATE EMPLOYEE RETIREMENT	2,263.32	2,263.32	0.00	0.00	0.00	0.00
0323-350-51-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		11,100.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	398.43	398.43	0.00	0.00	0.00	0.00
0323-350-51-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		0.00
0323-350-51-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		25,000.00
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	7,974.26	7,974.26	0.00	0.00	0.00	0.00
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	7,974.26	7,974.26	0.00	0.00	0.00	0.00
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
1261 POSTAGE AND POSTAL CHARGES	220,000.00	220,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	220,000.00	220,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	220,000.00	220,000.00	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
TOTAL CATEGORY	0.00	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:	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
	TOTAL CATEGORY	0.00	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:	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		30,213.00	30,213.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB		604.66	604.66	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		13,138.65	13,138.65	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,148.33	2,148.33	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		15,163.82	15,163.82	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	61,268.46	61,268.46	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	61,268.46	61,268.46	0.00	0.00	0.00	0.00
	TOTAL FUND	61,268.46	61,268.46	0.00	0.00	0.00	0.00
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		37,995.00	37,995.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB		782.13	782.13	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		16,994.58	16,994.58	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,797.01	2,797.01	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		20,972.26	20,972.26	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	79,540.98	79,540.98	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	79,540.98	79,540.98	0.00	0.00	0.00	0.00
	TOTAL FUND	79,540.98	79,540.98	0.00	0.00	0.00	0.00
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		15,178.91	15,178.91	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		1,156.63	1,156.63	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		199.11	199.11	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY		868.50	868.50	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		154.31	154.31	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		58,140.00	58,140.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		52.00	52.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		204.00	204.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	75,953.46	75,953.46	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	75,953.46	75,953.46	0.00	0.00	0.00	0.00
	TOTAL FUND	75,953.46	75,953.46	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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	45,786.81	45,786.81	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	908.58	908.58	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	8,394.03	8,394.03	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	19,921.33	19,921.33	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,328.97	3,328.97	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	642.17	642.17	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	19,420.90	19,420.90	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	27,876.34	27,876.34	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
1394 OFFICE EQUIP LESS THAN $100	175.43	175.43	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	110.00	110.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	126,689.96	126,689.96	0.00	0.00	0.00	0.00
TOTAL CATEGORY	126,689.96	126,689.96	0.00	0.00	0.00	0.00
TOTAL FUND	126,689.96	126,689.96	0.00	0.00	0.00	0.00
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
1233 RENTAL, REAL PROPERTY	1,240.00	1,240.00	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	253.89	253.89	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	2,421.76	2,421.76	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,915.65	3,915.65	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,915.65	3,915.65	0.00	0.00	0.00	0.00
TOTAL FUND	3,915.65	3,915.65	0.00	0.00	0.00	0.00
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
TOTAL CATEGORY	0.00	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: 350 SECRETARY OF STATE						
UNIT: 51 MOTOR VEHICLE GROUP						
FUND: 0963 VEHICLE INSPECTION						
CATEGORY: 1 OPERATIONS						
0963-350-51-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		1,573,900.00
1120 REGULAR POSITIONS	62,077.00	62,077.00	0.00	0.00	0.00	0.00
0963-350-51-11290000 STATE PAID RETIREMENT CONTRIB				**BUDGET AUTHORITY:**		31,500.00
1129 STATE PAID RETIREMENT CONTRIB	1,241.73	1,241.73	0.00	0.00	0.00	0.00
0963-350-51-11300000 EXTRA HELP				**BUDGET AUTHORITY:**		0.00
0963-350-51-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		723,000.00
1161 STATE EMPLOYEE RETIREMENT	26,981.21	26,981.21	0.00	0.00	0.00	0.00
0963-350-51-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		112,500.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,428.48	4,428.48	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	48.77	48.77	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,477.25	4,477.25	0.00	0.00	0.00	0.00
0963-350-51-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		918,700.00
1180 EMPLOYER CONTRB GRP INSURANCE	37,442.72	37,442.72	0.00	0.00	0.00	0.00
0963-350-51-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		920,600.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	637.50	637.50	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	845,600.00	845,600.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	846,237.50	846,237.50	0.00	0.00	0.00	0.00
0963-350-51-12900000 TRAVEL				**BUDGET AUTHORITY:**		0.00
0963-350-51-13000000 COMMODITIES				**BUDGET AUTHORITY:**		16,000.00
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:**		10,000.00
TOTAL CATEGORY	978,457.41	978,457.41	0.00	0.00	0.00	0.00
TOTAL FUND	978,457.41	978,457.41	0.00	0.00	0.00	0.00
TOTAL UNIT	24,560,637.80	24,560,637.80	0.00	0.00	0.00	0.00

DEPT: 350 SECRETARY OF STATE

DEPT SUMMARY

1120 REGULAR POSITIONS	10,890,224.73	10,890,224.73	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	228,490.38	228,490.38	0.00	0.00	0.00	0.00
1130 EXTRA HELP	377,001.54	377,001.54	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	203,532.30	203,532.30	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	429,648.20	429,648.20	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	779,496.05	779,496.05	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	14,674.81	14,674.81	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	386,858.04	386,858.04	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,653.98	1,653.98	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	478.57	478.57	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	10,392.26	10,392.26	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	34,016.56	34,016.56	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	2,959.66	2,959.66	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	52,133.00	52,133.00	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	338.30	338.30	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1230 IN-HOUSE REPAIR & MAINTENANCE	29,420.52	29,420.52	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,195.91	2,195.91	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	1,564,626.75	1,564,626.75	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	633.00	633.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	162.50	162.50	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	2,017,638.00	2,017,638.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	500,031.71	500,031.71	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	28,902.18	28,902.18	0.00	0.00	0.00	0.00
1251 GAS	959.17	959.17	0.00	0.00	0.00	0.00
1253 WATER	96.81	96.81	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	66.52	66.52	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	81.22	81.22	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	7,065,600.00	7,065,600.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	400.00	400.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	15,800.00	15,800.00	0.00	0.00	0.00	0.00
1273 ADVERTISING	24.50	24.50	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	15.00	15.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	90,290.36	90,290.36	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	440.00	440.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	15,746.00	15,746.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	4,057,795.79	4,057,795.79	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	58.00	58.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	236,401.94	236,401.94	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,980.99	3,980.99	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	2,205.40	2,205.40	0.00	0.00	0.00	0.00
1302 PRINTING	9,847.25	9,847.25	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,671.16	1,671.16	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	903.18	903.18	0.00	0.00	0.00	0.00
1314 LICENSE PLATES	2,056.30	2,056.30	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	450.36	450.36	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	1,214.12	1,214.12	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	883.65	883.65	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	129.00	129.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	303.77	303.77	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	1,031.77	1,031.77	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	558.16	558.16	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	122.71	122.71	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	387.65	387.65	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	3,067.06	3,067.06	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	2,513.00	2,513.00	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	1,902.22	1,902.22	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	3,514.33	3,514.33	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	28.66	28.66	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	130,860.00	130,860.00	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	2,822.40	2,822.40	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	10,701.32	10,701.32	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	3,002.95	3,002.95	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1899 AUTOMOTIVE EXPENSE, NEC	621.82	621.82	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	10,496,335.00	10,496,335.00	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	6,074.00	6,074.00	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION	46,887.65	46,887.65	0.00	0.00	0.00	0.00
6640 SITE IMPROVEMENTS	173.24	173.24	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	13,206.15	13,206.15	0.00	0.00	0.00	0.00
TOTAL DEPT	39,786,739.53	39,786,739.53	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: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-360-01-19009900 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		31,820,800.00
1120 REGULAR POSITIONS	1,958,617.11	1,958,617.11	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	38,939.18	38,939.18	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	99,705.38	99,705.38	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	142,969.68	142,969.68	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	4,823.82	4,823.82	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	80,065.00	80,065.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	942.59	942.59	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	79,869.92	79,869.92	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	710.93	710.93	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	7,625.00	7,625.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	55,185.41	55,185.41	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,470,954.02	2,470,954.02	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,470,954.02	2,470,954.02	0.00	0.00	0.00	0.00
TOTAL FUND	2,470,954.02	2,470,954.02	0.00	0.00	0.00	0.00
FUND: 0096 CEMETERY CONSUMER PROTECTION						
CATEGORY: 4 AWARDS AND GRANTS						
0096-360-01-44000055 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
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:**		3,790,521.00
0141-360-01-19000025 LUMP SUMS AND OTHER PURPOSES				**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: 0200 DIRECT DEPOSIT ADMINISTRATION						
CATEGORY: 9 REFUNDS						
0200-360-01-99990055 OTHER, N.E.C.				**BUDGET AUTHORITY:**		310,000,000.00
9995 REPLACEMENT WARRANTS	279,674,373.57	279,674,373.57	0.00	0.00	0.00	0.00
TOTAL CATEGORY	279,674,373.57	279,674,373.57	0.00	0.00	0.00	0.00
TOTAL FUND	279,674,373.57	279,674,373.57	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:	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
	TOTAL CATEGORY	0.00	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:	1 OPERATIONS						
	0367-360-01-19000022 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		6,264,318.00
	0367-360-01-19000025 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		8,984,938.00
	TOTAL CATEGORY	0.00	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:	0460 PAYROLL CONSOLIDATION						
CATEGORY:	1 OPERATIONS						
	0460-360-01-19840055 PAYROLL CONSOLIDATION DISTRIB				**BUDGET AUTHORITY:**		8,000,000,000.00
1984 PAYROLL CONSOLIDATION DISTRIB		86,621,667.95	86,621,667.95	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	86,621,667.95	86,621,667.95	0.00	0.00	0.00	0.00
	TOTAL FUND	86,621,667.95	86,621,667.95	0.00	0.00	0.00	0.00
FUND:	0462 COMMERCIAL CONSOLIDATION						
CATEGORY:	1 OPERATIONS						
	0462-360-01-19840055 PAYROLL CONSOLIDATION DISTRIB				**BUDGET AUTHORITY:**		99,000,000,000.00
	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:	0485 WARRANT ESCHEAT						
CATEGORY:	1 OPERATIONS						
	0485-360-01-19000055 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		20,000,000.00
9995 REPLACEMENT WARRANTS		557,165.67	557,165.67	0.00	0.00	0.00	0.00
	0485-360-01-19000155 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		25,000.00
	TOTAL CATEGORY	557,165.67	557,165.67	0.00	0.00	0.00	0.00
	TOTAL FUND	557,165.67	557,165.67	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: 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	805.00	805.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	22.99	22.99	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	449.56	449.56	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	5,149.13	5,149.13	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	319.00	319.00	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	237.24	237.24	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	99.00	99.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	10,100.00	10,100.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	750.00	750.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	247.15	247.15	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	1,603.14	1,603.14	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	175.00	175.00	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	2,892.00	2,892.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	106.50	106.50	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,215.11	1,215.11	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	2.50	2.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	24,173.32	24,173.32	0.00	0.00	0.00	0.00
TOTAL CATEGORY	24,173.32	24,173.32	0.00	0.00	0.00	0.00
TOTAL FUND	24,173.32	24,173.32	0.00	0.00	0.00	0.00
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	3,526,260.51	3,526,260.51	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	1,015,441.06	1,015,441.06	0.00	0.00	0.00	0.00
9941 REFUNDS STATE OFFSET FEE	15,250.28	15,250.28	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,556,951.85	4,556,951.85	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,556,951.85	4,556,951.85	0.00	0.00	0.00	0.00
TOTAL FUND	4,556,951.85	4,556,951.85	0.00	0.00	0.00	0.00
FUND: 0722 COMPTROLLER DEBT RECOVERY TRST						
CATEGORY: 1 OPERATIONS						
0722-360-01-19000055 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		50,000,000.00
1233 RENTAL, REAL PROPERTY	210,992.45	210,992.45	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	2,400.00	2,400.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	23,343.36	23,343.36	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	2,082.50	2,082.50	0.00	0.00	0.00	0.00
1992 OFFSET PAYMENTS LOCAL ENTITIES	769,039.20	769,039.20	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	52,572.53	52,572.53	0.00	0.00	0.00	0.00
9940 REFUNDS LOCAL RECOVERY FEE	3,627.20	3,627.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,064,057.24	1,064,057.24	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,064,057.24	1,064,057.24	0.00	0.00	0.00	0.00
TOTAL FUND	1,064,057.24	1,064,057.24	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: 0805 PRE-NEED FUNERAL CONSUMER PROT						
CATEGORY: 4 AWARDS AND GRANTS						
0805-360-01-44000055 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
FUND: 0825 PENSION OBL ACCELERATION BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0825-360-01-44300008 PENSIONS, ANNUITIES & BENEFITS				**BUDGET AUTHORITY:**		20,000,000.00
4430 PENSIONS, ANNUITIES & BENEFITS	821,681.72	821,681.72	0.00	0.00	0.00	0.00
TOTAL CATEGORY	821,681.72	821,681.72	0.00	0.00	0.00	0.00
TOTAL FUND	821,681.72	821,681.72	0.00	0.00	0.00	0.00
TOTAL UNIT	375,791,025.34	375,791,025.34	0.00	0.00	0.00	0.00
UNIT: 12 STATEWIDE FISCAL OPERATIONS						
FUND: 0711 STATE LOTTERY						
CATEGORY: 1 OPERATIONS						
0711-360-12-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		50,300.00
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
TOTAL UNIT	0.00	0.00	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:**		700,000.00
0001-360-20-11110400 GEN ASSEMBLY OFFICERS/MEMBERS				**BUDGET AUTHORITY:**		1,200,000.00
0001-360-20-11110500 GEN ASSEMBLY OFFICERS/MEMBERS				**BUDGET AUTHORITY:**		608,400.00
1111 GEN ASSEMBLY OFFICERS/MEMBERS	34,497.00	34,497.00	0.00	0.00	0.00	0.00
0001-360-20-11110700 GEN ASSEMBLY OFFICERS/MEMBERS				**BUDGET AUTHORITY:**		21,103,700.00
1111 GEN ASSEMBLY OFFICERS/MEMBERS	1,684,515.09	1,684,515.09	0.00	0.00	0.00	0.00
0001-360-20-11130000 ELECTED OFFICERS: EXEC BRANCH				**BUDGET AUTHORITY:**		1,259,500.00
1113 ELECTED OFFICERS: EXEC BRANCH	84,472.04	84,472.04	0.00	0.00	0.00	0.00
0001-360-20-11150000 OTHER STATE OFFICERS				**BUDGET AUTHORITY:**		18,249,100.00
1115 OTHER STATE OFFICERS	1,342,250.00	1,342,250.00	0.00	0.00	0.00	0.00
0001-360-20-11201000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		881,100.00
1120 REGULAR POSITIONS	67,538.68	67,538.68	0.00	0.00	0.00	0.00
0001-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		1,757,400.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	147,853.54	147,853.54	0.00	0.00	0.00	0.00
0001-360-20-12900000 TRAVEL				**BUDGET AUTHORITY:**		700,000.00
0001-360-20-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,015,400.00
TOTAL CATEGORY	3,361,126.35	3,361,126.35	0.00	0.00	0.00	0.00
TOTAL FUND	3,361,126.35	3,361,126.35	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: 20 STATE OFFICER SALARIES & OTHER						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-360-20-11150000 OTHER STATE OFFICERS				**BUDGET AUTHORITY:**		441,800.00
1115 OTHER STATE OFFICERS	36,800.49	36,800.49	0.00	0.00	0.00	0.00
0011-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		202,900.00
1161 STATE EMPLOYEE RETIREMENT	16,025.79	16,025.79	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	2,723.71	2,723.71	0.00	0.00	0.00	0.00
0011-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		70,400.00
TOTAL CATEGORY	55,549.99	55,549.99	0.00	0.00	0.00	0.00
TOTAL FUND	55,549.99	55,549.99	0.00	0.00	0.00	0.00
FUND: 0047 FIRE PREVENTION						
CATEGORY: 1 OPERATIONS						
0047-360-20-11150000 OTHER STATE OFFICERS				**BUDGET AUTHORITY:**		197,000.00
1115 OTHER STATE OFFICERS	16,411.16	16,411.16	0.00	0.00	0.00	0.00
0047-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		90,500.00
0047-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		14,300.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	229.37	229.37	0.00	0.00	0.00	0.00
0047-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		35,200.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,095.54	3,095.54	0.00	0.00	0.00	0.00
TOTAL CATEGORY	19,736.07	19,736.07	0.00	0.00	0.00	0.00
TOTAL FUND	19,736.07	19,736.07	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:**		307,800.00
1115 OTHER STATE OFFICERS	25,644.91	25,644.91	0.00	0.00	0.00	0.00
0052-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		141,400.00
1161 STATE EMPLOYEE RETIREMENT	8,462.21	8,462.21	0.00	0.00	0.00	0.00
0052-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		20,600.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,967.85	1,967.85	0.00	0.00	0.00	0.00
0052-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		35,200.00
1180 EMPLOYER CONTRB GRP INSURANCE	27.20	27.20	0.00	0.00	0.00	0.00
TOTAL CATEGORY	36,102.17	36,102.17	0.00	0.00	0.00	0.00
TOTAL FUND	36,102.17	36,102.17	0.00	0.00	0.00	0.00
FUND: 0067 RADIATION PROTECTION						
CATEGORY: 1 OPERATIONS						
0067-360-20-11150000 OTHER STATE OFFICERS				**BUDGET AUTHORITY:**		187,000.00
0067-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		85,900.00
0067-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		14,300.00
0067-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		35,200.00
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

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:**		662,600.00
1115 OTHER STATE OFFICERS	55,200.91	55,200.91	0.00	0.00	0.00	0.00
0218-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		304,300.00
1161 STATE EMPLOYEE RETIREMENT	24,102.98	24,102.98	0.00	0.00	0.00	0.00
0218-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		44,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,071.35	4,071.35	0.00	0.00	0.00	0.00
0218-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		105,600.00
1180 EMPLOYER CONTRB GRP INSURANCE	7,559.64	7,559.64	0.00	0.00	0.00	0.00
TOTAL CATEGORY	90,934.88	90,934.88	0.00	0.00	0.00	0.00
TOTAL FUND	90,934.88	90,934.88	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:**		238,800.00
1115 OTHER STATE OFFICERS	19,892.16	19,892.16	0.00	0.00	0.00	0.00
0220-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		109,700.00
1161 STATE EMPLOYEE RETIREMENT	8,663.00	8,663.00	0.00	0.00	0.00	0.00
0220-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		15,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,480.82	1,480.82	0.00	0.00	0.00	0.00
0220-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		35,200.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,815.72	3,815.72	0.00	0.00	0.00	0.00
TOTAL CATEGORY	33,851.70	33,851.70	0.00	0.00	0.00	0.00
TOTAL FUND	33,851.70	33,851.70	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:**		441,800.00
1115 OTHER STATE OFFICERS	36,800.49	36,800.49	0.00	0.00	0.00	0.00
0304-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		202,900.00
1161 STATE EMPLOYEE RETIREMENT	16,025.79	16,025.79	0.00	0.00	0.00	0.00
0304-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		29,300.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,776.99	2,776.99	0.00	0.00	0.00	0.00
0304-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		70,400.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,842.92	3,842.92	0.00	0.00	0.00	0.00
TOTAL CATEGORY	59,446.19	59,446.19	0.00	0.00	0.00	0.00
TOTAL FUND	59,446.19	59,446.19	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: 20 STATE OFFICER SALARIES & OTHER						
FUND: 0369 FEED CONTROL						
CATEGORY: 1 OPERATIONS						
0369-360-20-11150000 OTHER STATE OFFICERS				**BUDGET AUTHORITY:**		187,000.00
1115 OTHER STATE OFFICERS	15,575.66	15,575.66	0.00	0.00	0.00	0.00
0369-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		85,900.00
1161 STATE EMPLOYEE RETIREMENT	6,774.35	6,774.35	0.00	0.00	0.00	0.00
0369-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		14,300.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,192.59	1,192.59	0.00	0.00	0.00	0.00
0369-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		35,200.00
1180 EMPLOYER CONTRB GRP INSURANCE	27.20	27.20	0.00	0.00	0.00	0.00
TOTAL CATEGORY	23,569.80	23,569.80	0.00	0.00	0.00	0.00
TOTAL FUND	23,569.80	23,569.80	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:**		220,900.00
1115 OTHER STATE OFFICERS	18,400.25	18,400.25	0.00	0.00	0.00	0.00
0425-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		101,500.00
1161 STATE EMPLOYEE RETIREMENT	8,006.97	8,006.97	0.00	0.00	0.00	0.00
0425-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		14,700.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,383.65	1,383.65	0.00	0.00	0.00	0.00
0425-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		35,200.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,810.58	1,810.58	0.00	0.00	0.00	0.00
TOTAL CATEGORY	29,601.45	29,601.45	0.00	0.00	0.00	0.00
TOTAL FUND	29,601.45	29,601.45	0.00	0.00	0.00	0.00
FUND: 0438 IL STATE FAIR						
CATEGORY: 1 OPERATIONS						
0438-360-20-11150000 OTHER STATE OFFICERS				**BUDGET AUTHORITY:**		214,900.00
1115 OTHER STATE OFFICERS	17,903.00	17,903.00	0.00	0.00	0.00	0.00
0438-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		98,700.00
1161 STATE EMPLOYEE RETIREMENT	7,810.56	7,810.56	0.00	0.00	0.00	0.00
0438-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		14,600.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,327.85	1,327.85	0.00	0.00	0.00	0.00
0438-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		35,200.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,274.10	2,274.10	0.00	0.00	0.00	0.00
TOTAL CATEGORY	29,315.51	29,315.51	0.00	0.00	0.00	0.00
TOTAL FUND	29,315.51	29,315.51	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: 20 STATE OFFICER SALARIES & OTHER						
FUND: 0534 IL WORKERS' COMP COMM OPERATNS						
CATEGORY: 1 OPERATIONS						
0534-360-20-11150000 OTHER STATE OFFICERS				**BUDGET AUTHORITY:**		1,874,400.00
1115 OTHER STATE OFFICERS	156,187.80	156,187.80	0.00	0.00	0.00	0.00
0534-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		861,000.00
1161 STATE EMPLOYEE RETIREMENT	68,476.48	68,476.48	0.00	0.00	0.00	0.00
0534-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		142,700.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	11,696.53	11,696.53	0.00	0.00	0.00	0.00
0534-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		352,000.00
1180 EMPLOYER CONTRB GRP INSURANCE	24,536.52	24,536.52	0.00	0.00	0.00	0.00
TOTAL CATEGORY	260,897.33	260,897.33	0.00	0.00	0.00	0.00
TOTAL FUND	260,897.33	260,897.33	0.00	0.00	0.00	0.00
FUND: 0632 HORSE RACING						
CATEGORY: 1 OPERATIONS						
0632-360-20-11150000 OTHER STATE OFFICERS				**BUDGET AUTHORITY:**		176,800.00
0632-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		13,700.00
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
FUND: 0711 STATE LOTTERY						
CATEGORY: 1 OPERATIONS						
0711-360-20-11150000 OTHER STATE OFFICERS				**BUDGET AUTHORITY:**		214,900.00
1115 OTHER STATE OFFICERS	17,903.00	17,903.00	0.00	0.00	0.00	0.00
0711-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		98,700.00
1161 STATE EMPLOYEE RETIREMENT	7,810.56	7,810.56	0.00	0.00	0.00	0.00
0711-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		14,600.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,324.82	1,324.82	0.00	0.00	0.00	0.00
0711-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		35,200.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,095.54	3,095.54	0.00	0.00	0.00	0.00
TOTAL CATEGORY	30,133.92	30,133.92	0.00	0.00	0.00	0.00
TOTAL FUND	30,133.92	30,133.92	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:**		214,900.00
1115 OTHER STATE OFFICERS	17,903.00	17,903.00	0.00	0.00	0.00	0.00
0795-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		98,700.00
1161 STATE EMPLOYEE RETIREMENT	7,790.49	7,790.49	0.00	0.00	0.00	0.00
0795-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		14,600.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,318.19	1,318.19	0.00	0.00	0.00	0.00
0795-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		35,200.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,483.64	3,483.64	0.00	0.00	0.00	0.00
TOTAL CATEGORY	30,495.32	30,495.32	0.00	0.00	0.00	0.00
TOTAL FUND	30,495.32	30,495.32	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: 20 STATE OFFICER SALARIES & OTHER						
FUND: 0796 NUC SAFETY EMERG PREPAREDNESS						
CATEGORY: 1 OPERATIONS						
0796-360-20-11150000 OTHER STATE OFFICERS				**BUDGET AUTHORITY:**		214,900.00
1115 OTHER STATE OFFICERS	17,903.00	17,903.00	0.00	0.00	0.00	0.00
0796-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		98,700.00
1161 STATE EMPLOYEE RETIREMENT	7,790.49	7,790.49	0.00	0.00	0.00	0.00
0796-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		14,600.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,347.07	1,347.07	0.00	0.00	0.00	0.00
0796-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		35,200.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,012.62	2,012.62	0.00	0.00	0.00	0.00
TOTAL CATEGORY	29,053.18	29,053.18	0.00	0.00	0.00	0.00
TOTAL FUND	29,053.18	29,053.18	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:**		214,900.00
1115 OTHER STATE OFFICERS	17,903.00	17,903.00	0.00	0.00	0.00	0.00
0850-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		98,700.00
1161 STATE EMPLOYEE RETIREMENT	7,827.04	7,827.04	0.00	0.00	0.00	0.00
0850-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		14,600.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,341.64	1,341.64	0.00	0.00	0.00	0.00
0850-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		35,200.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,810.58	1,810.58	0.00	0.00	0.00	0.00
TOTAL CATEGORY	28,882.26	28,882.26	0.00	0.00	0.00	0.00
TOTAL FUND	28,882.26	28,882.26	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:**		401,900.00
1115 OTHER STATE OFFICERS	33,478.66	33,478.66	0.00	0.00	0.00	0.00
0922-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		184,600.00
1161 STATE EMPLOYEE RETIREMENT	14,648.08	14,648.08	0.00	0.00	0.00	0.00
0922-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		28,900.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,554.31	2,554.31	0.00	0.00	0.00	0.00
0922-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		70,400.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,039.82	2,039.82	0.00	0.00	0.00	0.00
TOTAL CATEGORY	52,720.87	52,720.87	0.00	0.00	0.00	0.00
TOTAL FUND	52,720.87	52,720.87	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		588,900.00
1115 OTHER STATE OFFICERS	33,478.66	33,478.66	0.00	0.00	0.00	0.00
0962-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		270,500.00
1161 STATE EMPLOYEE RETIREMENT	14,603.92	14,603.92	0.00	0.00	0.00	0.00
0962-360-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		43,700.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,490.00	2,490.00	0.00	0.00	0.00	0.00
0962-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		105,600.00
1180 EMPLOYER CONTRB GRP INSURANCE	5,716.78	5,716.78	0.00	0.00	0.00	0.00
TOTAL CATEGORY	56,289.36	56,289.36	0.00	0.00	0.00	0.00
TOTAL FUND	56,289.36	56,289.36	0.00	0.00	0.00	0.00
TOTAL UNIT	4,227,706.35	4,227,706.35	0.00	0.00	0.00	0.00
UNIT: 65 COURT REPORTING						
FUND: 0802 PERSONAL PROPERTY TAX REPLACE						
CATEGORY: 1 OPERATIONS						
0802-360-65-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		111,371,200.00
1120 REGULAR POSITIONS	4,440,871.28	4,440,871.28	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,936,284.84	1,936,284.84	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	325,927.60	325,927.60	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,325,921.92	1,325,921.92	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	8,200.00	8,200.00	0.00	0.00	0.00	0.00
1267 COURT REPORTING TRANSCRIPT FEE	168,784.50	168,784.50	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	199.90	199.90	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
1295 TRAVEL,MILEAGE REIMBURSEMENTS	250.85	250.85	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,206,551.89	8,206,551.89	0.00	0.00	0.00	0.00
TOTAL CATEGORY	8,206,551.89	8,206,551.89	0.00	0.00	0.00	0.00
TOTAL FUND	8,206,551.89	8,206,551.89	0.00	0.00	0.00	0.00
TOTAL UNIT	8,206,551.89	8,206,551.89	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 360 COMPTROLLER						
DEPT SUMMARY						
1111 GEN ASSEMBLY OFFICERS/MEMBERS	1,719,012.09	1,719,012.09	0.00	0.00	0.00	0.00
1113 ELECTED OFFICERS: EXEC BRANCH	84,472.04	84,472.04	0.00	0.00	0.00	0.00
1115 OTHER STATE OFFICERS	1,879,636.15	1,879,636.15	0.00	0.00	0.00	0.00
1120 REGULAR POSITIONS	6,467,027.07	6,467,027.07	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	38,939.18	38,939.18	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	99,705.38	99,705.38	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,161,103.55	2,161,103.55	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	655,977.56	655,977.56	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	4,823.82	4,823.82	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,391,070.32	1,391,070.32	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	805.00	805.00	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	80,065.00	80,065.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	942.59	942.59	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	79,869.92	79,869.92	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	22.99	22.99	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	449.56	449.56	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	225,841.58	225,841.58	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	319.00	319.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	710.93	710.93	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	237.24	237.24	0.00	0.00	0.00	0.00
1267 COURT REPORTING TRANSCRIPT FEE	168,784.50	168,784.50	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	2,400.00	2,400.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	7,625.00	7,625.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	99.00	99.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	10,100.00	10,100.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	78,528.77	78,528.77	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	3,032.40	3,032.40	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
1295 TRAVEL,MILEAGE REIMBURSEMENTS	250.85	250.85	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	247.15	247.15	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	1,603.14	1,603.14	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	175.00	175.00	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	2,892.00	2,892.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	106.50	106.50	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,215.11	1,215.11	0.00	0.00	0.00	0.00
1984 PAYROLL CONSOLIDATION DISTRIB	86,621,667.95	86,621,667.95	0.00	0.00	0.00	0.00
1992 OFFSET PAYMENTS LOCAL ENTITIES	769,039.20	769,039.20	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	3,526,260.51	3,526,260.51	0.00	0.00	0.00	0.00
4430 PENSIONS, ANNUITIES & BENEFITS	821,681.72	821,681.72	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	1,068,016.09	1,068,016.09	0.00	0.00	0.00	0.00
9940 REFUNDS LOCAL RECOVERY FEE	3,627.20	3,627.20	0.00	0.00	0.00	0.00
9941 REFUNDS STATE OFFSET FEE	15,250.28	15,250.28	0.00	0.00	0.00	0.00
9995 REPLACEMENT WARRANTS	280,231,539.24	280,231,539.24	0.00	0.00	0.00	0.00
TOTAL DEPT	388,225,283.58	388,225,283.58	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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
	TOTAL CATEGORY		0.00	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: 370 TREASURER						
UNIT: 01 GENERAL OFFICE						
FUND: 0054 STATE PENSIONS						
CATEGORY: 1 OPERATIONS						
0054-370-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		28,050,000.00
1120 REGULAR POSITIONS	591,272.69	591,272.69	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	13,984.24	13,984.24	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	46,550.18	46,550.18	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	257,287.32	257,287.32	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	43,069.21	43,069.21	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	3,561.12	3,561.12	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	224,260.52	224,260.52	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	584.00	584.00	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	405.00	405.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	5,261.95	5,261.95	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,855.49	2,855.49	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	10,396.00	10,396.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	125.00	125.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	360.00	360.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	110.00	110.00	0.00	0.00	0.00	0.00
1251 GAS	523.38	523.38	0.00	0.00	0.00	0.00
1252 ELECTRICITY	7,479.70	7,479.70	0.00	0.00	0.00	0.00
1253 WATER	154.10	154.10	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	139.30	139.30	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	27.75	27.75	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	121,996.00	121,996.00	0.00	0.00	0.00	0.00
1273 ADVERTISING	350.00	350.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	5,209.00	5,209.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	21,485.00	21,485.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	34,608.77	34,608.77	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	193.60	193.60	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	912.58	912.58	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	651.27	651.27	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
1391 HOUSEHOLD & CLEANING SUPPLIES	73.63	73.63	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	13.98	13.98	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	83.73	83.73	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	45.54	45.54	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	557.38	557.38	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	2,509.53	2,509.53	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	983.72	983.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,398,206.08	1,398,206.08	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,398,206.08	1,398,206.08	0.00	0.00	0.00	0.00
TOTAL FUND	1,398,206.08	1,398,206.08	0.00	0.00	0.00	0.00

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:**		2,375,840,000.00
8811 CURRENT MATURITIES - PRINCIPAL	118,000,000.00	118,000,000.00	0.00	0.00	0.00	0.00
0101-370-01-88130000 CURRENT MATURITIES - INTEREST				**BUDGET AUTHORITY:**		1,347,891,985.00
8813 CURRENT MATURITIES - INTEREST	99,655,850.01	99,655,850.01	0.00	0.00	0.00	0.00
TOTAL CATEGORY	217,655,850.01	217,655,850.01	0.00	0.00	0.00	0.00
TOTAL FUND	217,655,850.01	217,655,850.01	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:**		18,680,000.00
1120 REGULAR POSITIONS	350,073.34	350,073.34	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	10,193.89	10,193.89	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	18,492.50	18,492.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	152,331.46	152,331.46	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	25,527.75	25,527.75	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,414.69	1,414.69	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	111,190.43	111,190.43	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	903.32	903.32	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	5,000.00	5,000.00	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	1,499.00	1,499.00	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	44,754.00	44,754.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	471.50	471.50	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	2,507.85	2,507.85	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	199.41	199.41	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	36.13	36.13	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	2,599.29	2,599.29	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	728,144.56	728,144.56	0.00	0.00	0.00	0.00
TOTAL CATEGORY	728,144.56	728,144.56	0.00	0.00	0.00	0.00
TOTAL FUND	728,144.56	728,144.56	0.00	0.00	0.00	0.00
FUND: 0107 GENERAL OBLIGATION BOND REBATE						
CATEGORY: 8 DEBT SERVICE						
0107-370-01-88500000 ARBITRAGE TAX REBATE PAYMENTS				**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: 0121 ESTATE TAX REFUND						
CATEGORY: 9 REFUNDS						
0121-370-01-99210008 INHERITANCE TAX REFUNDS				**BUDGET AUTHORITY:**		35,000,000.00
9921 INHERITANCE TAX REFUNDS	1,646,108.00	1,646,108.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,646,108.00	1,646,108.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,646,108.00	1,646,108.00	0.00	0.00	0.00	0.00

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
	TOTAL CATEGORY	0.00	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:	0195 IPTIP ADMINISTRATIVE TR						
CATEGORY:	1 OPERATIONS						
	0195-370-01-19000055 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		14,034,756.00
1120 REGULAR POSITIONS		478,445.38	478,445.38	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB		13,360.83	13,360.83	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		9,406.25	9,406.25	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		208,298.02	208,298.02	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		34,864.64	34,864.64	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		719.58	719.58	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		147,679.58	147,679.58	0.00	0.00	0.00	0.00
1273 ADVERTISING		4,610.00	4,610.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		250.00	250.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	897,634.28	897,634.28	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	897,634.28	897,634.28	0.00	0.00	0.00	0.00
	TOTAL FUND	897,634.28	897,634.28	0.00	0.00	0.00	0.00
FUND:	0337 MPEA TRUST						
CATEGORY:	1 OPERATIONS						
	0337-370-01-19930055 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		199,000,000.00
1993 INTERFUND CASH TRANSFERS		30,701,289.77	30,701,289.77	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	30,701,289.77	30,701,289.77	0.00	0.00	0.00	0.00
	TOTAL FUND	30,701,289.77	30,701,289.77	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:**		10,035,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		9,060.00	9,060.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		693.09	693.09	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE		13,478.26	13,478.26	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		572,068.49	572,068.49	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	595,299.84	595,299.84	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	595,299.84	595,299.84	0.00	0.00	0.00	0.00
	TOTAL FUND	595,299.84	595,299.84	0.00	0.00	0.00	0.00
FUND:	0401 PROTEST						
CATEGORY:	9 REFUNDS						
	0401-370-01-99250055 OTHER TAX REFUNDS				**BUDGET AUTHORITY:**		75,000,000.00
	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: 370 TREASURER						
UNIT: 01 GENERAL OFFICE						
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	8,296.00	8,296.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	332.13	332.13	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	3,608.12	3,608.12	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	615.90	615.90	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,810.58	1,810.58	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	14,662.73	14,662.73	0.00	0.00	0.00	0.00
TOTAL CATEGORY	14,662.73	14,662.73	0.00	0.00	0.00	0.00
TOTAL FUND	14,662.73	14,662.73	0.00	0.00	0.00	0.00
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	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: 0668 COLLEGE SAVINGS POOL ADMINISTR						
CATEGORY: 1 OPERATIONS						
0668-370-01-19100055 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		4,283,689.00
1120 REGULAR POSITIONS	330,534.66	330,534.66	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	10,400.38	10,400.38	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	11,310.00	11,310.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	143,839.61	143,839.61	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	24,242.15	24,242.15	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	865.22	865.22	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	72,552.01	72,552.01	0.00	0.00	0.00	0.00
1273 ADVERTISING	5,126.10	5,126.10	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	7,260.00	7,260.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,092.53	1,092.53	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	607,222.66	607,222.66	0.00	0.00	0.00	0.00
TOTAL CATEGORY	607,222.66	607,222.66	0.00	0.00	0.00	0.00
TOTAL FUND	607,222.66	607,222.66	0.00	0.00	0.00	0.00
FUND: 0933 CONVENTION CENTER SUPPORT						
CATEGORY: 1 OPERATIONS						
0933-370-01-19000055 LUMP SUMS AND OTHER PURPOSES				**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	254,245,892.93	254,245,892.93	0.00	0.00	0.00	0.00

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:**		215,000,000.00
1999 UNCLAIMED PROPERTY INTEREST	1,558,405.53	1,558,405.53	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	14,913,406.06	14,913,406.06	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	16,471,811.59	16,471,811.59	0.00	0.00	0.00	0.00
TOTAL CATEGORY	16,471,811.59	16,471,811.59	0.00	0.00	0.00	0.00
TOTAL FUND	16,471,811.59	16,471,811.59	0.00	0.00	0.00	0.00
TOTAL UNIT	16,471,811.59	16,471,811.59	0.00	0.00	0.00	0.00
DEPT: 370 TREASURER						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,758,622.07	1,758,622.07	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	48,271.47	48,271.47	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	94,818.93	94,818.93	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	765,364.53	765,364.53	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	128,319.65	128,319.65	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	7,253.70	7,253.70	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	557,493.12	557,493.12	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	584.00	584.00	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	405.00	405.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	6,736.95	6,736.95	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,855.49	2,855.49	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	10,396.00	10,396.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,028.32	1,028.32	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	18,478.26	18,478.26	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	360.00	360.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	110.00	110.00	0.00	0.00	0.00	0.00
1251 GAS	523.38	523.38	0.00	0.00	0.00	0.00
1252 ELECTRICITY	7,479.70	7,479.70	0.00	0.00	0.00	0.00
1253 WATER	154.10	154.10	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	139.30	139.30	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	27.75	27.75	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	121,996.00	121,996.00	0.00	0.00	0.00	0.00
1273 ADVERTISING	10,586.10	10,586.10	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	6,708.00	6,708.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	29,445.00	29,445.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	79,362.77	79,362.77	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	572,262.09	572,262.09	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,384.08	1,384.08	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	4,251.65	4,251.65	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	199.41	199.41	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	36.13	36.13	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	73.63	73.63	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	13.98	13.98	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1398 EQUIPMENT NEC NOT OVER $100	83.73	83.73	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	45.54	45.54	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	557.38	557.38	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	5,108.82	5,108.82	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	983.72	983.72	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	30,701,289.77	30,701,289.77	0.00	0.00	0.00	0.00
1999 UNCLAIMED PROPERTY INTEREST	1,558,405.53	1,558,405.53	0.00	0.00	0.00	0.00
8811 CURRENT MATURITIES - PRINCIPAL	118,000,000.00	118,000,000.00	0.00	0.00	0.00	0.00
8813 CURRENT MATURITIES - INTEREST	99,655,850.01	99,655,850.01	0.00	0.00	0.00	0.00
9921 INHERITANCE TAX REFUNDS	1,646,108.00	1,646,108.00	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	14,913,406.06	14,913,406.06	0.00	0.00	0.00	0.00
TOTAL DEPT	270,717,704.52	270,717,704.52	0.00	0.00	0.00	0.00

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:**		2,800,000.00
1120 REGULAR POSITIONS	102,732.02	102,732.02	0.00	0.00	0.00	0.00
0001-402-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		214,200.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,564.15	7,564.15	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	168.11	168.11	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,732.26	7,732.26	0.00	0.00	0.00	0.00
0001-402-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		200,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	2,197.50	2,197.50	0.00	0.00	0.00	0.00
0001-402-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		80,000.00
0001-402-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,000,000.00
TOTAL CATEGORY	112,661.78	112,661.78	0.00	0.00	0.00	0.00
TOTAL FUND	112,661.78	112,661.78	0.00	0.00	0.00	0.00
TOTAL UNIT	112,661.78	112,661.78	0.00	0.00	0.00	0.00
UNIT: 02 DIVISION OF FINANCE AND ADMIN						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-402-02-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		2,700,000.00
1120 REGULAR POSITIONS	82,589.39	82,589.39	0.00	0.00	0.00	0.00
0001-402-02-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		206,600.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,981.55	5,981.55	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	147.18	147.18	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,128.73	6,128.73	0.00	0.00	0.00	0.00
0001-402-02-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,800,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	1,923.90	1,923.90	0.00	0.00	0.00	0.00
0001-402-02-12900000 TRAVEL				**BUDGET AUTHORITY:**		10,000.00
0001-402-02-13000000 COMMODITIES				**BUDGET AUTHORITY:**		22,600.00
0001-402-02-13020000 PRINTING				**BUDGET AUTHORITY:**		110,000.00
0001-402-02-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		19,000.00
0001-402-02-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		473,000.00
0001-402-02-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		185,000.00
TOTAL CATEGORY	90,642.02	90,642.02	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-402-02-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		225,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	90,642.02	90,642.02	0.00	0.00	0.00	0.00
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 402 AGING						
UNIT: 02 DIVISION OF FINANCE AND ADMIN						
FUND: 0618 SERVICES FOR OLDER AMERICANS						
CATEGORY: 1 OPERATIONS						
0618-402-02-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		1,400,000.00
1120 REGULAR POSITIONS	30,180.06	30,180.06	0.00	0.00	0.00	0.00
0618-402-02-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		608,400.00
1161 STATE EMPLOYEE RETIREMENT	13,143.94	13,143.94	0.00	0.00	0.00	0.00
0618-402-02-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		107,100.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,186.56	2,186.56	0.00	0.00	0.00	0.00
0618-402-02-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		422,400.00
1180 EMPLOYER CONTRB GRP INSURANCE	9,672.06	9,672.06	0.00	0.00	0.00	0.00
0618-402-02-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		225,000.00
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	55,182.62	55,182.62	0.00	0.00	0.00	0.00
TOTAL FUND	55,182.62	55,182.62	0.00	0.00	0.00	0.00
FUND: 0830 DEPT ON AGING STATE PROJECTS						
CATEGORY: 1 OPERATIONS						
0830-402-02-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		345,000.00
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	145,824.64	145,824.64	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		1,300,000.00
1120 REGULAR POSITIONS	36,725.79	36,725.79	0.00	0.00	0.00	0.00
0001-402-03-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		99,500.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,669.39	2,669.39	0.00	0.00	0.00	0.00
0001-402-03-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		70,000.00
0001-402-03-12900000 TRAVEL				**BUDGET AUTHORITY:**		100,000.00
0001-402-03-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		190,300.00
1120 REGULAR POSITIONS	4,747.00	4,747.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	347.52	347.52	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,094.52	5,094.52	0.00	0.00	0.00	0.00
0001-402-03-19000400 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		200,000.00
0001-402-03-19000500 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		300,000.00
0001-402-03-19000600 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		800,000.00
0001-402-03-19101300 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		90,000.00
TOTAL CATEGORY	44,489.70	44,489.70	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-402-03-44000600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00
0001-402-03-44001124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		22,783.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	44,489.70	44,489.70	0.00	0.00	0.00	0.00
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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 402 AGING						
UNIT: 03 DIV OF COMMUNITY SUPPORT SERV						
FUND: 0618 SERVICES FOR OLDER AMERICANS						
CATEGORY: 1 OPERATIONS						
0618-402-03-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		745,000.00
1120 REGULAR POSITIONS	24,308.00	24,308.00	0.00	0.00	0.00	0.00
0618-402-03-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		323,800.00
1161 STATE EMPLOYEE RETIREMENT	10,577.00	10,577.00	0.00	0.00	0.00	0.00
0618-402-03-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		73,500.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,731.77	1,731.77	0.00	0.00	0.00	0.00
0618-402-03-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		246,400.00
1180 EMPLOYER CONTRB GRP INSURANCE	11,009.66	11,009.66	0.00	0.00	0.00	0.00
0618-402-03-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		700,000.00
0618-402-03-12900000 TRAVEL				**BUDGET AUTHORITY:**		110,000.00
0618-402-03-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		225,000.00
1120 REGULAR POSITIONS	5,002.50	5,002.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,177.06	2,177.06	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	364.46	364.46	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,907.86	1,907.86	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,451.88	9,451.88	0.00	0.00	0.00	0.00
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
0618-402-03-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		300,000.00
TOTAL CATEGORY	57,078.31	57,078.31	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0618-402-03-44002199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		450,000.00
0618-402-03-44002299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		4,000,000.00
0618-402-03-44002399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,300,000.00
0618-402-03-44002499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		55,000,000.00
0618-402-03-44002599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,500,000.00
0618-402-03-44002699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		13,000,000.00
0618-402-03-44002799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,800,000.00
0618-402-03-44002899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,400,000.00
0618-402-03-44002999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		4,500,000.00
0618-402-03-44003099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		12,000,000.00
0618-402-03-44003299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		35,000,000.00
0618-402-03-44003399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		45,000,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	57,078.31	57,078.31	0.00	0.00	0.00	0.00

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
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0644-402-03-44000200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		565,000.00
0644-402-03-44000300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		17,590,500.00
0644-402-03-44000900 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		376,400.00
0644-402-03-44003100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,751,200.00
0644-402-03-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,273,800.00
0644-402-03-49000100 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
FUND: 0733 TOBACCO SETTLEMENT RECOVERY						
CATEGORY: 4 AWARDS AND GRANTS						
0733-402-03-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,800,000.00
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	101,568.01	101,568.01	0.00	0.00	0.00	0.00
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	26,385.30	26,385.30	0.00	0.00	0.00	0.00
0001-402-04-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		63,500.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,913.22	1,913.22	0.00	0.00	0.00	0.00
0001-402-04-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		250,000.00
0001-402-04-12900000 TRAVEL				**BUDGET AUTHORITY:**		55,300.00
0001-402-04-19000700 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		300,000.00
TOTAL CATEGORY	28,298.52	28,298.52	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-402-04-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		745,500,000.00
0001-402-04-49000199 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	28,298.52	28,298.52	0.00	0.00	0.00	0.00
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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 402 AGING						
UNIT: 04 DIV OF COMMUNITY CARE SERVICES						
FUND: 0644 COMMITMENT TO HUMAN SERVICES						
CATEGORY: 4 AWARDS AND GRANTS						
0644-402-04-49000099 AWARDS AND GRANTS - LUM SUM					**BUDGET AUTHORITY:**	1,000,000,000.00
0644-402-04-49000499 AWARDS AND GRANTS - LUM SUM					**BUDGET AUTHORITY:**	96,794,900.00
1120 REGULAR POSITIONS	168,812.31	168,812.31	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	73,495.78	73,495.78	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	12,339.61	12,339.61	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	51,256.47	51,256.47	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	305,904.17	305,904.17	0.00	0.00	0.00	0.00
TOTAL CATEGORY	305,904.17	305,904.17	0.00	0.00	0.00	0.00
TOTAL FUND	305,904.17	305,904.17	0.00	0.00	0.00	0.00
TOTAL UNIT	334,202.69	334,202.69	0.00	0.00	0.00	0.00

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	402 AGING						
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
FUND:	0618 SERVICES FOR OLDER AMERICANS						
CATEGORY:	1 OPERATIONS						
	0618-402-05-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		16,000,000.00
	0618-402-05-19000300 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:	0644 COMMITMENT TO HUMAN SERVICES						
CATEGORY:	1 OPERATIONS						
	0644-402-05-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		29,684,800.00
1120 REGULAR POSITIONS		99,683.15	99,683.15	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		43,406.51	43,406.51	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		7,252.96	7,252.96	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		33,775.34	33,775.34	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	184,117.96	184,117.96	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	184,117.96	184,117.96	0.00	0.00	0.00	0.00
	TOTAL FUND	184,117.96	184,117.96	0.00	0.00	0.00	0.00
FUND:	0698 LONG TERM CARE OMBUDSMAN						
CATEGORY:	1 OPERATIONS						
	0698-402-05-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		10,525,500.00
1120 REGULAR POSITIONS		38,744.50	38,744.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		16,868.94	16,868.94	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,841.42	2,841.42	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		11,395.95	11,395.95	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	69,850.81	69,850.81	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	69,850.81	69,850.81	0.00	0.00	0.00	0.00
	TOTAL FUND	69,850.81	69,850.81	0.00	0.00	0.00	0.00
	TOTAL UNIT	253,968.77	253,968.77	0.00	0.00	0.00	0.00

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	18,633.39	18,633.39	0.00	0.00	0.00	0.00
0001-402-06-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		59,600.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,355.57	1,355.57	0.00	0.00	0.00	0.00
0001-402-06-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		20,000.00
0001-402-06-12900000 TRAVEL				**BUDGET AUTHORITY:**		15,000.00
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:**		4,400,000.00
1120 REGULAR POSITIONS	139,318.00	139,318.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	1,867.50	1,867.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	10,109.70	10,109.70	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	142.87	142.87	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	151,438.07	151,438.07	0.00	0.00	0.00	0.00
0001-402-06-19007700 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,000,000.00
TOTAL CATEGORY	171,427.03	171,427.03	0.00	0.00	0.00	0.00
TOTAL FUND	171,427.03	171,427.03	0.00	0.00	0.00	0.00
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
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	14,524.50	14,524.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	6,338.07	6,338.07	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,083.37	1,083.37	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,966.63	1,966.63	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	23,912.57	23,912.57	0.00	0.00	0.00	0.00
TOTAL CATEGORY	23,912.57	23,912.57	0.00	0.00	0.00	0.00
TOTAL FUND	23,912.57	23,912.57	0.00	0.00	0.00	0.00
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	6,787.00	6,787.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,952.88	2,952.88	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	492.33	492.33	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,294.29	2,294.29	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	12,526.50	12,526.50	0.00	0.00	0.00	0.00
TOTAL CATEGORY	12,526.50	12,526.50	0.00	0.00	0.00	0.00
TOTAL FUND	12,526.50	12,526.50	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 402	AGING						
TOTAL UNIT		207,866.10	207,866.10	0.00	0.00	0.00	0.00
UNIT: 07	OFFICE OF INFORMATION TECH						
FUND: 0001	GENERAL REVENUE						
CATEGORY: 1	OPERATIONS						
0001-402-07-16000000 ELECTRONIC DATA PROCESSING					**BUDGET AUTHORITY:**		8,265,100.00
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
TOTAL UNIT		0.00	0.00	0.00	0.00	0.00	0.00
DEPT: 402 AGING							
DEPT SUMMARY							
1120 REGULAR POSITIONS		799,172.91	799,172.91	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		5,988.90	5,988.90	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		168,960.18	168,960.18	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		58,233.58	58,233.58	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		458.16	458.16	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		123,278.26	123,278.26	0.00	0.00	0.00	0.00
TOTAL DEPT		1,156,091.99	1,156,091.99	0.00	0.00	0.00	0.00

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:**		2,377,200.00
1120 REGULAR POSITIONS	74,292.64	74,292.64	0.00	0.00	0.00	0.00
0001-406-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		181,900.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,400.85	5,400.85	0.00	0.00	0.00	0.00
0001-406-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		338,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	2,045.91	2,045.91	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	156.51	156.51	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	22,600.00	22,600.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	24,802.42	24,802.42	0.00	0.00	0.00	0.00
0001-406-01-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		100,000.00
1120 REGULAR POSITIONS	4,349.00	4,349.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	322.71	322.71	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,671.71	4,671.71	0.00	0.00	0.00	0.00
0001-406-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,764,300.00
1120 REGULAR POSITIONS	62,287.22	62,287.22	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,515.11	4,515.11	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	66,802.33	66,802.33	0.00	0.00	0.00	0.00
0001-406-01-19100200 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		125,000.00
1120 REGULAR POSITIONS	5,687.50	5,687.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	414.37	414.37	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,101.87	6,101.87	0.00	0.00	0.00	0.00
TOTAL CATEGORY	182,071.82	182,071.82	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0001-406-01-99390000 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	182,071.82	182,071.82	0.00	0.00	0.00	0.00
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
TOTAL CATEGORY	0.00	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: 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
TOTAL CATEGORY	0.00	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: 406 AGRICULTURE						
UNIT: 01 ADMINISTRATIVE SERVICES						
FUND: 0476 WHOLESOME MEAT						
CATEGORY: 1 OPERATIONS						
0476-406-01-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		281,300.00
1120 REGULAR POSITIONS	10,575.50	10,575.50	0.00	0.00	0.00	0.00
0476-406-01-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		122,300.00
1161 STATE EMPLOYEE RETIREMENT	4,620.14	4,620.14	0.00	0.00	0.00	0.00
0476-406-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		22,900.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	783.44	783.44	0.00	0.00	0.00	0.00
0476-406-01-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		70,400.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,676.41	2,676.41	0.00	0.00	0.00	0.00
0476-406-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		227,200.00
1280 COPYING/PHOTO/PRINTING SERV	120.00	120.00	0.00	0.00	0.00	0.00
0476-406-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		48,700.00
0476-406-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		13,000.00
1304 OFFICE AND LIBRARY SUPPLIES	387.57	387.57	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	11.98	11.98	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	399.55	399.55	0.00	0.00	0.00	0.00
0476-406-01-13020000 PRINTING				**BUDGET AUTHORITY:**		21,700.00
0476-406-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		48,700.00
0476-406-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		27,100.00
0476-406-01-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		337,700.00
TOTAL CATEGORY	19,175.04	19,175.04	0.00	0.00	0.00	0.00
TOTAL FUND	19,175.04	19,175.04	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
0608-406-01-19930100 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		2,449,200.00
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: 0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY: 1 OPERATIONS						
0611-406-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		500,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0611-406-01-49000000 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
FUND: 0691 FACILITY MAINT. & IMPROVEMENT						
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0691-406-01-69000000 PERMANENT IMPROVEMENT-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	201,246.86	201,246.86	0.00	0.00	0.00	0.00

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:**		218,300.00
0001-406-05-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		1,280,000.00
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: 06 SUPPORT SERVICES						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-406-06-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		651,500.00
1120 REGULAR POSITIONS	24,915.00	24,915.00	0.00	0.00	0.00	0.00
0001-406-06-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		49,900.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,798.74	1,798.74	0.00	0.00	0.00	0.00
0001-406-06-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		19,000.00
0001-406-06-12900000 TRAVEL				**BUDGET AUTHORITY:**		3,000.00
0001-406-06-13000000 COMMODITIES				**BUDGET AUTHORITY:**		5,000.00
0001-406-06-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		19,000.00
0001-406-06-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		19,000.00
0001-406-06-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		25,000.00
0001-406-06-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		10,000.00
TOTAL CATEGORY	26,713.74	26,713.74	0.00	0.00	0.00	0.00
TOTAL FUND	26,713.74	26,713.74	0.00	0.00	0.00	0.00
TOTAL UNIT	26,713.74	26,713.74	0.00	0.00	0.00	0.00
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	72,755.00	72,755.00	0.00	0.00	0.00	0.00
0001-406-10-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		138,500.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,313.68	5,313.68	0.00	0.00	0.00	0.00
0001-406-10-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		397,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	1,425.00	1,425.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	109.01	109.01	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,534.01	1,534.01	0.00	0.00	0.00	0.00
0001-406-10-12900000 TRAVEL				**BUDGET AUTHORITY:**		15,000.00
0001-406-10-13000000 COMMODITIES				**BUDGET AUTHORITY:**		2,600.00
0001-406-10-13020000 PRINTING				**BUDGET AUTHORITY:**		4,000.00
0001-406-10-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		128,800.00
0001-406-10-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		12,500.00
0001-406-10-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		37,100.00
TOTAL CATEGORY	79,602.69	79,602.69	0.00	0.00	0.00	0.00
TOTAL FUND	79,602.69	79,602.69	0.00	0.00	0.00	0.00

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	406 AGRICULTURE						
UNIT:	10 AGRICULTURE REGULATION						
FUND:	0826 AGRICULTURE FEDERAL PROJECTS						
CATEGORY:	1 OPERATIONS						
	0826-406-10-19000099 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
	TOTAL UNIT	79,602.69	79,602.69	0.00	0.00	0.00	0.00
UNIT:	32 MARKETING						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-406-32-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		1,796,100.00
1120 REGULAR POSITIONS		62,987.93	62,987.93	0.00	0.00	0.00	0.00
	0001-406-32-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		137,400.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		4,468.27	4,468.27	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	67,456.20	67,456.20	0.00	0.00	0.00	0.00
	TOTAL FUND	67,456.20	67,456.20	0.00	0.00	0.00	0.00
FUND:	0045 AGRICULTURAL PREMIUM						
CATEGORY:	1 OPERATIONS						
	0045-406-32-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,435,100.00
1285 OPERATING TAXES AND LICENSES		1,047.23	1,047.23	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		1,169.57	1,169.57	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,216.80	2,216.80	0.00	0.00	0.00	0.00
	0045-406-32-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		100,000.00
	0045-406-32-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		150,000.00
	TOTAL CATEGORY	2,216.80	2,216.80	0.00	0.00	0.00	0.00
	TOTAL FUND	2,216.80	2,216.80	0.00	0.00	0.00	0.00
FUND:	0826 AGRICULTURE FEDERAL PROJECTS						
CATEGORY:	1 OPERATIONS						
	0826-406-32-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		7,000,000.00
	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	69,673.00	69,673.00	0.00	0.00	0.00	0.00
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		113,911.34	113,911.34	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		49,621.93	49,621.93	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		8,310.84	8,310.84	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		34,781.94	34,781.94	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	206,626.05	206,626.05	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	206,626.05	206,626.05	0.00	0.00	0.00	0.00
	TOTAL FUND	206,626.05	206,626.05	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 406 AGRICULTURE						
UNIT: 42 BUREAU OF MEDICINAL PLANTS						
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	4,506.50	4,506.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,959.49	1,959.49	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	321.64	321.64	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,741.82	1,741.82	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,529.45	8,529.45	0.00	0.00	0.00	0.00
TOTAL CATEGORY	8,529.45	8,529.45	0.00	0.00	0.00	0.00
TOTAL FUND	8,529.45	8,529.45	0.00	0.00	0.00	0.00
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	100,515.29	100,515.29	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	43,704.87	43,704.87	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,266.05	7,266.05	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	37,535.10	37,535.10	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	4,483.40	4,483.40	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	409.08	409.08	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	814.12	814.12	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	328.51	328.51	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	334.31	334.31	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	23.70	23.70	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	230.96	230.96	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	299.99	299.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	196,290.38	196,290.38	0.00	0.00	0.00	0.00
TOTAL CATEGORY	196,290.38	196,290.38	0.00	0.00	0.00	0.00
TOTAL FUND	196,290.38	196,290.38	0.00	0.00	0.00	0.00
TOTAL UNIT	411,445.88	411,445.88	0.00	0.00	0.00	0.00

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						
0163-406-43-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		3,500,000.00
1120 REGULAR POSITIONS	103,748.18	103,748.18	0.00	0.00	0.00	0.00
0163-406-43-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		1,521,000.00
1161 STATE EMPLOYEE RETIREMENT	45,122.39	45,122.39	0.00	0.00	0.00	0.00
0163-406-43-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		275,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,431.90	7,431.90	0.00	0.00	0.00	0.00
0163-406-43-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		1,513,600.00
1180 EMPLOYER CONTRB GRP INSURANCE	47,682.35	47,682.35	0.00	0.00	0.00	0.00
0163-406-43-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		399,300.00
1205 FREIGHT, EXPRESS AND DRAYAGE	154.63	154.63	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	60.00	60.00	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
TOTAL BUDGET LINE	864.63	864.63	0.00	0.00	0.00	0.00
0163-406-43-12900000 TRAVEL				**BUDGET AUTHORITY:**		70,300.00
0163-406-43-13000000 COMMODITIES				**BUDGET AUTHORITY:**		35,000.00
1350 MEDICAL & LABORATORY SUPPLIES	7.80	7.80	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	399.99	399.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	407.79	407.79	0.00	0.00	0.00	0.00
0163-406-43-13020000 PRINTING				**BUDGET AUTHORITY:**		18,000.00
0163-406-43-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		432,700.00
1515 EDP EQUIPMENT	1,515.00	1,515.00	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	73.87	73.87	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,588.87	1,588.87	0.00	0.00	0.00	0.00
0163-406-43-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		50,000.00
0163-406-43-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		508,400.00
1894 PARTS AND FITTINGS, AUTOS	2,531.80	2,531.80	0.00	0.00	0.00	0.00
TOTAL CATEGORY	209,377.91	209,377.91	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0163-406-43-99390000 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	209,377.91	209,377.91	0.00	0.00	0.00	0.00
FUND: 0289 MOTOR FUEL & PETROLEUM STRDS						
CATEGORY: 1 OPERATIONS						
0289-406-43-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		54,100.00
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
TOTAL UNIT	209,377.91	209,377.91	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0001-406-44-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		2,150,000.00
1120 REGULAR POSITIONS	82,613.77	82,613.77	0.00	0.00	0.00	0.00
0001-406-44-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		164,400.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,028.17	6,028.17	0.00	0.00	0.00	0.00
0001-406-44-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		127,000.00
1205 FREIGHT, EXPRESS AND DRAYAGE	66.82	66.82	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	2,600.00	2,600.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,666.82	2,666.82	0.00	0.00	0.00	0.00
0001-406-44-12900000 TRAVEL				**BUDGET AUTHORITY:**		83,200.00
0001-406-44-13000000 COMMODITIES				**BUDGET AUTHORITY:**		45,800.00
1360 FOOD SUPPLIES	11.18	11.18	0.00	0.00	0.00	0.00
0001-406-44-13020000 PRINTING				**BUDGET AUTHORITY:**		2,600.00
0001-406-44-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		108,200.00
1561 TRAINING MATERIALS & EXHIBITS	210.00	210.00	0.00	0.00	0.00	0.00
0001-406-44-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		29,200.00
0001-406-44-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		46,800.00
1893 REPAIR AND MAINTENANCE AUTOS	30.00	30.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	91,559.94	91,559.94	0.00	0.00	0.00	0.00
TOTAL FUND	91,559.94	91,559.94	0.00	0.00	0.00	0.00
FUND: 0024 IL DEPT OF AG LAB SERV REVOLV						
CATEGORY: 1 OPERATIONS						
0024-406-44-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		43,300.00
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: 0826 AGRICULTURE FEDERAL PROJECTS						
CATEGORY: 1 OPERATIONS						
0826-406-44-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		162,300.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	2,950.00	2,950.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	225.68	225.68	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	6,675.00	6,675.00	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	46.96	46.96	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,897.64	9,897.64	0.00	0.00	0.00	0.00
TOTAL CATEGORY	9,897.64	9,897.64	0.00	0.00	0.00	0.00
TOTAL FUND	9,897.64	9,897.64	0.00	0.00	0.00	0.00
TOTAL UNIT	101,457.58	101,457.58	0.00	0.00	0.00	0.00

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	378,768.65	378,768.65	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	27,588.58	27,588.58	0.00	0.00	0.00	0.00
0001-406-45-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		572,000.00
1289 CONTRACTUAL SERVICES, NEC	1,078.35	1,078.35	0.00	0.00	0.00	0.00
0001-406-45-12900000 TRAVEL				**BUDGET AUTHORITY:**		93,600.00
0001-406-45-13000000 COMMODITIES				**BUDGET AUTHORITY:**		8,400.00
1304 OFFICE AND LIBRARY SUPPLIES	546.00	546.00	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	154.51	154.51	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	700.51	700.51	0.00	0.00	0.00	0.00
0001-406-45-13020000 PRINTING				**BUDGET AUTHORITY:**		0.00
0001-406-45-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		11,500.00
1510 OFFICE FURNITURE AND EQUIPMENT	193.39	193.39	0.00	0.00	0.00	0.00
0001-406-45-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		46,300.00
0001-406-45-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		109,200.00
TOTAL CATEGORY	408,329.48	408,329.48	0.00	0.00	0.00	0.00
TOTAL FUND	408,329.48	408,329.48	0.00	0.00	0.00	0.00
FUND: 0476 WHOLESOME MEAT						
CATEGORY: 1 OPERATIONS						
0476-406-45-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		5,333,300.00
0476-406-45-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		2,317,600.00
0476-406-45-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		408,000.00
0476-406-45-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		2,059,200.00
0476-406-45-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		630,300.00
1205 FREIGHT, EXPRESS AND DRAYAGE	667.55	667.55	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	616.20	616.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,283.75	1,283.75	0.00	0.00	0.00	0.00
0476-406-45-12900000 TRAVEL				**BUDGET AUTHORITY:**		219,600.00
0476-406-45-13000000 COMMODITIES				**BUDGET AUTHORITY:**		36,100.00
0476-406-45-13020000 PRINTING				**BUDGET AUTHORITY:**		2,800.00
0476-406-45-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		574,400.00
0476-406-45-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		53,600.00
0476-406-45-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		130,200.00
TOTAL CATEGORY	1,283.75	1,283.75	0.00	0.00	0.00	0.00
TOTAL FUND	1,283.75	1,283.75	0.00	0.00	0.00	0.00
TOTAL UNIT	409,613.23	409,613.23	0.00	0.00	0.00	0.00
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
TOTAL CATEGORY	0.00	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: 406 AGRICULTURE						
UNIT: 46 LAND AND WATER RESOURCES						
FUND: 0045 AGRICULTURAL PREMIUM						
CATEGORY: 1 OPERATIONS						
0045-406-46-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		1,040,000.00
1120 REGULAR POSITIONS	33,271.34	33,271.34	0.00	0.00	0.00	0.00
0045-406-46-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		452,000.00
1161 STATE EMPLOYEE RETIREMENT	14,476.29	14,476.29	0.00	0.00	0.00	0.00
0045-406-46-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		79,600.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,413.45	2,413.45	0.00	0.00	0.00	0.00
0045-406-46-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		183,900.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	478.69	478.69	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	36.62	36.62	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	360.00	360.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	875.31	875.31	0.00	0.00	0.00	0.00
0045-406-46-12900000 TRAVEL				**BUDGET AUTHORITY:**		64,900.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	492.35	492.35	0.00	0.00	0.00	0.00
0045-406-46-13000000 COMMODITIES				**BUDGET AUTHORITY:**		9,800.00
0045-406-46-13020000 PRINTING				**BUDGET AUTHORITY:**		4,500.00
0045-406-46-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		14,200.00
0045-406-46-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		26,000.00
0045-406-46-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		22,300.00
TOTAL CATEGORY	51,528.74	51,528.74	0.00	0.00	0.00	0.00
TOTAL FUND	51,528.74	51,528.74	0.00	0.00	0.00	0.00
FUND: 0608 PARTNERS FOR CONSERVATION						
CATEGORY: 1 OPERATIONS						
0608-406-46-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		975,000.00
1120 REGULAR POSITIONS	26,504.50	26,504.50	0.00	0.00	0.00	0.00
0608-406-46-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		423,700.00
1161 STATE EMPLOYEE RETIREMENT	11,554.71	11,554.71	0.00	0.00	0.00	0.00
0608-406-46-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		75,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,929.48	1,929.48	0.00	0.00	0.00	0.00
0608-406-46-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		320,000.00
1180 EMPLOYER CONTRB GRP INSURANCE	8,434.10	8,434.10	0.00	0.00	0.00	0.00
0608-406-46-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		275,000.00
1289 CONTRACTUAL SERVICES, NEC	3,338.50	3,338.50	0.00	0.00	0.00	0.00
TOTAL CATEGORY	51,761.29	51,761.29	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0608-406-46-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,000,000.00
0608-406-46-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,500,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	51,761.29	51,761.29	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		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
	TOTAL UNIT	103,290.03	103,290.03	0.00	0.00	0.00	0.00
UNIT:	47 ENVIRONMENTAL PROGRAMS						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-406-47-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,163,900.00
1120 REGULAR POSITIONS		33,870.00	33,870.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,488.64	2,488.64	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	36,358.64	36,358.64	0.00	0.00	0.00	0.00
	0001-406-47-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		885,100.00
1120 REGULAR POSITIONS		39,297.00	39,297.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,879.04	2,879.04	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	42,176.04	42,176.04	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	78,534.68	78,534.68	0.00	0.00	0.00	0.00
	TOTAL FUND	78,534.68	78,534.68	0.00	0.00	0.00	0.00
FUND:	0294 USED TIRE MANAGEMENT						
CATEGORY:	4 AWARDS AND GRANTS						
	0294-406-47-49000000 AWARDS & GRANTS - LUMP SUM				**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:	0430 LIVESTOCK MGMT FACILITIES						
CATEGORY:	1 OPERATIONS						
	0430-406-47-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		56,200.00
	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

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						
0576-406-47-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		9,100,000.00
1120 REGULAR POSITIONS	78,726.00	78,726.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	3,832.20	3,832.20	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	34,255.87	34,255.87	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,726.54	5,726.54	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	293.17	293.17	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	30,045.63	30,045.63	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	7,656.00	7,656.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	555.00	555.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	12,377.26	12,377.26	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	215.00	215.00	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
1304 OFFICE AND LIBRARY SUPPLIES	99.88	99.88	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	1,639.00	1,639.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	12.40	12.40	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	634.88	634.88	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	176,445.03	176,445.03	0.00	0.00	0.00	0.00
TOTAL CATEGORY	176,445.03	176,445.03	0.00	0.00	0.00	0.00
TOTAL FUND	176,445.03	176,445.03	0.00	0.00	0.00	0.00
FUND: 0689 AGRICULTURE PESTICIDE CONTROL						
CATEGORY: 1 OPERATIONS						
0689-406-47-19000299 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		900,000.00
1120 REGULAR POSITIONS	9,902.00	9,902.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	4,312.03	4,312.03	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	719.83	719.83	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,444.03	3,444.03	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	18,377.89	18,377.89	0.00	0.00	0.00	0.00
TOTAL CATEGORY	18,377.89	18,377.89	0.00	0.00	0.00	0.00
TOTAL FUND	18,377.89	18,377.89	0.00	0.00	0.00	0.00
FUND: 0826 AGRICULTURE FEDERAL PROJECTS						
CATEGORY: 1 OPERATIONS						
0826-406-47-19000099 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
TOTAL UNIT	273,357.60	273,357.60	0.00	0.00	0.00	0.00

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						
0045-406-48-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		1,105,000.00
1120 REGULAR POSITIONS	40,467.40	40,467.40	0.00	0.00	0.00	0.00
0045-406-48-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		480,200.00
1161 STATE EMPLOYEE RETIREMENT	17,615.18	17,615.18	0.00	0.00	0.00	0.00
0045-406-48-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		84,500.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,987.90	2,987.90	0.00	0.00	0.00	0.00
TOTAL CATEGORY	61,070.48	61,070.48	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0045-406-48-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		230,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	61,070.48	61,070.48	0.00	0.00	0.00	0.00
FUND: 0438 IL STATE FAIR						
CATEGORY: 1 OPERATIONS						
0438-406-48-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		9,025,300.00
1130 EXTRA HELP	36,830.86	36,830.86	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	4,365.86	4,365.86	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	16,004.94	16,004.94	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,817.56	2,817.56	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	333.98	333.98	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	382.21	382.21	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	274,575.50	274,575.50	0.00	0.00	0.00	0.00
1302 PRINTING	111.01	111.01	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	7.40	7.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	335,429.32	335,429.32	0.00	0.00	0.00	0.00
0438-406-48-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,900,000.00
0438-406-48-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,622,400.00
TOTAL CATEGORY	335,429.32	335,429.32	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0438-406-48-49000300 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		562,500.00
1399 COMMODITIES, NEC	7,668.24	7,668.24	0.00	0.00	0.00	0.00
0438-406-48-49000400 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		193,300.00
TOTAL CATEGORY	7,668.24	7,668.24	0.00	0.00	0.00	0.00
TOTAL FUND	343,097.56	343,097.56	0.00	0.00	0.00	0.00
FUND: 0763 TOURISM PROMOTION						
CATEGORY: 1 OPERATIONS						
0763-406-48-19200099 LUMP SUM, EXCEPT PERSONAL SERV				**BUDGET AUTHORITY:**		884,000.00
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:	406 AGRICULTURE						
UNIT:	48 SPRNGFLD/ST FAIR BLDGS & GRNDS						
FUND:	0976 FAIRGROUNDS IMPROVMNT & RACING						
CATEGORY:	1 OPERATIONS						
	0976-406-48-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		208,000.00
	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	404,168.04	404,168.04	0.00	0.00	0.00	0.00
UNIT:	49 DUQUOIN BUILDINGS & GROUNDS						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-406-49-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		1,100,000.00
1120 REGULAR POSITIONS		103,789.61	103,789.61	0.00	0.00	0.00	0.00
	0001-406-49-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		80,700.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		7,781.94	7,781.94	0.00	0.00	0.00	0.00
	0001-406-49-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		754,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		35,910.48	35,910.48	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		2,747.17	2,747.17	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	38,657.65	38,657.65	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	150,229.20	150,229.20	0.00	0.00	0.00	0.00
	TOTAL FUND	150,229.20	150,229.20	0.00	0.00	0.00	0.00
FUND:	0045 AGRICULTURAL PREMIUM						
CATEGORY:	6 PERMANENT IMPROVEMENTS						
	0045-406-49-69000000 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		838,300.00
1223 REPAIR & MAINT, REAL PROPERTY		22,801.09	22,801.09	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY		898.08	898.08	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		44,171.36	44,171.36	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP		100.00	100.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		150.00	150.00	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL		6,557.86	6,557.86	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS		576.50	576.50	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	75,254.89	75,254.89	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	75,254.89	75,254.89	0.00	0.00	0.00	0.00
	TOTAL FUND	75,254.89	75,254.89	0.00	0.00	0.00	0.00
FUND:	0763 TOURISM PROMOTION						
CATEGORY:	1 OPERATIONS						
	0763-406-49-19200099 LUMP SUM, EXCEPT PERSONAL SERV				**BUDGET AUTHORITY:**		1,040,000.00
1248 BUILDING & GROUND MAINTENANCE		448.04	448.04	0.00	0.00	0.00	0.00
1251 GAS		1,456.36	1,456.36	0.00	0.00	0.00	0.00
1252 ELECTRICITY		18,503.47	18,503.47	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV		609.06	609.06	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	21,016.93	21,016.93	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	21,016.93	21,016.93	0.00	0.00	0.00	0.00
	TOTAL FUND	21,016.93	21,016.93	0.00	0.00	0.00	0.00
	TOTAL UNIT	246,501.02	246,501.02	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 406 AGRICULTURE						
UNIT: 50 SPFLD BUILDINGS & GROUNDS						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-406-50-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		7,176,000.00
1130 EXTRA HELP	57,516.21	57,516.21	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,400.01	4,400.01	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	61,916.22	61,916.22	0.00	0.00	0.00	0.00
TOTAL CATEGORY	61,916.22	61,916.22	0.00	0.00	0.00	0.00
TOTAL FUND	61,916.22	61,916.22	0.00	0.00	0.00	0.00
FUND: 0045 AGRICULTURAL PREMIUM						
CATEGORY: 1 OPERATIONS						
0045-406-50-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		2,950,000.00
1120 REGULAR POSITIONS	137,944.52	137,944.52	0.00	0.00	0.00	0.00
0045-406-50-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		1,282,000.00
1161 STATE EMPLOYEE RETIREMENT	60,026.48	60,026.48	0.00	0.00	0.00	0.00
0045-406-50-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		225,400.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	10,008.85	10,008.85	0.00	0.00	0.00	0.00
0045-406-50-19100099 OPERATIONS BUILDING & GROUNDS				**BUDGET AUTHORITY:**		2,743,600.00
TOTAL CATEGORY	207,979.85	207,979.85	0.00	0.00	0.00	0.00
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0045-406-50-69000000 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		2,190,300.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	204,704.64	204,704.64	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	15,659.89	15,659.89	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	220,364.53	220,364.53	0.00	0.00	0.00	0.00
TOTAL CATEGORY	220,364.53	220,364.53	0.00	0.00	0.00	0.00
TOTAL FUND	428,344.38	428,344.38	0.00	0.00	0.00	0.00
FUND: 0763 TOURISM PROMOTION						
CATEGORY: 1 OPERATIONS						
0763-406-50-19100099 OPERATIONS BUILDING & GROUNDS				**BUDGET AUTHORITY:**		1,678,300.00
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
TOTAL UNIT	490,260.60	490,260.60	0.00	0.00	0.00	0.00
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	20,563.81	20,563.81	0.00	0.00	0.00	0.00
0001-406-52-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		45,200.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,521.50	1,521.50	0.00	0.00	0.00	0.00
0001-406-52-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		494,000.00
0001-406-52-13000000 COMMODITIES				**BUDGET AUTHORITY:**		20,800.00
0001-406-52-13020000 PRINTING				**BUDGET AUTHORITY:**		8,400.00
0001-406-52-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		43,700.00
TOTAL CATEGORY	22,085.31	22,085.31	0.00	0.00	0.00	0.00
TOTAL FUND	22,085.31	22,085.31	0.00	0.00	0.00	0.00

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
0438-406-52-19001000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		513,800.00
1205 FREIGHT, EXPRESS AND DRAYAGE	27.61	27.61	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	140.30	140.30	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,694.40	1,694.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,862.31	1,862.31	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,862.31	1,862.31	0.00	0.00	0.00	0.00
TOTAL FUND	1,862.31	1,862.31	0.00	0.00	0.00	0.00
FUND: 0763 TOURISM PROMOTION						
CATEGORY: 1 OPERATIONS						
0763-406-52-19100099 OPERATIONS BUILDING & GROUNDS				**BUDGET AUTHORITY:**		280,200.00
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
TOTAL UNIT	23,947.62	23,947.62	0.00	0.00	0.00	0.00
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	4,668.50	4,668.50	0.00	0.00	0.00	0.00
0045-406-53-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		51,400.00
1161 STATE EMPLOYEE RETIREMENT	2,034.15	2,034.15	0.00	0.00	0.00	0.00
0045-406-53-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		9,100.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	348.69	348.69	0.00	0.00	0.00	0.00
0045-406-53-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		14,200.00
0045-406-53-12900000 TRAVEL				**BUDGET AUTHORITY:**		3,000.00
0045-406-53-13000000 COMMODITIES				**BUDGET AUTHORITY:**		1,100.00
0045-406-53-13020000 PRINTING				**BUDGET AUTHORITY:**		500.00
0045-406-53-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		160,000.00
0045-406-53-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		1,600.00
0045-406-53-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		1,000.00
TOTAL CATEGORY	7,051.34	7,051.34	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0045-406-53-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,967,100.00
0045-406-53-49000200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		850,700.00
0045-406-53-49000300 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		351,600.00
0045-406-53-49000400 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,421,600.00
0045-406-53-49000700 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		356,200.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	7,051.34	7,051.34	0.00	0.00	0.00	0.00

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	406 AGRICULTURE						
UNIT:	53 COUNTY FAIRS & HORSE RACING						
FUND:	0245 FAIR & EXPOSITION						
CATEGORY:	4 AWARDS AND GRANTS						
	0245-406-53-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,038,400.00
	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:	0631 IL RACING QUARTR HORSE BREEDER						
CATEGORY:	4 AWARDS AND GRANTS						
	0631-406-53-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		31,200.00
	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
	TOTAL UNIT	7,051.34	7,051.34	0.00	0.00	0.00	0.00
UNIT:	54 PAYROLL AND OPERATIONS						
FUND:	0708 IL STANDARDBRED BREEDERS						
CATEGORY:	1 OPERATIONS						
	0708-406-54-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		400,000.00
1120 REGULAR POSITIONS		10,938.95	10,938.95	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		4,756.14	4,756.14	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		769.93	769.93	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		3,859.22	3,859.22	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	20,324.24	20,324.24	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	20,324.24	20,324.24	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0708-406-54-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,600,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	20,324.24	20,324.24	0.00	0.00	0.00	0.00
FUND:	0709 IL THOROUGHBRED BREEDERS						
CATEGORY:	1 OPERATIONS						
	0709-406-54-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		500,000.00
1120 REGULAR POSITIONS		4,747.50	4,747.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		2,066.03	2,066.03	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		344.92	344.92	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		1,784.10	1,784.10	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	8,942.55	8,942.55	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	8,942.55	8,942.55	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0709-406-54-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,600,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	8,942.55	8,942.55	0.00	0.00	0.00	0.00
	TOTAL UNIT	29,266.79	29,266.79	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 406 AGRICULTURE						
UNIT: 60 AG PRODUCT INSPECTION						
FUND: 0290 FERTILIZER CONTROL						
CATEGORY: 1 OPERATIONS						
0290-406-60-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,915,300.00
1120 REGULAR POSITIONS	39,496.00	39,496.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	17,176.50	17,176.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,847.35	2,847.35	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	16,513.61	16,513.61	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	178.32	178.32	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	115.00	115.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	76,326.78	76,326.78	0.00	0.00	0.00	0.00
TOTAL CATEGORY	76,326.78	76,326.78	0.00	0.00	0.00	0.00
TOTAL FUND	76,326.78	76,326.78	0.00	0.00	0.00	0.00
TOTAL UNIT	76,326.78	76,326.78	0.00	0.00	0.00	0.00
UNIT: 61 FEED CONTROL						
FUND: 0369 FEED CONTROL						
CATEGORY: 1 OPERATIONS						
0369-406-61-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,820,800.00
1120 REGULAR POSITIONS	29,195.50	29,195.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	12,708.52	12,708.52	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,157.14	2,157.14	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	8,507.94	8,507.94	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	160.00	160.00	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	497.77	497.77	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	53,226.87	53,226.87	0.00	0.00	0.00	0.00
TOTAL CATEGORY	53,226.87	53,226.87	0.00	0.00	0.00	0.00
TOTAL FUND	53,226.87	53,226.87	0.00	0.00	0.00	0.00
FUND: 0826 AGRICULTURE FEDERAL PROJECTS						
CATEGORY: 1 OPERATIONS						
0826-406-61-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		520,000.00
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	53,226.87	53,226.87	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 406 AGRICULTURE						
UNIT: 70 INSPECT AD PRODUCTS						
FUND: 0440 AGRICULTURAL MASTER						
CATEGORY: 1 OPERATIONS						
0440-406-70-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,480,000.00
1120 REGULAR POSITIONS	25,925.31	25,925.31	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	11,289.23	11,289.23	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,882.27	1,882.27	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	10,134.19	10,134.19	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	49,231.00	49,231.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	49,231.00	49,231.00	0.00	0.00	0.00	0.00
TOTAL FUND	49,231.00	49,231.00	0.00	0.00	0.00	0.00
TOTAL UNIT	49,231.00	49,231.00	0.00	0.00	0.00	0.00
DEPT: 406 AGRICULTURE						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,741,221.46	1,741,221.46	0.00	0.00	0.00	0.00
1130 EXTRA HELP	94,347.07	94,347.07	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	255,712.78	255,712.78	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	353,304.89	353,304.89	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	133,989.39	133,989.39	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	19,562.03	19,562.03	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	207,140.44	207,140.44	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	382.21	382.21	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	1,094.93	1,094.93	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	22,801.09	22,801.09	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	898.08	898.08	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	7,656.00	7,656.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	44,171.36	44,171.36	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	555.00	555.00	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	100.00	100.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	11,218.40	11,218.40	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	448.04	448.04	0.00	0.00	0.00	0.00
1251 GAS	1,456.36	1,456.36	0.00	0.00	0.00	0.00
1252 ELECTRICITY	18,503.47	18,503.47	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	360.00	360.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	569.08	569.08	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	995.00	995.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	25,200.00	25,200.00	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	120.00	120.00	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	1,047.23	1,047.23	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	292,135.81	292,135.81	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,169.42	1,169.42	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
1295 TRAVEL,MILEAGE REIMBURSEMENTS	492.35	492.35	0.00	0.00	0.00	0.00
1302 PRINTING	111.01	111.01	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	2,538.93	2,538.93	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1345 OFF-ROAD EQUIP GAS AND OIL	6,557.86	6,557.86	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	1,981.11	1,981.11	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	70.12	70.12	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	23.70	23.70	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	12.40	12.40	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	385.47	385.47	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	10,397.51	10,397.51	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	193.39	193.39	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	1,515.00	1,515.00	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	299.99	299.99	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	73.87	73.87	0.00	0.00	0.00	0.00
1561 TRAINING MATERIALS & EXHIBITS	210.00	210.00	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	609.06	609.06	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	30.00	30.00	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	3,108.30	3,108.30	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	612.77	612.77	0.00	0.00	0.00	0.00
TOTAL DEPT	3,265,758.58	3,265,758.58	0.00	0.00	0.00	0.00

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:**		68,334,900.00
1120 REGULAR POSITIONS	334,861.91	334,861.91	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	24,415.68	24,415.68	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	210.00	210.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	11,087.06	11,087.06	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	370,574.65	370,574.65	0.00	0.00	0.00	0.00
TOTAL CATEGORY	370,574.65	370,574.65	0.00	0.00	0.00	0.00
TOTAL FUND	370,574.65	370,574.65	0.00	0.00	0.00	0.00
FUND: 0317 PROFESSIONAL SERVICES						
CATEGORY: 1 OPERATIONS						
0317-416-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		90,000,000.00
1120 REGULAR POSITIONS	1,227,908.93	1,227,908.93	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	534,495.34	534,495.34	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	89,133.16	89,133.16	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	373,789.30	373,789.30	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	45,009.36	45,009.36	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,195.00	1,195.00	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	3,000.00	3,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,274,631.09	2,274,631.09	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,274,631.09	2,274,631.09	0.00	0.00	0.00	0.00
TOTAL FUND	2,274,631.09	2,274,631.09	0.00	0.00	0.00	0.00
TOTAL UNIT	2,645,205.74	2,645,205.74	0.00	0.00	0.00	0.00
UNIT: 20 BUREAU OF BENEFITS						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-416-20-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,739,099,900.00
1180 EMPLOYER CONTRB GRP INSURANCE	450,000,000.00	450,000,000.00	0.00	0.00	0.00	0.00
0001-416-20-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		250,000.00
TOTAL CATEGORY	450,000,000.00	450,000,000.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-416-20-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		2,120,700.00
1120 REGULAR POSITIONS	11,451.50	11,451.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	818.31	818.31	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	12,269.81	12,269.81	0.00	0.00	0.00	0.00
0001-416-20-49000199 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		2,589,200.00
4429 TORT CLAIMS	82,000.00	82,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	94,269.81	94,269.81	0.00	0.00	0.00	0.00
TOTAL FUND	450,094,269.81	450,094,269.81	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 416 CENTRAL MANAGEMENT						
UNIT: 20 BUREAU OF BENEFITS						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-416-20-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		155,465,200.00
1180 EMPLOYER CONTRB GRP INSURANCE	12,437,200.00	12,437,200.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	12,437,200.00	12,437,200.00	0.00	0.00	0.00	0.00
TOTAL FUND	12,437,200.00	12,437,200.00	0.00	0.00	0.00	0.00
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	22,522.25	22,522.25	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	9,801.24	9,801.24	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,651.22	1,651.22	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	5,179.50	5,179.50	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	368.00	368.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	39,522.21	39,522.21	0.00	0.00	0.00	0.00
TOTAL CATEGORY	39,522.21	39,522.21	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0193-416-20-49000055 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		49,000,000.00
1289 CONTRACTUAL SERVICES, NEC	46,328.77	46,328.77	0.00	0.00	0.00	0.00
4469 LOC GOV GRP INSURANCE PAYMENTS	2,064,440.14	2,064,440.14	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,110,768.91	2,110,768.91	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,110,768.91	2,110,768.91	0.00	0.00	0.00	0.00
TOTAL FUND	2,150,291.12	2,150,291.12	0.00	0.00	0.00	0.00
FUND: 0202 FLEXIBLE SPENDING ACCOUNT						
CATEGORY: 1 OPERATIONS						
0202-416-20-19000155 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		18,280,000.00
1975 HEALTH INSUR PMNTS FOR MEMBERS	1,370,345.18	1,370,345.18	0.00	0.00	0.00	0.00
0202-416-20-19000255 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		43,550,000.00
1975 HEALTH INSUR PMNTS FOR MEMBERS	4,862,444.05	4,862,444.05	0.00	0.00	0.00	0.00
0202-416-20-19000355 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,300,000.00
1973 CMS PAYROLL DEDUCTION PROGRAMS	155,918.97	155,918.97	0.00	0.00	0.00	0.00
0202-416-20-19000455 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,700,000.00
1289 CONTRACTUAL SERVICES, NEC	11,994.00	11,994.00	0.00	0.00	0.00	0.00
1973 CMS PAYROLL DEDUCTION PROGRAMS	151,415.07	151,415.07	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	163,409.07	163,409.07	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,552,117.27	6,552,117.27	0.00	0.00	0.00	0.00
TOTAL FUND	6,552,117.27	6,552,117.27	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		505,570,000.00
1289 CONTRACTUAL SERVICES, NEC	294,750.83	294,750.83	0.00	0.00	0.00	0.00
1975 HEALTH INSUR PMNTS FOR MEMBERS	28,200,747.45	28,200,747.45	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	28,495,498.28	28,495,498.28	0.00	0.00	0.00	0.00
0203-416-20-19100055 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		3,500,000.00
1120 REGULAR POSITIONS	47,019.12	47,019.12	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	20,472.60	20,472.60	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,430.00	3,430.00	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	15,125.94	15,125.94	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	86,047.66	86,047.66	0.00	0.00	0.00	0.00
TOTAL CATEGORY	28,581,545.94	28,581,545.94	0.00	0.00	0.00	0.00
TOTAL FUND	28,581,545.94	28,581,545.94	0.00	0.00	0.00	0.00
FUND: 0332 WORKERS' COMPENSATION REVOLV						
CATEGORY: 1 OPERATIONS						
0332-416-20-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		140,000,000.00
1120 REGULAR POSITIONS	29,098.00	29,098.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	12,655.58	12,655.58	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,070.93	2,070.93	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	12,927.75	12,927.75	0.00	0.00	0.00	0.00
4425 WRKR COMP PAYMNT 3RD PRTY ADM	15,266,850.00	15,266,850.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	15,323,602.26	15,323,602.26	0.00	0.00	0.00	0.00
TOTAL CATEGORY	15,323,602.26	15,323,602.26	0.00	0.00	0.00	0.00
TOTAL FUND	15,323,602.26	15,323,602.26	0.00	0.00	0.00	0.00
FUND: 0457 GROUP INSURANCE PREMIUM						
CATEGORY: 1 OPERATIONS						
0457-416-20-19001099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		122,400,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	80.55	80.55	0.00	0.00	0.00	0.00
1977 LIFE INSUR PMNTS FOR MEMBERS	8,907,611.04	8,907,611.04	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	4,493.59	4,493.59	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,912,185.18	8,912,185.18	0.00	0.00	0.00	0.00
TOTAL CATEGORY	8,912,185.18	8,912,185.18	0.00	0.00	0.00	0.00
TOTAL FUND	8,912,185.18	8,912,185.18	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		57,200,000.00
1289 CONTRACTUAL SERVICES, NEC	25,258.75	25,258.75	0.00	0.00	0.00	0.00
1975 HEALTH INSUR PMNTS FOR MEMBERS	2,117,521.04	2,117,521.04	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,142,779.79	2,142,779.79	0.00	0.00	0.00	0.00
0577-416-20-19100055 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,000,000.00
1120 REGULAR POSITIONS	5,786.00	5,786.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,515.25	2,515.25	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	417.73	417.73	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,983.41	2,983.41	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,702.39	11,702.39	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,154,482.18	2,154,482.18	0.00	0.00	0.00	0.00
TOTAL FUND	2,154,482.18	2,154,482.18	0.00	0.00	0.00	0.00
FUND: 0755 STATE EMPLOYEES DEF COMP PLAN						
CATEGORY: 1 OPERATIONS						
0755-416-20-12980055 PURCHASE OF INVESTMENTS				**BUDGET AUTHORITY:**		352,726,500.00
1298 PURCHASE OF INVESTMENTS	27,096,331.28	27,096,331.28	0.00	0.00	0.00	0.00
0755-416-20-12980155 PURCHASE OF INVESTMENTS				**BUDGET AUTHORITY:**		93,200,000.00
1298 PURCHASE OF INVESTMENTS	19,074,330.03	19,074,330.03	0.00	0.00	0.00	0.00
0755-416-20-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,624,300.00
1120 REGULAR POSITIONS	27,256.89	27,256.89	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	11,849.70	11,849.70	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,943.63	1,943.63	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	10,949.11	10,949.11	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	51,999.33	51,999.33	0.00	0.00	0.00	0.00
TOTAL CATEGORY	46,222,660.64	46,222,660.64	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0755-416-20-99390055 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		400,000.00
9939 REFUNDS, NEC	4,750.00	4,750.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,750.00	4,750.00	0.00	0.00	0.00	0.00
TOTAL FUND	46,227,410.64	46,227,410.64	0.00	0.00	0.00	0.00

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						
0907-416-20-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		4,795,000,000.00
1120 REGULAR POSITIONS	158,113.75	158,113.75	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	68,831.60	68,831.60	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	11,431.01	11,431.01	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
1277 ASSOCIATION DUES	500.00	500.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	4,915,726.49	4,915,726.49	0.00	0.00	0.00	0.00
1975 HEALTH INSUR PMNTS FOR MEMBERS	222,420,286.56	222,420,286.56	0.00	0.00	0.00	0.00
1978 EMPLYR CONT HSA TO 3RD PARTY	2,266,680.00	2,266,680.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	229,842,169.41	229,842,169.41	0.00	0.00	0.00	0.00
0907-416-20-19910099 PROMPT PAYMENT INTEREST				**BUDGET AUTHORITY:**		5,000,000.00
TOTAL CATEGORY	229,842,169.41	229,842,169.41	0.00	0.00	0.00	0.00
TOTAL FUND	229,842,169.41	229,842,169.41	0.00	0.00	0.00	0.00
TOTAL UNIT	802,275,273.81	802,275,273.81	0.00	0.00	0.00	0.00
UNIT: 30 BUREAU OF PERSONNEL						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-416-30-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		30,000.00
0001-416-30-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,900,000.00
0001-416-30-19100399 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		5,000,000.00
1120 REGULAR POSITIONS	42,541.50	42,541.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,094.61	3,094.61	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	45,636.11	45,636.11	0.00	0.00	0.00	0.00
0001-416-30-19100600 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		100,000.00
TOTAL CATEGORY	45,636.11	45,636.11	0.00	0.00	0.00	0.00
TOTAL FUND	45,636.11	45,636.11	0.00	0.00	0.00	0.00
TOTAL UNIT	45,636.11	45,636.11	0.00	0.00	0.00	0.00
UNIT: 40 BUREAU OF PROPERTY MANAGEMENT						
FUND: 0141 CAPITAL DEVELOPMENT						
CATEGORY: 1 OPERATIONS						
0141-416-40-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		50,000,000.00
0141-416-40-19000026 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		299,790,846.00
TOTAL CATEGORY	0.00	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: 416 CENTRAL MANAGEMENT						
UNIT: 40 BUREAU OF PROPERTY MANAGEMENT						
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	985,128.48	985,128.48	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	429,267.99	429,267.99	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	71,859.48	71,859.48	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	316,276.52	316,276.52	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	117,753.07	117,753.07	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	3,992.17	3,992.17	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	1,156.76	1,156.76	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	497.15	497.15	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	3,626.00	3,626.00	0.00	0.00	0.00	0.00
1253 WATER	22.50	22.50	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	40.61	40.61	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	1,499.00	1,499.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	19,048.47	19,048.47	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	117.00	117.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	91.69	91.69	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	1,466.77	1,466.77	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	7.99	7.99	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	159.84	159.84	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	5,991.44	5,991.44	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	110.26	110.26	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	458.91	458.91	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	372.68	372.68	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,057.48	1,057.48	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	3,258.47	3,258.47	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	1,762.15	1,762.15	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	290.02	290.02	0.00	0.00	0.00	0.00
6671 FIXED EQUIPMENT	11,846.56	11,846.56	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,977,159.46	1,977,159.46	0.00	0.00	0.00	0.00
0314-416-40-19910000 INTEREST-PROMPT PAYMENT CY					**BUDGET AUTHORITY:**	500,000.00
TOTAL CATEGORY	1,977,159.46	1,977,159.46	0.00	0.00	0.00	0.00
TOTAL FUND	1,977,159.46	1,977,159.46	0.00	0.00	0.00	0.00
FUND: 0691 FACILITY MAINT. & IMPROVEMENT						
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0691-416-40-69000000 PERMANENT IMPROVEMENT-LUMP SUM					**BUDGET AUTHORITY:**	17,500,000.00
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	1,977,159.46	1,977,159.46	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0303-416-45-19000099 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		90,620,700.00
1120 REGULAR POSITIONS		526,340.94	526,340.94	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		229,124.82	229,124.82	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		38,054.89	38,054.89	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		211,654.33	211,654.33	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,005,174.98	1,005,174.98	0.00	0.00	0.00	0.00
0303-416-45-19000199 CNVRT ST VEHICLE ZERO EMISSION					**BUDGET AUTHORITY:**		24,800,000.00
	TOTAL CATEGORY	1,005,174.98	1,005,174.98	0.00	0.00	0.00	0.00
	TOTAL FUND	1,005,174.98	1,005,174.98	0.00	0.00	0.00	0.00
FUND:	0427 ENERGY TRANSITION ASSISTANCE						
CATEGORY:	1 OPERATIONS						
0427-416-45-19000000 LUMP SUMS AND OTHER PURPOSES					**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
	TOTAL UNIT	1,005,174.98	1,005,174.98	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 416 CENTRAL MANAGEMENT						
DEPT SUMMARY						
1120 REGULAR POSITIONS	3,418,029.27	3,418,029.27	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,319,014.12	1,319,014.12	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	248,401.20	248,401.20	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	463,386,085.86	463,386,085.86	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	117,753.07	117,753.07	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	3,992.17	3,992.17	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	1,156.76	1,156.76	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,075.15	1,075.15	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	56,096.42	56,096.42	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	3,626.00	3,626.00	0.00	0.00	0.00	0.00
1253 WATER	22.50	22.50	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	40.61	40.61	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	1,499.00	1,499.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,795.00	1,795.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	19,048.47	19,048.47	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	500.00	500.00	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	5,297,058.84	5,297,058.84	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	117.00	117.00	0.00	0.00	0.00	0.00
1298 PURCHASE OF INVESTMENTS	46,170,661.31	46,170,661.31	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	91.69	91.69	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	1,466.77	1,466.77	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	7.99	7.99	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	159.84	159.84	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	5,991.44	5,991.44	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	110.26	110.26	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	458.91	458.91	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	372.68	372.68	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,057.48	1,057.48	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	3,258.47	3,258.47	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	1,762.15	1,762.15	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	290.02	290.02	0.00	0.00	0.00	0.00
1973 CMS PAYROLL DEDUCTION PROGRAMS	307,334.04	307,334.04	0.00	0.00	0.00	0.00
1975 HEALTH INSUR PMNTS FOR MEMBERS	258,971,344.28	258,971,344.28	0.00	0.00	0.00	0.00
1977 LIFE INSUR PMNTS FOR MEMBERS	8,907,611.04	8,907,611.04	0.00	0.00	0.00	0.00
1978 EMPLYR CONT HSA TO 3RD PARTY	2,266,680.00	2,266,680.00	0.00	0.00	0.00	0.00
4425 WRKR COMP PAYMNT 3RD PRTY ADM	15,266,850.00	15,266,850.00	0.00	0.00	0.00	0.00
4429 TORT CLAIMS	82,000.00	82,000.00	0.00	0.00	0.00	0.00
4469 LOC GOV GRP INSURANCE PAYMENTS	2,064,440.14	2,064,440.14	0.00	0.00	0.00	0.00
6671 FIXED EQUIPMENT	11,846.56	11,846.56	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	9,243.59	9,243.59	0.00	0.00	0.00	0.00
TOTAL DEPT	807,948,450.10	807,948,450.10	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		423,844,000.00
1120 REGULAR POSITIONS	15,174,558.21	15,174,558.21	0.00	0.00	0.00	0.00
0001-418-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		32,424,100.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,110,665.28	1,110,665.28	0.00	0.00	0.00	0.00
0001-418-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		45,221,500.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	4,516.95	4,516.95	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	345.55	345.55	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	3,600.00	3,600.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,462.50	8,462.50	0.00	0.00	0.00	0.00
0001-418-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		727,600.00
0001-418-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		752,500.00
0001-418-01-13020000 PRINTING				**BUDGET AUTHORITY:**		562,400.00
0001-418-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		3,823,900.00
0001-418-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		57,299,700.00
0001-418-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		7,475,400.00
0001-418-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		1,009,500.00
TOTAL CATEGORY	16,293,685.99	16,293,685.99	0.00	0.00	0.00	0.00
TOTAL FUND	16,293,685.99	16,293,685.99	0.00	0.00	0.00	0.00
FUND: 0220 DCFS CHILDREN'S SERVICES						
CATEGORY: 1 OPERATIONS						
0220-418-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		7,038,800.00
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
TOTAL UNIT	16,293,685.99	16,293,685.99	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0001-418-17-44000100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,708,600.00
0001-418-17-44000300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		19,209,900.00
0001-418-17-44002300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		4,310,000.00
0001-418-17-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,322,300.00
0001-418-17-49000500 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,216,900.00
0001-418-17-49001000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		42,520,900.00
0001-418-17-49001899 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		385,797,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	5,119.87	5,119.87	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	391.68	391.68	0.00	0.00	0.00	0.00
4496 STATE WARDS SERVICE PROVIDERS	40,203,721.49	40,203,721.49	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	40,209,233.04	40,209,233.04	0.00	0.00	0.00	0.00
0001-418-17-49001999 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		207,128,600.00
0001-418-17-49002099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		288,016,200.00
4496 STATE WARDS SERVICE PROVIDERS	15,295,163.11	15,295,163.11	0.00	0.00	0.00	0.00
0001-418-17-49002200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		6,268,000.00
1120 REGULAR POSITIONS	109,300.88	109,300.88	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,975.75	7,975.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	117,276.63	117,276.63	0.00	0.00	0.00	0.00
0001-418-17-49002400 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		35,000,000.00
TOTAL CATEGORY	55,621,672.78	55,621,672.78	0.00	0.00	0.00	0.00
TOTAL FUND	55,621,672.78	55,621,672.78	0.00	0.00	0.00	0.00

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						
0220-418-17-44000300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		19,362,600.00
0220-418-17-44000800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,502,000.00
4467 MEDICAL SERVICES/PMNTS TO PROV	9,471.00	9,471.00	0.00	0.00	0.00	0.00
4496 STATE WARDS SERVICE PROVIDERS	17,449.55	17,449.55	0.00	0.00	0.00	0.00
4497 STATE WARDS FOSTER PARENTS	4,299.00	4,299.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	31,219.55	31,219.55	0.00	0.00	0.00	0.00
0220-418-17-44002300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,579,600.00
0220-418-17-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		6,074,700.00
4496 STATE WARDS SERVICE PROVIDERS	885,000.00	885,000.00	0.00	0.00	0.00	0.00
0220-418-17-49000500 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,507,800.00
0220-418-17-49000900 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,466,300.00
0220-418-17-49001000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		44,166,400.00
0220-418-17-49001200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		17,716,900.00
0220-418-17-49001899 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		288,257,900.00
1120 REGULAR POSITIONS	19,362.73	19,362.73	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	8,427.92	8,427.92	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,422.08	1,422.08	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	29,212.73	29,212.73	0.00	0.00	0.00	0.00
0220-418-17-49001999 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		61,233,200.00
0220-418-17-49002099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		93,831,300.00
0220-418-17-49002200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,707,200.00
TOTAL CATEGORY	945,432.28	945,432.28	0.00	0.00	0.00	0.00
TOTAL FUND	945,432.28	945,432.28	0.00	0.00	0.00	0.00
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
TOTAL CATEGORY	0.00	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						
0971-418-17-49002125 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	56,567,105.06	56,567,105.06	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	418 CHILDREN AND FAMILY SERVICES						
UNIT:	30 CENTRAL ADMINISTRATION						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-418-30-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		867,000.00
1120 REGULAR POSITIONS		29,664.00	29,664.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,191.56	2,191.56	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	31,855.56	31,855.56	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	31,855.56	31,855.56	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0001-418-30-44750000 AWARDS AND GRANTS TO STUDENTS				**BUDGET AUTHORITY:**		19,698,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	31,855.56	31,855.56	0.00	0.00	0.00	0.00
FUND:	0220 DCFS CHILDREN'S SERVICES						
CATEGORY:	1 OPERATIONS						
	0220-418-30-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		88,506,400.00
1289 CONTRACTUAL SERVICES, NEC		25.00	25.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	25.00	25.00	0.00	0.00	0.00	0.00
	TOTAL FUND	25.00	25.00	0.00	0.00	0.00	0.00
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		14,739.27	14,739.27	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		6,407.21	6,407.21	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,080.15	1,080.15	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		5,847.65	5,847.65	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	28,074.28	28,074.28	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	28,074.28	28,074.28	0.00	0.00	0.00	0.00
	TOTAL FUND	28,074.28	28,074.28	0.00	0.00	0.00	0.00
	TOTAL UNIT	59,954.84	59,954.84	0.00	0.00	0.00	0.00
UNIT:	40 CHILD WELFARE						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-418-40-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		13,661,100.00
1120 REGULAR POSITIONS		373,104.58	373,104.58	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		27,274.47	27,274.47	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	400,379.05	400,379.05	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	400,379.05	400,379.05	0.00	0.00	0.00	0.00
	TOTAL FUND	400,379.05	400,379.05	0.00	0.00	0.00	0.00

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	418 CHILDREN AND FAMILY SERVICES						
UNIT:	40 CHILD WELFARE						
FUND:	0220 DCFS CHILDREN'S SERVICES						
CATEGORY:	1 OPERATIONS						
	0220-418-40-19001100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		11,838,800.00
1120 REGULAR POSITIONS		31,724.92	31,724.92	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		13,820.05	13,820.05	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,323.30	2,323.30	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	47,868.27	47,868.27	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	47,868.27	47,868.27	0.00	0.00	0.00	0.00
	TOTAL FUND	47,868.27	47,868.27	0.00	0.00	0.00	0.00
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	448,247.32	448,247.32	0.00	0.00	0.00	0.00
UNIT:	50 CHILD PROTECTION						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	4 AWARDS AND GRANTS						
	0001-418-50-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		62,246,500.00
	0001-418-50-49000200 AWARDS & GRANTS - LUMP SUM				**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
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		6,325.50	6,325.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		2,750.85	2,750.85	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		449.77	449.77	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		2,200.73	2,200.73	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	11,726.85	11,726.85	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	11,726.85	11,726.85	0.00	0.00	0.00	0.00
	TOTAL FUND	11,726.85	11,726.85	0.00	0.00	0.00	0.00
	TOTAL UNIT	11,726.85	11,726.85	0.00	0.00	0.00	0.00
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
	TOTAL CATEGORY	0.00	0.00	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	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 2027
For Period Ending 07/31/2026

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:	0220 DCFS CHILDREN'S SERVICES						
CATEGORY:	1 OPERATIONS						
	0220-418-73-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		5,148,800.00
1120 REGULAR POSITIONS		111,560.42	111,560.42	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		48,518.81	48,518.81	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		8,054.79	8,054.79	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	168,134.02	168,134.02	0.00	0.00	0.00	0.00
	0220-418-73-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,513,300.00
	TOTAL CATEGORY	168,134.02	168,134.02	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0220-418-73-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,200,000.00
	0220-418-73-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,232,200.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	168,134.02	168,134.02	0.00	0.00	0.00	0.00
	TOTAL UNIT	168,134.02	168,134.02	0.00	0.00	0.00	0.00
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:**		19,028,900.00
1120 REGULAR POSITIONS		43,416.02	43,416.02	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		18,910.66	18,910.66	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,169.50	3,169.50	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	65,496.18	65,496.18	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	65,496.18	65,496.18	0.00	0.00	0.00	0.00
	TOTAL FUND	65,496.18	65,496.18	0.00	0.00	0.00	0.00
	TOTAL UNIT	65,496.18	65,496.18	0.00	0.00	0.00	0.00
UNIT:	78 REGULATION & QUALITY CONTROL						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-418-78-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		108,600.00
	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	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 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 418 CHILDREN AND FAMILY SERVICES						
DEPT SUMMARY						
1120 REGULAR POSITIONS	15,913,756.53	15,913,756.53	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	9,636.82	9,636.82	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	98,835.50	98,835.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,164,606.65	1,164,606.65	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	737.23	737.23	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	8,048.38	8,048.38	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	3,600.00	3,600.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	25.00	25.00	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV	9,471.00	9,471.00	0.00	0.00	0.00	0.00
4496 STATE WARDS SERVICE PROVIDERS	56,401,334.15	56,401,334.15	0.00	0.00	0.00	0.00
4497 STATE WARDS FOSTER PARENTS	4,299.00	4,299.00	0.00	0.00	0.00	0.00
TOTAL DEPT	73,614,350.26	73,614,350.26	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: 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
4473 CONSTRUCTION GRANTS	250,000.00	250,000.00	0.00	0.00	0.00	0.00
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
0971-420-01-44001521 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,850,000.00
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
0971-420-01-44002921 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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:**		0.00
0971-420-01-44005521 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,701,618.00
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:**		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:**		868,595.00
0971-420-01-44007021 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		265,204.00
0971-420-01-44007121 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
0971-420-01-44007322 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		22,002.00
0971-420-01-44007422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-01-44007622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,000,000.00
0971-420-01-44007822 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
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:**		377,575.00
0971-420-01-44008222 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-01-44008322 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		130,000.00

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						
0971-420-01-44008422 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:**	680,526.00
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	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

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						
0971-420-02-44000122 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		750,000.00
0971-420-02-44000322 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,200,000.00
0971-420-02-44000622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,700,118.00
4473 CONSTRUCTION GRANTS	1,059,232.63	1,059,232.63	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
0971-420-02-44001122 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,000,000.00
0971-420-02-44001222 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		230,000.00
0971-420-02-44001522 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		7,432,387.00
0971-420-02-44001622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		4,072,583.00
0971-420-02-44001722 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,880,972.00
4473 CONSTRUCTION GRANTS	5,000.00	5,000.00	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
0971-420-02-44002422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-02-44002722 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		517,350.00
0971-420-02-44002822 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		232,581.00
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
0971-420-02-44003922 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
0971-420-02-44004022 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-02-44004122 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		14,393.00
0971-420-02-44004822 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		152,699.00
0971-420-02-44004922 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-02-44005022 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-02-44005622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
0971-420-02-44005822 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		80,000.00
0971-420-02-44005922 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-02-44006322 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		20,000.00
0971-420-02-44006522 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		28,000.00
0971-420-02-44007322 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		540,000.00
0971-420-02-44007522 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		20,000.00
0971-420-02-44007822 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		127.00
0971-420-02-44008222 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-02-44008922 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		132,740.00
0971-420-02-44009422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		59,624.00
0971-420-02-44009622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00

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						
0971-420-02-44009822 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
TOTAL CATEGORY	1,064,232.63	1,064,232.63	0.00	0.00	0.00	0.00
TOTAL FUND	1,064,232.63	1,064,232.63	0.00	0.00	0.00	0.00
TOTAL UNIT	1,064,232.63	1,064,232.63	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:**		105,575.00
4473 CONSTRUCTION GRANTS	105,574.33	105,574.33	0.00	0.00	0.00	0.00
0971-420-03-44000422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
0971-420-03-44000522 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-03-44000822 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
0971-420-03-44000922 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,054.00
0971-420-03-44001022 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		94,940.00
4473 CONSTRUCTION GRANTS	36,992.79	36,992.79	0.00	0.00	0.00	0.00
0971-420-03-44001522 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-03-44001622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		440.00
0971-420-03-44001722 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-03-44001922 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		108,969.00
4473 CONSTRUCTION GRANTS	23,157.49	23,157.49	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:**		262,875.00
0971-420-03-44003922 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-03-44004522 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		868,000.00
0971-420-03-44004622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2.00
0971-420-03-44004922 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		28,228.00
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:**		1.00
0971-420-03-44005622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		18,159.00
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
4473 CONSTRUCTION GRANTS	100,000.00	100,000.00	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: 03 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-03-44006122 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
0971-420-03-44006222 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-03-44006422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-03-44006522 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-03-44006822 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-03-44007422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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
0971-420-03-44007922 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:**		5,160.00
0971-420-03-44009022 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-03-44009822 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		750,000.00
0971-420-03-44009922 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
TOTAL CATEGORY	265,724.61	265,724.61	0.00	0.00	0.00	0.00
TOTAL FUND	265,724.61	265,724.61	0.00	0.00	0.00	0.00
TOTAL UNIT	265,724.61	265,724.61	0.00	0.00	0.00	0.00
UNIT: 04 LOCAL PROJECTS						

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						
0971-420-04-44000622 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	58,000.00
0971-420-04-44000922 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	0.00
0971-420-04-44001322 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	0.00
0971-420-04-44001622 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	50,000.00
0971-420-04-44001922 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	50,000.00
0971-420-04-44002022 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	684,468.00
0971-420-04-44002422 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	13,718.00
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
0971-420-04-44005522 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	0.00
0971-420-04-44005722 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	600,000.00
0971-420-04-44005822 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	16,843.00
0971-420-04-44006222 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1.00
0971-420-04-44006322 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	62,116.00
0971-420-04-44006422 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-04-44006822 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00
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
0971-420-04-44008022 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00
0971-420-04-44008122 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1.00
0971-420-04-44008222 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00
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
0971-420-04-44008922 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	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:**	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

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						
0971-420-04-44009922 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-04-49005419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		18,725.00
TOTAL CATEGORY	0.00	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: 05 OPERATIONAL EXPENSES						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-420-05-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		250,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-420-05-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		90,000.00
0001-420-05-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		17,107,000.00
1120 REGULAR POSITIONS	538,954.84	538,954.84	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	11,101.61	11,101.61	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	39,430.54	39,430.54	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	849.28	849.28	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	150.00	150.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	5,025.00	5,025.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	9,000.00	9,000.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	56,786.79	56,786.79	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	661,298.06	661,298.06	0.00	0.00	0.00	0.00
TOTAL CATEGORY	661,298.06	661,298.06	0.00	0.00	0.00	0.00
TOTAL FUND	661,298.06	661,298.06	0.00	0.00	0.00	0.00
TOTAL UNIT	661,298.06	661,298.06	0.00	0.00	0.00	0.00
UNIT: 06 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-06-44000022 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		577,426.00
0971-420-06-44000222 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-06-44000322 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-06-44000422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-06-44000622 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:**		0.00
0971-420-06-44001922 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
4473 CONSTRUCTION GRANTS	190,377.73	190,377.73	0.00	0.00	0.00	0.00
0971-420-06-44002022 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						
0971-420-06-44002222 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:**		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:**		5,400,000.00
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:**		26,020.00
0971-420-06-44004122 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		782,016.00
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:**		207,000.00
0971-420-06-44004922 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		297,000.00
0971-420-06-44005022 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-06-44005122 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		87,500.00
4473 CONSTRUCTION GRANTS	46,169.10	46,169.10	0.00	0.00	0.00	0.00
0971-420-06-44005222 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
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:**		941,883.00
0971-420-06-44006423 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-06-44006522 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2.00
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:**		128,174.00
4473 CONSTRUCTION GRANTS	128,173.07	128,173.07	0.00	0.00	0.00	0.00
0971-420-06-44008622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		36,431.00
0971-420-06-44009022 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-06-44009722 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		550,000.00
0971-420-06-44009922 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
TOTAL CATEGORY	364,719.90	364,719.90	0.00	0.00	0.00	0.00
TOTAL FUND	364,719.90	364,719.90	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						
	TOTAL UNIT	364,719.90	364,719.90	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
	0971-420-07-44000422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
4473 CONSTRUCTION GRANTS		149,889.80	149,889.80	0.00	0.00	0.00	0.00
	0971-420-07-44000522 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0971-420-07-44000622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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
	0971-420-07-44001422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		307,500.00
	0971-420-07-44001522 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		173,114.00
	0971-420-07-44001622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0971-420-07-44001822 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		66,798.00
	0971-420-07-44002322 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
	0971-420-07-44002622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
	0971-420-07-44003122 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		93,802.00
	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:**		27,500.00
	0971-420-07-44004122 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
4473 CONSTRUCTION GRANTS		6,782.00	6,782.00	0.00	0.00	0.00	0.00
	0971-420-07-44004222 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		44,250.00
4473 CONSTRUCTION GRANTS		15,975.30	15,975.30	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:**		202,631.00
4473 CONSTRUCTION GRANTS		117,630.52	117,630.52	0.00	0.00	0.00	0.00
	0971-420-07-44005122 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		4,251.00
	0971-420-07-44005422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		650,000.00
	0971-420-07-44005622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		4,154.00
	0971-420-07-44005722 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		20.00
	0971-420-07-44006122 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
	0971-420-07-44006422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		26,166.00
	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:**		242.00
	0971-420-07-44007322 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		20,000.00
4473 CONSTRUCTION GRANTS		19,900.00	19,900.00	0.00	0.00	0.00	0.00
	0971-420-07-44007422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,000.00
	0971-420-07-44007722 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		750,000.00
	0971-420-07-44007822 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
	0971-420-07-44008022 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
	0971-420-07-44008122 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		20,681,641.00

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						
0971-420-07-44008222 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		259,752.00
4473 CONSTRUCTION GRANTS	259,750.21	259,750.21	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:**		20,519,645.00
4473 CONSTRUCTION GRANTS	134,471.67	134,471.67	0.00	0.00	0.00	0.00
0971-420-07-44009622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,125,000.00
TOTAL CATEGORY	704,399.50	704,399.50	0.00	0.00	0.00	0.00
TOTAL FUND	704,399.50	704,399.50	0.00	0.00	0.00	0.00
TOTAL UNIT	704,399.50	704,399.50	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:**		1,318,650.00
0971-420-08-44000322 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		10,000,000.00
0971-420-08-44000422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		40,812.00
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:**		2,222,902.00
4473 CONSTRUCTION GRANTS	192,095.70	192,095.70	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:**		1.00
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
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:**		6,283.00
0971-420-08-44003322 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-08-44003922 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		25,000.00
4473 CONSTRUCTION GRANTS	22,500.00	22,500.00	0.00	0.00	0.00	0.00
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:**		1.00
0971-420-08-44005422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		130,350.00

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	130,349.03	130,349.03	0.00	0.00	0.00	0.00
0971-420-08-44005722 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		95,000.00
0971-420-08-44005822 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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
0971-420-08-44006722 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		48,750.00
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
0971-420-08-44007422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-08-44007522 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-08-44007622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00
0971-420-08-44007822 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		80,000.00
0971-420-08-44008022 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		91,008.00
0971-420-08-44008622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-08-44009622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		95,150.00
4473 CONSTRUCTION GRANTS	88,030.00	88,030.00	0.00	0.00	0.00	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	432,974.73	432,974.73	0.00	0.00	0.00	0.00
TOTAL FUND	432,974.73	432,974.73	0.00	0.00	0.00	0.00
TOTAL UNIT	432,974.73	432,974.73	0.00	0.00	0.00	0.00
UNIT: 09 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-09-44000322 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
0971-420-09-44000422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		13,015,000.00
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:**		149,842.00
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
0971-420-09-44001922 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

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						
0971-420-09-44002722 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-09-44002822 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		317,650.00
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:**		4,807.00
0971-420-09-44003422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00
0971-420-09-44003522 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		95,000.00
0971-420-09-44004022 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
0971-420-09-44004522 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:**		100,000.00
0971-420-09-44005122 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-09-44005222 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		180,000.00
0971-420-09-44005422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		80,000.00
0971-420-09-44005522 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		115,466.00
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:**		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:**		0.00
0971-420-09-44006522 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-09-44006622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		270,127.00
0971-420-09-44006922 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-09-44007022 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
0971-420-09-44007122 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00
0971-420-09-44007222 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		425,000.00
0971-420-09-44007422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		345,000.00
0971-420-09-44007622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		59,357.00
0971-420-09-44007722 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-09-44007822 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		175,000.00
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:**		0.00
0971-420-09-44008722 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		51,125.00
4473 CONSTRUCTION GRANTS	51,125.00	51,125.00	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

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						
0971-420-09-44009322 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		1.00
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		51,125.00	51,125.00	0.00	0.00	0.00	0.00
TOTAL FUND		51,125.00	51,125.00	0.00	0.00	0.00	0.00
TOTAL UNIT		51,125.00	51,125.00	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
TOTAL CATEGORY		0.00	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						
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:**		907,579.00
4473 CONSTRUCTION GRANTS		381,489.33	381,489.33	0.00	0.00	0.00	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:**		2,018,258.00
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
0971-420-11-44002023 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		2.00
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:**		260,200.00
4473 CONSTRUCTION GRANTS		135,923.55	135,923.55	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
0971-420-11-44003023 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		3,294,645.00
0971-420-11-44003223 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		78,474.00
0971-420-11-44003323 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		1,500,000.00

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						
0971-420-11-44003723 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:**		1.00
0971-420-11-44004123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		759,959.00
0971-420-11-44004323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		165,000.00
0971-420-11-44004623 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,800,000.00
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:**		7,473,557.00
0971-420-11-44005123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-11-44005223 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2.00
0971-420-11-44005323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,500,000.00
0971-420-11-44005423 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		98,306.00
0971-420-11-44005523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		9,060.00
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
0971-420-11-44006023 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:**		166,720.00
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:**		124,859.00
0971-420-11-44007123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,850,847.00
4473 CONSTRUCTION GRANTS	2,616,457.20	2,616,457.20	0.00	0.00	0.00	0.00
0971-420-11-44007223 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,342,354.00
0971-420-11-44007323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
0971-420-11-44007623 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-11-44007923 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-11-44008123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-11-44008323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		72,500.00
0971-420-11-44008723 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		20,638.00
0971-420-11-44008823 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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

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						
0971-420-11-44009623 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		3,133,870.08	3,133,870.08	0.00	0.00	0.00	0.00
TOTAL FUND		3,133,870.08	3,133,870.08	0.00	0.00	0.00	0.00
TOTAL UNIT		3,133,870.08	3,133,870.08	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
0971-420-12-44000723 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		1,250,000.00
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
0971-420-12-44001723 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:**		2,215,501.00
0971-420-12-44003023 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		1.00
0971-420-12-44003223 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		53,261.00
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:**		4,929.00
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:**		71,300.00
0971-420-12-44005223 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		1.00
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:**		304,642.00
0971-420-12-44005823 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		15,000,000.00

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						
	0971-420-12-44006023 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		745,000.00
	0971-420-12-44006123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		575,000.00
	0971-420-12-44006223 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		552,000.00
	0971-420-12-44006323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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:**		18,349,117.00
4473 CONSTRUCTION GRANTS		1,349,116.05	1,349,116.05	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:**		0.00
	0971-420-12-44007223 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,500,000.00
	0971-420-12-44007323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
	0971-420-12-44007423 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
	0971-420-12-44007523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		499,625.00
	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:**		129,014.00
	0971-420-12-44008323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
	0971-420-12-44008423 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
	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
	0971-420-12-44009123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		4,064.00
	0971-420-12-44009223 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		425,000.00
	0971-420-12-44009523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
	0971-420-12-44009623 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
	0971-420-12-44009823 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,061,310.00
	TOTAL CATEGORY	1,349,116.05	1,349,116.05	0.00	0.00	0.00	0.00
	TOTAL FUND	1,349,116.05	1,349,116.05	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,349,116.05	1,349,116.05	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:**		144,720.00
	0971-420-13-44000323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
	0971-420-13-44000723 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00

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						
	0971-420-13-44001023 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		450,000.00
4473 CONSTRUCTION GRANTS		450,000.00	450,000.00	0.00	0.00	0.00	0.00
	0971-420-13-44001123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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
	0971-420-13-44003023 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
	0971-420-13-44003123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		132,850.00
	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:**		0.00
	0971-420-13-44004523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		102,000.00
	0971-420-13-44004723 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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
	0971-420-13-44006523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		38,000.00
	0971-420-13-44007623 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
	0971-420-13-44007723 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		143,301.00
	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:**		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:**		0.00
	0971-420-13-44009123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		30,000,000.00

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						
	0971-420-13-44009323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		33,791.00
	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:**		1,890,000.00
	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:**		373,952.00
	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	450,000.00	450,000.00	0.00	0.00	0.00	0.00
	TOTAL FUND	450,000.00	450,000.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	450,000.00	450,000.00	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
	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
	0971-420-14-44001523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0971-420-14-44001723 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		25,000.00
	0971-420-14-44001823 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
	0971-420-14-44002323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		18.00
	0971-420-14-44002423 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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
	0971-420-14-44003323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		30,000.00
	0971-420-14-44003423 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00

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						
0971-420-14-44003723 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-14-44004123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-14-44004223 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		6,814.00
0971-420-14-44004423 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-14-44004523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,794.00
0971-420-14-44004823 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-14-44005023 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-14-44005123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		45,250.00
0971-420-14-44005223 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		42,983.00
0971-420-14-44005423 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-14-44005523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		14,631.00
0971-420-14-44006123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-14-44006223 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		45,250.00
0971-420-14-44006323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		675.00
0971-420-14-44006423 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-14-44006523 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:**		0.00
0971-420-14-44006923 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		166,700.00
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
0971-420-14-44007623 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-14-44007823 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		54,537.00
0971-420-14-44007923 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		64,453.00
0971-420-14-44008023 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		25,000.00
0971-420-14-44008123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		855.00
0971-420-14-44008223 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-14-44008523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-14-44008723 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		30,000.00
4473 CONSTRUCTION GRANTS	30,000.00	30,000.00	0.00	0.00	0.00	0.00
0971-420-14-44009123 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
4473 CONSTRUCTION GRANTS	19,323.75	19,323.75	0.00	0.00	0.00	0.00
0971-420-14-44009523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,000.00
0971-420-14-44009623 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-14-44009823 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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
	0971-420-14-49003419 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	49,323.75	49,323.75	0.00	0.00	0.00	0.00
	TOTAL FUND	49,323.75	49,323.75	0.00	0.00	0.00	0.00
	TOTAL UNIT	49,323.75	49,323.75	0.00	0.00	0.00	0.00
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
	TOTAL CATEGORY	0.00	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:	4 AWARDS AND GRANTS						
	0763-420-15-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		10,000,000.00
1120 REGULAR POSITIONS		76,557.00	76,557.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		33,307.14	33,307.14	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		5,586.69	5,586.69	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		23,625.35	23,625.35	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		44.73	44.73	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS		425.00	425.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE		119.00	119.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		452.79	452.79	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		90.05	90.05	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	140,207.75	140,207.75	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	140,207.75	140,207.75	0.00	0.00	0.00	0.00
	TOTAL FUND	140,207.75	140,207.75	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: 15 GENERAL ADMINISTRATION						
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	196,811.73	196,811.73	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	2,037.02	2,037.02	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	85,665.85	85,665.85	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	14,374.47	14,374.47	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	155.84	155.84	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	60,895.06	60,895.06	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	86.75	86.75	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	910.00	910.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	27,663.82	27,663.82	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	505.86	505.86	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	389,106.40	389,106.40	0.00	0.00	0.00	0.00
TOTAL CATEGORY	389,106.40	389,106.40	0.00	0.00	0.00	0.00
TOTAL FUND	389,106.40	389,106.40	0.00	0.00	0.00	0.00
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	76,478.50	76,478.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	33,293.26	33,293.26	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,560.48	5,560.48	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	21,719.48	21,719.48	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	137,051.72	137,051.72	0.00	0.00	0.00	0.00
TOTAL CATEGORY	137,051.72	137,051.72	0.00	0.00	0.00	0.00
TOTAL FUND	137,051.72	137,051.72	0.00	0.00	0.00	0.00
TOTAL UNIT	666,365.87	666,365.87	0.00	0.00	0.00	0.00
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:**		0.00
0971-420-16-44000523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-16-44000623 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		45,250.00
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
0971-420-16-44001523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		645,000.00
0971-420-16-44001623 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		45,040.00
0971-420-16-44001723 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		45,040.00
0971-420-16-44001823 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		22,737.00
0971-420-16-44001923 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00

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						
0971-420-16-44002023 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	50,000.00
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
0971-420-16-44003023 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
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

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						
0971-420-16-44006923 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	0.00	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: 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

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						
0971-420-17-44000123 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
0971-420-17-44004323 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	750,000.00

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						
0971-420-17-44004423 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
0971-420-17-44007523 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:**		0.00
0971-420-17-44007823 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		962,500.00
4473 CONSTRUCTION GRANTS	28,875.00	28,875.00	0.00	0.00	0.00	0.00
0971-420-17-44007923 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		170,001.00
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
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

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						
	0971-420-17-44008823 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:**		260,000.00
	0971-420-17-44009323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		360,000.00
	0971-420-17-44009623 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		120,283.00
	0971-420-17-44009723 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		375,075.00
	0971-420-17-44009823 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		109,678.00
	0971-420-17-44009923 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
	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	28,875.00	28,875.00	0.00	0.00	0.00	0.00
	TOTAL FUND	28,875.00	28,875.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	28,875.00	28,875.00	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:**		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
	0971-420-18-44000924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
	0971-420-18-44001024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		30,000,000.00
	0971-420-18-44001124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		26,707,501.00
	0971-420-18-44001324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		45,312,500.00
	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
	0971-420-18-44001924 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

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						
0971-420-18-44002724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
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:**		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:**		176,632.00
0971-420-18-44004824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		147,036.00
0971-420-18-44004924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		48,038.00
4473 CONSTRUCTION GRANTS	1,678.25	1,678.25	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:**		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:**		605,000.00
0971-420-18-44006124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		6,000,000.00
4473 CONSTRUCTION GRANTS	1,491,480.00	1,491,480.00	0.00	0.00	0.00	0.00
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:**		3,568,567.00
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
0971-420-18-44006923 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-18-44006924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-18-44007124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		750,000.00

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						
0971-420-18-44007324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,200,000.00
0971-420-18-44007424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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
0971-420-18-44007824 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:**		1,275,001.00
0971-420-18-44008424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,500,000.00
0971-420-18-44008524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		876,373.00
4473 CONSTRUCTION GRANTS	22,149.73	22,149.73	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
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:**		244,600.00
0971-420-18-44009324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-18-44009424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-18-44009524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-18-44009624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		7,100.00
0971-420-18-44009824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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	1,515,307.98	1,515,307.98	0.00	0.00	0.00	0.00
TOTAL FUND	1,515,307.98	1,515,307.98	0.00	0.00	0.00	0.00
TOTAL UNIT	1,515,307.98	1,515,307.98	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:**		0.00
0971-420-19-44000324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00
0971-420-19-44000424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-19-44000524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-19-44000624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		160,000.00
0971-420-19-44000724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00

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						
0971-420-19-44000824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
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:**		0.00
0971-420-19-44001824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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:**		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:**		127,500.00
0971-420-19-44002524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		90,000.00
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:**		0.00
0971-420-19-44002924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-19-44003024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		66,245.00
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:**		100,000.00
0971-420-19-44003924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-19-44004024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		156.00
0971-420-19-44004124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-19-44004324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-19-44004424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-19-44004524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		120,000.00
0971-420-19-44004624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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:**		232,000.00
0971-420-19-44005124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-19-44005224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-19-44005424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-19-44005524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00

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						
0971-420-19-44005624 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:**		0.00
0971-420-19-44005924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		897.00
0971-420-19-44006024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-19-44006124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		40,500.00
0971-420-19-44006424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-19-44006524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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:**		0.00
0971-420-19-44007324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		120,000.00
0971-420-19-44007724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
4473 CONSTRUCTION GRANTS	136,762.95	136,762.95	0.00	0.00	0.00	0.00
0971-420-19-44008024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-19-44008224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,550.00
0971-420-19-44008324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-19-44008424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-19-44008524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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
0971-420-19-44008924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-19-44009024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		73,215.00
0971-420-19-44009224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		450,000.00
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:**		79,693.00
0971-420-19-44009824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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	136,762.95	136,762.95	0.00	0.00	0.00	0.00
TOTAL FUND	136,762.95	136,762.95	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						
TOTAL UNIT	136,762.95	136,762.95	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
0971-420-20-44000524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-20-44000624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		46,000.00
0971-420-20-44000724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-20-44000924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-20-44001024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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:**		30,000.00
0971-420-20-44001524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,000.00
0971-420-20-44001624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		249,648.00
0971-420-20-44001724 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
0971-420-20-44001824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		41,895.00
0971-420-20-44001924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,142.00
0971-420-20-44002024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		9,564.00
0971-420-20-44002124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		26,284.00
4473 CONSTRUCTION GRANTS	26,283.66	26,283.66	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:**		58,000.00
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:**		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
0971-420-20-44004024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-20-44004224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
4480 GRANTS TO NON-PROFIT ORGS	232,066.01	232,066.01	0.00	0.00	0.00	0.00
0971-420-20-44004324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		110,089.00
0971-420-20-44004424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		795,000.00

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						
0971-420-20-44004524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		205,000.00
4473 CONSTRUCTION GRANTS	84,050.00	84,050.00	0.00	0.00	0.00	0.00
0971-420-20-44004624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-20-44004724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-20-44004824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-20-44005024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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:**		0.00
0971-420-20-44005524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		151,770.00
0971-420-20-44005624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-20-44005724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		77,691.00
0971-420-20-44005824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
4473 CONSTRUCTION GRANTS	20,886.50	20,886.50	0.00	0.00	0.00	0.00
0971-420-20-44005924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-20-44006124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		394,099.00
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:**		255,000.00
4473 CONSTRUCTION GRANTS	185,106.65	185,106.65	0.00	0.00	0.00	0.00
0971-420-20-44006924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		25,000.00
0971-420-20-44007124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-20-44007324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
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:**		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:**		0.00
0971-420-20-44008424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-20-44008624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		12,700.00
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:**		197,621.00
0971-420-20-44009424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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

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						
0971-420-20-49000319 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	898,392.82	898,392.82	0.00	0.00	0.00	0.00
TOTAL FUND	898,392.82	898,392.82	0.00	0.00	0.00	0.00
TOTAL UNIT	898,392.82	898,392.82	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:**		13,800.00
4473 CONSTRUCTION GRANTS	2,700.00	2,700.00	0.00	0.00	0.00	0.00
0971-420-21-44000224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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:**		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
4473 CONSTRUCTION GRANTS	50,000.00	50,000.00	0.00	0.00	0.00	0.00
0971-420-21-44001124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,000.00
0971-420-21-44001224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-21-44001324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-21-44001524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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:**		125,000.00
0971-420-21-44002124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-21-44002224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-21-44002324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-21-44002424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		900,000.00
0971-420-21-44002624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-21-44002824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-21-44003024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-21-44003124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		84,771.00
0971-420-21-44003224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00

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:**		146,596.00
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:**		0.00
0971-420-21-44004424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-21-44004524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		21,953.00
0971-420-21-44004724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		23,975.00
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:**		64,000.00
4473 CONSTRUCTION GRANTS	32,906.45	32,906.45	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:**		81,511.00
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:**		97,625.00
0971-420-21-44006624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-21-44006724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		6,105,330.00
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
0971-420-21-44007624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		156,500.00
0971-420-21-44007724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		90,000.00
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
0971-420-21-44008324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-21-44008624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0971-420-21-44008724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	958,366.00	
0971-420-21-44008824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	985,753.00	
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:**	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:**	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:**	9,193.00	
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	

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						
0971-420-21-49009519 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		15,000.00
0971-420-21-49009719 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		0.00
0971-420-21-49009919 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		30,000.00
TOTAL CATEGORY		85,606.45	85,606.45	0.00	0.00	0.00	0.00
TOTAL FUND		85,606.45	85,606.45	0.00	0.00	0.00	0.00
TOTAL UNIT		85,606.45	85,606.45	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:**		1.00
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:**		0.00
0971-420-22-44000824 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-22-44001024 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		0.00
0971-420-22-44001124 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		50,000.00
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
0971-420-22-44002524 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
4473 CONSTRUCTION GRANTS		25,955.13	25,955.13	0.00	0.00	0.00	0.00
0971-420-22-44003224 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		0.00
0971-420-22-44003324 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		300,000.00
0971-420-22-44003424 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		84,604.00
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:**		0.00
0971-420-22-44004024 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		125,000.00
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

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						
0971-420-22-44004824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		45,000.00
0971-420-22-44004924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		103,644.00
4473 CONSTRUCTION GRANTS	87,437.93	87,437.93	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
0971-420-22-44005424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-22-44005524 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
0971-420-22-44005724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-22-44005924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		12,960.00
4473 CONSTRUCTION GRANTS	12,959.55	12,959.55	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:**		0.00
0971-420-22-44006724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		19,931.00
0971-420-22-44006824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
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:**		0.00
0971-420-22-44007324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-22-44007424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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:**		0.00
0971-420-22-44007824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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:**		4,250,000.00
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:**		3,732,755.00
0971-420-22-44009024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		37,501.00
0971-420-22-44009224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		31,361.00
0971-420-22-44009324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		141.00
0971-420-22-44009424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		10,000.00

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						
0971-420-22-44009524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-22-44009624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,750.00
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:**		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:**		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:**		7,532.00
0971-420-22-49001419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		12,153.00
4473 CONSTRUCTION GRANTS	10,000.00	10,000.00	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:**		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
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

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						
0971-420-22-49006519 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:**		36,019.00
4473 CONSTRUCTION GRANTS	36,018.75	36,018.75	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	247,371.36	247,371.36	0.00	0.00	0.00	0.00
TOTAL FUND	247,371.36	247,371.36	0.00	0.00	0.00	0.00
TOTAL UNIT	247,371.36	247,371.36	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:**		0.00
0971-420-23-44000224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-23-44000324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-23-44000424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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:**		0.00
0971-420-23-44001124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-23-44001224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		10,091,776.00
0971-420-23-44001324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		10,000.00
0971-420-23-44001524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-23-44001624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		15,000.00
0971-420-23-44001724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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

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						
0971-420-23-44002424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		25,000.00
0971-420-23-44002524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-23-44002624 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
0971-420-23-44002724 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
0971-420-23-44002824 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:**		0.00
0971-420-23-44003224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		25,000.00
0971-420-23-44003324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		15,000.00
0971-420-23-44003424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		25,000.00
0971-420-23-44003524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		70,000.00
0971-420-23-44003624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		175,000.00
0971-420-23-44003924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-23-44004024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-23-44004124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,950.00
0971-420-23-44004224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		12,790.00
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
4473 CONSTRUCTION GRANTS	473,109.21	473,109.21	0.00	0.00	0.00	0.00
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:**		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
0971-420-23-44005224 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
4473 CONSTRUCTION GRANTS	1,507,323.57	1,507,323.57	0.00	0.00	0.00	0.00
0971-420-23-44006425 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		504,480.00
0971-420-23-44006525 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,100,000.00
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

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						
	0971-420-23-44007025 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:**		491,666.00
4473 CONSTRUCTION GRANTS		181,666.00	181,666.00	0.00	0.00	0.00	0.00
	0971-420-23-44007625 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		495,500.00
	0971-420-23-44007725 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,500,000.00
	0971-420-23-44007925 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		16,094,103.00
	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:**		0.00
	0971-420-23-44009125 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		637,206.00
4473 CONSTRUCTION GRANTS		64,369.00	64,369.00	0.00	0.00	0.00	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:**		205,000.00
	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:**		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:**		7,650.00
	0971-420-23-49001319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,000.00
	0971-420-23-49001419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
	0971-420-23-49001719 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
	0971-420-23-49001919 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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:**		0.00
	0971-420-23-49002219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		20,000.00
4673 CONSTRUCTION GRANTS		20,000.00	20,000.00	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: 23 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-23-49002319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-23-49002419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
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:**		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:**		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:**		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:**		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:**		1,169.00
0971-420-23-49005519 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-23-49005619 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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:**		0.00
0971-420-23-49006219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		20,000.00
0971-420-23-49006319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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:**		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:**		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:**		0.00
0971-420-23-49008419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00

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						
0971-420-23-49008519 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-23-49008619 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,000.00
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	2,296,467.78	2,296,467.78	0.00	0.00	0.00	0.00
TOTAL FUND	2,296,467.78	2,296,467.78	0.00	0.00	0.00	0.00
TOTAL UNIT	2,296,467.78	2,296,467.78	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
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:**		2,500,000.00
0971-420-24-44001725 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		6,312,075.00
0971-420-24-44001825 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,000,000.00
0971-420-24-44001925 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		594.00
0971-420-24-44002025 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		48,477.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	1,150.14	1,150.14	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:**		0.00
0971-420-24-44002325 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-24-44002425 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-24-44002525 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		43,500.00
0971-420-24-44002625 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-24-44002825 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-24-44002925 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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

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						
0971-420-24-44003225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		330,000.00
4473 CONSTRUCTION GRANTS	329,257.00	329,257.00	0.00	0.00	0.00	0.00
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:**		140,000.00
0971-420-24-44004125 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,462,460.00
0971-420-24-44004225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,000,000.00
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
4473 CONSTRUCTION GRANTS	47,790.00	47,790.00	0.00	0.00	0.00	0.00
0971-420-24-44004525 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,105,000.00
0971-420-24-44004625 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,547,000.00
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
0971-420-24-44005225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
4473 CONSTRUCTION GRANTS	594,377.57	594,377.57	0.00	0.00	0.00	0.00
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

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						
0971-420-24-44007625 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	143,077.00
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
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
0971-420-24-49002119 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	0.00
0971-420-24-49002219 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	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

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						
0971-420-24-49004519 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
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
0971-420-24-49007519 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	972,574.71	972,574.71	0.00	0.00	0.00	0.00
TOTAL FUND	972,574.71	972,574.71	0.00	0.00	0.00	0.00
TOTAL UNIT	972,574.71	972,574.71	0.00	0.00	0.00	0.00
UNIT: 25 TOURISM						
FUND: 0324 STATE CURE						
CATEGORY: 4 AWARDS AND GRANTS						
0324-420-25-44000324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		172,651.00
0324-420-25-44000424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		255,000.00
0324-420-25-49000025 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,773,503.00
TOTAL CATEGORY	0.00	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: 4 AWARDS AND GRANTS						
0611-420-25-44000022 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
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
FUND: 0621 INTERNATIONAL TOURISM						
CATEGORY: 4 AWARDS AND GRANTS						
0621-420-25-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		4,000,000.00
1277 ASSOCIATION DUES	70,000.00	70,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	70,000.00	70,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	70,000.00	70,000.00	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: 25 TOURISM						
FUND: 0763 TOURISM PROMOTION						
CATEGORY: 4 AWARDS AND GRANTS						
0763-420-25-44000524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,062,721.00
0763-420-25-44000624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		7,615,839.00
0763-420-25-44000900 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,250,000.00
0763-420-25-44000926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		825,005.00
0763-420-25-44001000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		750,000.00
0763-420-25-44001026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		412,435.00
0763-420-25-44001100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,800,000.00
0763-420-25-44001126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,899,625.00
0763-420-25-44001200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		600,000.00
0763-420-25-44001226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		542,588.00
0763-420-25-44001300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
0763-420-25-49001099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		5,110,200.00
1120 REGULAR POSITIONS	21,365.00	21,365.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	9,313.93	9,313.93	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,602.87	1,602.87	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,961.23	2,961.23	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
TOTAL BUDGET LINE	36,493.03	36,493.03	0.00	0.00	0.00	0.00
0763-420-25-49001199 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		44,000,000.00
0763-420-25-49001299 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		2,500,000.00
1120 REGULAR POSITIONS	4,864.50	4,864.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,115.24	2,115.24	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	363.50	363.50	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	946.72	946.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,289.96	8,289.96	0.00	0.00	0.00	0.00
TOTAL CATEGORY	44,782.99	44,782.99	0.00	0.00	0.00	0.00
TOTAL FUND	44,782.99	44,782.99	0.00	0.00	0.00	0.00
FUND: 0969 LOCAL TOURISM						
CATEGORY: 4 AWARDS AND GRANTS						
0969-420-25-44001100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		18,073,000.00
0969-420-25-44001200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,967,244.00
0969-420-25-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		550,000.00
1120 REGULAR POSITIONS	11,086.00	11,086.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	4,836.52	4,836.52	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	820.25	820.25	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,143.36	2,143.36	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	18,886.13	18,886.13	0.00	0.00	0.00	0.00
TOTAL CATEGORY	18,886.13	18,886.13	0.00	0.00	0.00	0.00
TOTAL FUND	18,886.13	18,886.13	0.00	0.00	0.00	0.00
TOTAL UNIT	133,669.12	133,669.12	0.00	0.00	0.00	0.00
UNIT: 26 LOCAL PROJECTS						

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						
0971-420-26-44000025 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:**		475,000.00
0971-420-26-44002125 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
0971-420-26-44002225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		62,500.00
0971-420-26-44002325 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
0971-420-26-44002425 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

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						
	0971-420-26-44004125 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
4473 CONSTRUCTION GRANTS		249,007.49	249,007.49	0.00	0.00	0.00	0.00
	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
	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:**		0.00
	0971-420-26-44007325 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		550,000.00
	0971-420-26-44007425 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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:**		137,480.00
	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

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						
0971-420-26-44008425 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
4473 CONSTRUCTION GRANTS	50,000.00	50,000.00	0.00	0.00	0.00	0.00
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:**		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
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:**		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

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						
TOTAL CATEGORY	1,024,007.49	1,024,007.49	0.00	0.00	0.00	0.00
TOTAL FUND	1,024,007.49	1,024,007.49	0.00	0.00	0.00	0.00
TOTAL UNIT	1,024,007.49	1,024,007.49	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:**		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
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:**		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
4473 CONSTRUCTION GRANTS	102,165.50	102,165.50	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	193,000.00	193,000.00	0.00	0.00	0.00	0.00
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
0971-420-27-44002725 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
4473 CONSTRUCTION GRANTS	20,000.00	20,000.00	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: 27 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
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:**		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
0971-420-27-44004825 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,701.00
4473 CONSTRUCTION GRANTS	125,701.00	125,701.00	0.00	0.00	0.00	0.00
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:**		7,200.00
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
4473 CONSTRUCTION GRANTS	1,380,000.00	1,380,000.00	0.00	0.00	0.00	0.00
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:**		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

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						
0971-420-27-44007725 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
4473 CONSTRUCTION GRANTS	42,221.00	42,221.00	0.00	0.00	0.00	0.00
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
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:**		0.00
0971-420-27-49000819 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-27-49000919 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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
4473 CONSTRUCTION GRANTS	25,000.00	25,000.00	0.00	0.00	0.00	0.00
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:**		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

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						
0971-420-27-49005519 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
TOTAL CATEGORY	1,888,087.50	1,888,087.50	0.00	0.00	0.00	0.00
TOTAL FUND	1,888,087.50	1,888,087.50	0.00	0.00	0.00	0.00
TOTAL UNIT	1,888,087.50	1,888,087.50	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
4473 CONSTRUCTION GRANTS	60,000.00	60,000.00	0.00	0.00	0.00	0.00
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:**		0.00
0971-420-28-44001625 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-28-44001725 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-28-44001925 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-28-44002025 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		32,935.00
4473 CONSTRUCTION GRANTS	11,059.00	11,059.00	0.00	0.00	0.00	0.00
0971-420-28-44002225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00

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						
0971-420-28-44002325 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
4473 CONSTRUCTION GRANTS	400,000.00	400,000.00	0.00	0.00	0.00	0.00
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
0971-420-28-44003225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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
0971-420-28-44003825 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

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						
0971-420-28-44006925 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:**	0.00
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:**	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

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						
0971-420-28-49001719 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
4473 CONSTRUCTION GRANTS	17,000.00	17,000.00	0.00	0.00	0.00	0.00
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
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
4473 CONSTRUCTION GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	0.00
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
0971-420-28-49009619 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:**		0.00
TOTAL CATEGORY	588,059.00	588,059.00	0.00	0.00	0.00	0.00
TOTAL FUND	588,059.00	588,059.00	0.00	0.00	0.00	0.00
TOTAL UNIT	588,059.00	588,059.00	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

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						
4473 CONSTRUCTION GRANTS		100,000.00	100,000.00	0.00	0.00	0.00	0.00
	0971-420-29-44000225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0971-420-29-44000325 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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
4473 CONSTRUCTION GRANTS		50,000.00	50,000.00	0.00	0.00	0.00	0.00
	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
4473 CONSTRUCTION GRANTS		142,200.00	142,200.00	0.00	0.00	0.00	0.00
	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
4473 CONSTRUCTION GRANTS		200,000.00	200,000.00	0.00	0.00	0.00	0.00
	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:**		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:**		170,000.00
	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
	0971-420-29-44003425 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:**		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

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						
4473 CONSTRUCTION GRANTS	200,000.00	200,000.00	0.00	0.00	0.00	0.00
0971-420-29-44004325 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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
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
0971-420-29-44005125 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:**		0.00
0971-420-29-44006125 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-29-44006225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		220,000.00
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:**		114,826,130.00
0971-420-29-44007025 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-29-44007125 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-29-44007225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,580,700.00
0971-420-29-44007325 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,735,600.00
0971-420-29-44007425 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,000,000.00
0971-420-29-44007525 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		11,157.00
4473 CONSTRUCTION GRANTS	9,123.45	9,123.45	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:**		59,014.00
4473 CONSTRUCTION GRANTS	59,013.70	59,013.70	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
0971-420-29-44008325 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		30,000.00

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						
0971-420-29-44008425 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:**		75,000.00
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:**		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
0971-420-29-49000119 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
4473 CONSTRUCTION GRANTS	50,000.00	50,000.00	0.00	0.00	0.00	0.00
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:**		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
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:**		0.00

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						
	0971-420-29-49007219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		200,000.00
	0971-420-29-49007419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		16,280.00
	0971-420-29-49008119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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	810,337.15	810,337.15	0.00	0.00	0.00	0.00
	TOTAL FUND	810,337.15	810,337.15	0.00	0.00	0.00	0.00
	TOTAL UNIT	810,337.15	810,337.15	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
	0001-420-30-49000199 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		3,000,000.00
	0001-420-30-49000299 AWARDS AND GRANTS - LUM 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
FUND:	0419 DCEO PROJECTS						
CATEGORY:	4 AWARDS AND GRANTS						
	0419-420-30-49000055 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:	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		101,177.97	101,177.97	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		44,018.95	44,018.95	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		7,427.74	7,427.74	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		29,820.99	29,820.99	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		39,028.20	39,028.20	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	221,473.85	221,473.85	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	221,473.85	221,473.85	0.00	0.00	0.00	0.00
	TOTAL FUND	221,473.85	221,473.85	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:	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
	TOTAL CATEGORY	0.00	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:	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		210,785.00	210,785.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		4,369.92	4,369.92	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		91,817.25	91,817.25	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		15,372.67	15,372.67	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		334.30	334.30	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		57,936.68	57,936.68	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		420.80	420.80	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	381,036.62	381,036.62	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	381,036.62	381,036.62	0.00	0.00	0.00	0.00
	TOTAL FUND	381,036.62	381,036.62	0.00	0.00	0.00	0.00
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		72,743.50	72,743.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		31,649.07	31,649.07	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		5,292.30	5,292.30	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		23,006.60	23,006.60	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		32,431.75	32,431.75	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	165,123.22	165,123.22	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	165,123.22	165,123.22	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0966-420-30-49000020 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	3,710,210.00
	0966-420-30-49000199 AWARDS AND GRANTS - LUM SUM					**BUDGET AUTHORITY:**	50,000,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	165,123.22	165,123.22	0.00	0.00	0.00	0.00
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
	0971-420-30-49000026 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
	TOTAL UNIT	767,633.69	767,633.69	0.00	0.00	0.00	0.00
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

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						
	0971-420-31-44000625 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:**		6,791,941.00
4473 CONSTRUCTION GRANTS		850,512.40	850,512.40	0.00	0.00	0.00	0.00
	0971-420-31-44001625 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
	0971-420-31-44001725 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		25,000.00
	0971-420-31-44001825 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		35,000.00
	0971-420-31-44001925 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		25,000.00
	0971-420-31-44002125 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
	0971-420-31-44002225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		10,000.00
	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
	0971-420-31-44003325 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
4473 CONSTRUCTION GRANTS		50,000.00	50,000.00	0.00	0.00	0.00	0.00
	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
4473 CONSTRUCTION GRANTS		500,000.00	500,000.00	0.00	0.00	0.00	0.00
	0971-420-31-44004625 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,000.00
	0971-420-31-44004725 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
4473 CONSTRUCTION GRANTS		200,000.00	200,000.00	0.00	0.00	0.00	0.00
	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
	0971-420-31-44005125 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
	0971-420-31-44005326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		850,000.00
	0971-420-31-44005526 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: 31 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-31-44005626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		433,283.00
0971-420-31-44005726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-31-44005826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-31-44005926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-31-44006026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-31-44006126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-31-44006226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-31-44006326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-31-44006626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-31-44006726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-31-44006826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-31-44006926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-31-44007026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-31-44007126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,200,000.00
0971-420-31-44007226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-31-44007326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-31-44007426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-31-44007526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-31-44007726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,205,000.00
0971-420-31-44007826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,600,000.00
0971-420-31-44007926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-31-44008026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		6,000,000.00
0971-420-31-44008126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		289,980.00
0971-420-31-44008226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-31-44008326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		550,000.00
0971-420-31-44008426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-31-44008526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,500,000.00
0971-420-31-44008626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,400,000.00
0971-420-31-44008726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,500,000.00
0971-420-31-44008826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-31-44008926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,500,000.00
0971-420-31-44009026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		40,000,000.00
0971-420-31-44009126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,000,000.00
0971-420-31-44009226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		650,000.00
0971-420-31-44009326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-31-44009426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-31-44009526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-31-44009626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-31-44009726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
0971-420-31-44009826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
0971-420-31-44009926 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

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						
0971-420-31-49000719 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
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

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						
	0971-420-31-49009919 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
	TOTAL CATEGORY	1,640,512.40	1,640,512.40	0.00	0.00	0.00	0.00
	TOTAL FUND	1,640,512.40	1,640,512.40	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,640,512.40	1,640,512.40	0.00	0.00	0.00	0.00
UNIT:	32 LOCAL PROJECTS						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
	0971-420-32-44000026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		4,500,000.00
	0971-420-32-44000126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		7,000,000.00
	0971-420-32-44000226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		7,000,000.00
	0971-420-32-44000326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,000,000.00
	0971-420-32-44000426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,400,000.00
	0971-420-32-44000526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,062,000.00
	0971-420-32-44000626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
	0971-420-32-44000726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,600,000.00
	0971-420-32-44000826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,500,000.00
	0971-420-32-44000926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,500,000.00
	0971-420-32-44001026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,000,000.00
	0971-420-32-44001126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
	0971-420-32-44001226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-32-44001326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-32-44001426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0971-420-32-44001526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
	0971-420-32-44001626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0971-420-32-44001726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
	0971-420-32-44001826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
	0971-420-32-44001926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
	0971-420-32-44002026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0971-420-32-44002126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-32-44002226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-32-44002326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0971-420-32-44002426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0971-420-32-44002526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0971-420-32-44002626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0971-420-32-44002726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0971-420-32-44002826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0971-420-32-44002926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		6,000,000.00
	0971-420-32-44003026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,500,000.00
	0971-420-32-44003126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,000,000.00
	0971-420-32-44003226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0971-420-32-44003326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		7,500,000.00
	0971-420-32-44003526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		344,000.00

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						
0971-420-32-44003626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-32-44003726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
0971-420-32-44003826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-32-44003926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,000,000.00
0971-420-32-44004026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-32-44004126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-32-44004226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		105,875.00
0971-420-32-44004326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,000,000.00
0971-420-32-44004426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		25,000.00
0971-420-32-44004526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		60,000.00
0971-420-32-44004626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		60,000.00
0971-420-32-44004726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		18,749.00
0971-420-32-44004826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-32-44004926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-32-44005026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-32-44005126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		27,000.00
0971-420-32-44005226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		30,000.00
0971-420-32-44005326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		38,000.00
0971-420-32-44005426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		32,000.00
0971-420-32-44005526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		15,000.00
0971-420-32-44005626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-32-44005726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-32-44005826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		70,000.00
0971-420-32-44005926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		175,000.00
0971-420-32-44006026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		60,000.00
0971-420-32-44006126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-32-44006226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-32-44006326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		198,350.00
0971-420-32-44006426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		186,000.00
0971-420-32-44006526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		315,650.00
0971-420-32-44006926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-32-44007026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		60,000.00
0971-420-32-44007126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		20,000.00
0971-420-32-44007226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-32-44007326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		105,000.00
0971-420-32-44007426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		105,000.00
0971-420-32-44007526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		155,000.00
0971-420-32-44007626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-32-44007726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00
0971-420-32-44007826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		90,000.00
0971-420-32-44007926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-32-44008026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-32-44008126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00

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						
0971-420-32-44008226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-32-44008326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-32-44008426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-32-44008526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-32-44008626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-32-44008726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-32-44008826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-32-44008926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-32-44009026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	210,000.00	
0971-420-32-44009126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-32-44009226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	350,000.00	
0971-420-32-44009326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-32-44009426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-32-44009526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	125,000.00	
0971-420-32-44009626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-32-44009726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-32-44009826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	125,000.00	
0971-420-32-44009926 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	
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:**	1.00	
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:**	60,000.00	
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	

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						
0971-420-32-49005719 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:**		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:**		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:**		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	0.00	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: 33 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-33-44000026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-33-44000126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		40,000,000.00
0971-420-33-44000226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,630,000.00
0971-420-33-44000326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,000,000.00
0971-420-33-44000426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-33-44000526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00
0971-420-33-44000626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-33-44000826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-33-44000926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-33-44001026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-33-44001126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-33-44001226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-33-44001326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		130,000.00
0971-420-33-44001426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-33-44001526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-33-44001626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-33-44001726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		188,000.00
0971-420-33-44001826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-33-44001926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		104,176.00
0971-420-33-44002026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00

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						
0971-420-33-44002126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00
0971-420-33-44002226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00
0971-420-33-44002326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	50,000.00
0971-420-33-44002426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	144,000.00
0971-420-33-44002526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	50,000.00
0971-420-33-44002626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00
0971-420-33-44002726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00
0971-420-33-44002826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	50,000.00
0971-420-33-44002926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	60,000.00
0971-420-33-44003026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,718,133.00
0971-420-33-44003126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,718,133.00
0971-420-33-44003226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00
0971-420-33-44003326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00
0971-420-33-44003426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00
0971-420-33-44003526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	6,000,000.00
0971-420-33-44003626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	2,000,000.00
0971-420-33-44003726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	3,000,000.00
0971-420-33-44003826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00
0971-420-33-44003926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-33-44004026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	400,000.00
0971-420-33-44004126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-33-44004226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00
0971-420-33-44004326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-33-44004426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	30,000.00
0971-420-33-44004526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	570,000.00
0971-420-33-44004626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00
0971-420-33-44004726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-33-44004826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-33-44004926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00
0971-420-33-44005026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00
0971-420-33-44005126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	0.00
0971-420-33-44005226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-33-44005326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00
0971-420-33-44005426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	35,000.00
0971-420-33-44005526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00
0971-420-33-44005626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00
0971-420-33-44005726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00
0971-420-33-44005826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00
0971-420-33-44005926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00
0971-420-33-44006026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00
0971-420-33-44006126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00
0971-420-33-44006226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00
0971-420-33-44006326 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						
0971-420-33-44006526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		550,000.00
0971-420-33-44006626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-33-44006726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		600,000.00
0971-420-33-44006826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-33-44006926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-33-44007026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-33-44007126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-33-44007226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-33-44007326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-33-44007426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-33-44007526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-33-44007626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-33-44007726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-33-44007826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-33-44007926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-33-44008026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-33-44008126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-33-44008226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-33-44008326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-33-44008426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-33-44008526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-33-44008626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		93,600.00
4473 CONSTRUCTION GRANTS	43,196.06	43,196.06	0.00	0.00	0.00	0.00
0971-420-33-44008726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		226,000.00
0971-420-33-44008826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-33-44008926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		394,000.00
0971-420-33-44009026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-33-44009126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		325,000.00
0971-420-33-44009226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-33-44009326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-33-44009426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		65,000.00
0971-420-33-44009526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-33-44009626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		185,000.00
0971-420-33-44009726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-33-44009826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-33-44009926 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:**		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

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						
	0971-420-33-49001419 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	43,196.06	43,196.06	0.00	0.00	0.00	0.00
	TOTAL FUND	43,196.06	43,196.06	0.00	0.00	0.00	0.00
	TOTAL UNIT	43,196.06	43,196.06	0.00	0.00	0.00	0.00
UNIT:	34 LOCAL PROJECTS						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
	0971-420-34-44000026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
	0971-420-34-44000126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
	0971-420-34-44000226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00
	0971-420-34-44000326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-34-44000426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00
	0971-420-34-44000526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0971-420-34-44000626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00
	0971-420-34-44000726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0971-420-34-44000826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
	0971-420-34-44000926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-34-44001026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
	0971-420-34-44001126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0971-420-34-44001226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
	0971-420-34-44001326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0971-420-34-44001426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0971-420-34-44001526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0971-420-34-44001626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
	0971-420-34-44001726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00
	0971-420-34-44001826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00
	0971-420-34-44001926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
	0971-420-34-44002026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0971-420-34-44002126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
	0971-420-34-44002226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0971-420-34-44002326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0971-420-34-44002426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,000.00
	0971-420-34-44002526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,000.00
	0971-420-34-44002626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-34-44002726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
	0971-420-34-44002826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0971-420-34-44002926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0971-420-34-44003026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0971-420-34-44003126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00

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						
0971-420-34-44003226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-34-44003326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-34-44003426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-34-44003526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-34-44003626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		60,000.00
0971-420-34-44003726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		40,000.00
0971-420-34-44003926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		850,000.00
0971-420-34-44004126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-34-44004226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-34-44004326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-34-44004426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-34-44004526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-34-44004626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-34-44004726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-34-44004826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		275,000.00
0971-420-34-44004926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-34-44005026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-34-44005126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,000.00
0971-420-34-44005226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-34-44005326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		80,000.00
0971-420-34-44005426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-34-44005526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-34-44005626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-34-44005726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-34-44005826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00
0971-420-34-44005926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00
0971-420-34-44006026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		80,000.00
0971-420-34-44006126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-34-44006226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-34-44006326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-34-44006426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		240,000.00
0971-420-34-44006526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		170,000.00
0971-420-34-44006626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-34-44006726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		450,000.00
0971-420-34-44006826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		552,423.00
0971-420-34-44006926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-34-44007026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-34-44007126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-34-44007226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-34-44007326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00
0971-420-34-44007426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-34-44007526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-34-44007626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00

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						
0971-420-34-44007726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-34-44007826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-34-44007926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		175,000.00
0971-420-34-44008026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-34-44008126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-34-44008226 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
0971-420-34-44008326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-34-44008426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-34-44008526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-34-44008626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-34-44008726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-34-44008826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-34-44008926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-34-44009026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-34-44009126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-34-44009226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-34-44009326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-34-44009426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-34-44009526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
0971-420-34-44009626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-34-44009726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-34-44009826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-34-44009926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-34-49005619 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		135,000.00
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	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

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: 4 AWARDS AND GRANTS						
0001-420-35-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		3,335,000.00
1120 REGULAR POSITIONS	12,621.00	12,621.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	919.13	919.13	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	25,350.00	25,350.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	25,196.29	25,196.29	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	64,086.42	64,086.42	0.00	0.00	0.00	0.00
0001-420-35-49000199 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		7,500,000.00
1120 REGULAR POSITIONS	9,197.50	9,197.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	685.49	685.49	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,882.99	9,882.99	0.00	0.00	0.00	0.00
0001-420-35-49000200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		6,500,000.00
TOTAL CATEGORY	73,969.41	73,969.41	0.00	0.00	0.00	0.00
TOTAL FUND	73,969.41	73,969.41	0.00	0.00	0.00	0.00
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	6,325.50	6,325.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,751.90	2,751.90	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	471.72	471.72	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,137.05	1,137.05	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	10,686.17	10,686.17	0.00	0.00	0.00	0.00
TOTAL CATEGORY	10,686.17	10,686.17	0.00	0.00	0.00	0.00
TOTAL FUND	10,686.17	10,686.17	0.00	0.00	0.00	0.00
FUND: 0324 STATE CURE						
CATEGORY: 4 AWARDS AND GRANTS						
0324-420-35-49000022 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		121,850,392.00
4473 CONSTRUCTION GRANTS	7,528,658.54	7,528,658.54	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,528,658.54	7,528,658.54	0.00	0.00	0.00	0.00
TOTAL FUND	7,528,658.54	7,528,658.54	0.00	0.00	0.00	0.00
FUND: 0552 WORKFORCE, TECHNOLOGY, AND ECO						
CATEGORY: 4 AWARDS AND GRANTS						
0552-420-35-49000326 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		37,494,944.00
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

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						
0636-420-35-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		10,000,000.00
1120 REGULAR POSITIONS	6,023.50	6,023.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,620.44	2,620.44	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	432.64	432.64	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,295.17	1,295.17	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	10,371.75	10,371.75	0.00	0.00	0.00	0.00
0636-420-35-49000499 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		1,500,000.00
1120 REGULAR POSITIONS	11,953.00	11,953.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	5,198.38	5,198.38	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	859.93	859.93	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,655.99	4,655.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	22,667.30	22,667.30	0.00	0.00	0.00	0.00
0636-420-35-49000699 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		70,000,000.00
0636-420-35-49000800 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,000,000.00
1120 REGULAR POSITIONS	53,592.00	53,592.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	23,308.56	23,308.56	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,933.35	3,933.35	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	13,734.11	13,734.11	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	94,568.02	94,568.02	0.00	0.00	0.00	0.00
0636-420-35-49001000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,000,000,000.00
1120 REGULAR POSITIONS	3,410.00	3,410.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,482.20	1,482.20	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	252.93	252.93	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,137.05	1,137.05	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,282.18	6,282.18	0.00	0.00	0.00	0.00
TOTAL CATEGORY	133,889.25	133,889.25	0.00	0.00	0.00	0.00
TOTAL FUND	133,889.25	133,889.25	0.00	0.00	0.00	0.00
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

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:**		21,863,753.00
4473 CONSTRUCTION GRANTS		1,329.90	1,329.90	0.00	0.00	0.00	0.00
	0971-420-35-49000320 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		47,799,238.00
4473 CONSTRUCTION GRANTS		250,000.00	250,000.00	0.00	0.00	0.00	0.00
	0971-420-35-49000525 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		24,000,000.00
	0971-420-35-49000600 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		15,000,000.00
	0971-420-35-49000926 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		30,000,000.00
	0971-420-35-49002119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,414,314.00
	TOTAL CATEGORY	251,329.90	251,329.90	0.00	0.00	0.00	0.00
	TOTAL FUND	251,329.90	251,329.90	0.00	0.00	0.00	0.00
	TOTAL UNIT	7,998,533.27	7,998,533.27	0.00	0.00	0.00	0.00
UNIT:	36 LOCAL PROJECTS						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
	0971-420-36-44000026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
	0971-420-36-44000126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
	0971-420-36-44000226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-36-44000326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-36-44000426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-36-44000526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-36-44000626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-36-44000726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-36-44000826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
	0971-420-36-44000926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
	0971-420-36-44001026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
	0971-420-36-44001126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
	0971-420-36-44001226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
	0971-420-36-44001326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,000,000.00
	0971-420-36-44001426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0971-420-36-44001526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-36-44001826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
	0971-420-36-44001926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
	0971-420-36-44002026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
	0971-420-36-44002126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
	0971-420-36-44002226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
	0971-420-36-44002326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
	0971-420-36-44002426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0971-420-36-44002526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
	0971-420-36-44002626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0971-420-36-44002726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-36-44002826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		52,650.00
	0971-420-36-44002926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		80,000.00

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						
0971-420-36-44003026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	225,000.00	
0971-420-36-44003126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	895,000.00	
0971-420-36-44003226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-36-44003326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-36-44003426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-36-44003526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-36-44003626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-36-44003726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-36-44003826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-36-44003926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	350,000.00	
0971-420-36-44004026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-36-44004126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-36-44004226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-36-44004326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-36-44004426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-36-44004526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-36-44004626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-36-44004726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-36-44004826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-36-44004926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-36-44005026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	0.00	
0971-420-36-44005126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	35,000.00	
0971-420-36-44005226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-36-44005326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-36-44005426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	350,000.00	
0971-420-36-44005526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	30,000.00	
0971-420-36-44005626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-36-44005726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-36-44005826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	20,000.00	
0971-420-36-44005926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-36-44006026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	30,000.00	
0971-420-36-44006126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	60,000.00	
0971-420-36-44006226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-36-44006326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-36-44006426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-36-44006526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-36-44006626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-36-44006726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	30,000.00	
0971-420-36-44006826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-36-44006926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-36-44007026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-36-44007126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	0.00	
0971-420-36-44007226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	170,000.00	

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						
0971-420-36-44007326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-36-44007426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-36-44007526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00
0971-420-36-44007626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-36-44007726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-36-44007826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-36-44007926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	700,000.00
0971-420-36-44008026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-36-44008126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	120,000.00
0971-420-36-44008226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00
0971-420-36-44008326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	450,000.00
0971-420-36-44008426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	35,000.00
0971-420-36-44008526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	190,000.00
0971-420-36-44008626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00
0971-420-36-44008726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00
0971-420-36-44008826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	75,000.00
0971-420-36-44008926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00
0971-420-36-44009026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	50,000.00
0971-420-36-44009126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00
0971-420-36-44009226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00
0971-420-36-44009326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	130,000.00
0971-420-36-44009426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00
0971-420-36-44009526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	750,000.00
0971-420-36-44009626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	750,000.00
0971-420-36-44009726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-36-44009826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	240,000.00
0971-420-36-44009926 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:**	130,961.00
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
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

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						
0971-420-36-49006319 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	0.00	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: 37 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-37-44000026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-37-44000126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		225,000.00
0971-420-37-44000226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-37-44000326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		240,000.00
0971-420-37-44000426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		175,000.00
0971-420-37-44000526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-37-44000626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-37-44000726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-37-44000826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-37-44000926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-37-44001026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-37-44001126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-37-44001226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-37-44001326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-37-44001426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-37-44001526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-37-44001626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		170,000.00
0971-420-37-44001726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-37-44001826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-37-44001926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-37-44002026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-37-44002126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		30,000.00
0971-420-37-44002226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-37-44002326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-37-44002426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-37-44002526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00

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						
0971-420-37-44002626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-37-44002726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-37-44002826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-37-44002926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-37-44003026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-37-44003126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-37-44003226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-37-44003326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		475,000.00
0971-420-37-44003426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-37-44003526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-37-44003626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		275,000.00
0971-420-37-44003726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-37-44003826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
4473 CONSTRUCTION GRANTS	557,021.52	557,021.52	0.00	0.00	0.00	0.00
0971-420-37-44003926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-37-44004026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-37-44004126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-37-44004226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-37-44004326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-37-44004426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-37-44004526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-37-44004626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-37-44004726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,500,000.00
0971-420-37-44004826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-37-44004926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-37-44005026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-37-44005126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-37-44005226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-37-44005326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-37-44005426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-37-44005526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-37-44005626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-37-44005726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-37-44005826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		375,000.00
0971-420-37-44005926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-37-44006026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-37-44006126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-37-44006226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		185,000.00
0971-420-37-44006326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-37-44006426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		230,000.00
0971-420-37-44006526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-37-44006626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		260,000.00
0971-420-37-44006726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00

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						
0971-420-37-44006826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-37-44006926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-37-44007026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-37-44007126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-37-44007226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-37-44007326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-37-44007426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-37-44007526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-37-44007626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-37-44007726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-37-44007826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-37-44007926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-37-44008026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-37-44008126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-37-44008226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-37-44008326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-37-44008426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-37-44008526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-37-44008626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-37-44008726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		600,000.00
0971-420-37-44008826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-37-44008926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-37-44009026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-37-44009126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-37-44009226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-37-44009326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		275,000.00
0971-420-37-44009426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-37-44009526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-37-44009626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-37-44009726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-37-44009826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-37-44009926 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
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

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						
0971-420-37-49002919 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:**	62,722.00	
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	
0971-420-37-49008119 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	
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	

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						
0971-420-37-49009219 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	557,021.52	557,021.52	0.00	0.00	0.00	0.00
	TOTAL FUND	557,021.52	557,021.52	0.00	0.00	0.00	0.00
	TOTAL UNIT	557,021.52	557,021.52	0.00	0.00	0.00	0.00
UNIT:	38 LOCAL PROJECTS						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
0971-420-38-44000026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0971-420-38-44000126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		200,000.00
0971-420-38-44000226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		50,000.00
0971-420-38-44000326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		300,000.00
0971-420-38-44000426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		400,000.00
0971-420-38-44000526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		25,000.00
0971-420-38-44000626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		275,000.00
0971-420-38-44000726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-38-44000826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		400,000.00
0971-420-38-44000926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-38-44001026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-38-44001126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-38-44001226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		225,000.00
0971-420-38-44001326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-38-44001426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0971-420-38-44001526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		200,000.00
0971-420-38-44001626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-38-44001726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-38-44001826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		700,000.00
0971-420-38-44001926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-38-44002026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		200,000.00
0971-420-38-44002126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		150,000.00
0971-420-38-44002226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		350,000.00
0971-420-38-44002326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		150,000.00
0971-420-38-44002426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		200,000.00
0971-420-38-44002526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0971-420-38-44002626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-38-44002726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		150,000.00
0971-420-38-44002826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-38-44002926 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: 38 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-38-44003026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-38-44003126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00
0971-420-38-44003226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	225,000.00
0971-420-38-44003326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-38-44003426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-38-44003526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	175,000.00
0971-420-38-44003626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-38-44003726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	400,000.00
0971-420-38-44003826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00
0971-420-38-44003926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00
0971-420-38-44004026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00
0971-420-38-44004126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-38-44004226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	350,000.00
0971-420-38-44004326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00
0971-420-38-44004426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00
0971-420-38-44004526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00
0971-420-38-44004626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00
0971-420-38-44004726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00
0971-420-38-44004826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00
0971-420-38-44004926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-38-44005026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	550,000.00
0971-420-38-44005126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-38-44005226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	0.00
0971-420-38-44005326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	550,000.00
0971-420-38-44005426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00
0971-420-38-44005526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-38-44005626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-38-44005726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-38-44005826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	350,000.00
0971-420-38-44005926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00
0971-420-38-44006126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	284,575.00
0971-420-38-44006326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,085.00
0971-420-38-44006426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,085.00
0971-420-38-44006526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,085.00
0971-420-38-44006626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	215,085.00
0971-420-38-44006726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00
0971-420-38-44006826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-38-44006926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00
0971-420-38-44007026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-38-44007126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-38-44007226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-38-44007326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	600,000.00
0971-420-38-44007426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	600,000.00

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						
0971-420-38-44007526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-38-44007626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	794,000.00	
0971-420-38-44007726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	381,000.00	
0971-420-38-44007826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	325,000.00	
0971-420-38-44007926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-38-44008026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-38-44008126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-38-44008226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-38-44008326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	55,000.00	
0971-420-38-44008426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	339,000.00	
0971-420-38-44008526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-38-44008626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	156,000.00	
0971-420-38-44008726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	450,000.00	
0971-420-38-44008826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-38-44008926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-38-44009026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-38-44009126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-38-44009226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	650,000.00	
0971-420-38-44009326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-38-44009426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-38-44009526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	650,000.00	
0971-420-38-44009626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	600,000.00	
0971-420-38-44009726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	275,000.00	
0971-420-38-44009826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	125,000.00	
0971-420-38-44009926 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	
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:**	0.00	

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						
0971-420-38-49002719 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	0.00	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: 39 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-39-44000026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-39-44000126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-39-44000226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-39-44000326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00

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						
0971-420-39-44000426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-39-44000526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-39-44000626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	750,000.00
0971-420-39-44000726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-39-44000826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-39-44000926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-39-44001026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-39-44001126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-39-44001226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-39-44001326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-39-44001426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-39-44001526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	600,000.00
0971-420-39-44001626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	0.00
0971-420-39-44001726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-39-44001826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	350,000.00
0971-420-39-44001926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	400,000.00
0971-420-39-44002026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-39-44002126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-39-44002226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	35,000.00
0971-420-39-44002326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	40,000.00
0971-420-39-44002426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	25,000.00
0971-420-39-44002526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-39-44002626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-39-44002726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-39-44002826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	450,000.00
0971-420-39-44002926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00
0971-420-39-44003026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00
0971-420-39-44003126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00
0971-420-39-44003226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00
0971-420-39-44003326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	600,000.00
0971-420-39-44003426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00
0971-420-39-44003526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00
0971-420-39-44003626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00
0971-420-39-44003726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00
0971-420-39-44003826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00
0971-420-39-44003926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	50,000.00
0971-420-39-44004026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	118,000.00
0971-420-39-44004126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	147,000.00
0971-420-39-44004226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	35,000.00
0971-420-39-44004326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00
0971-420-39-44004426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-39-44004526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00
0971-420-39-44004626 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: 39 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-39-44004726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		750,000.00
0971-420-39-44004826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-39-44004926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		268,000.00
0971-420-39-44005026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		482,000.00
0971-420-39-44005126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		550,000.00
0971-420-39-44005226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-39-44005326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-39-44005426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-39-44005526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		880,000.00
0971-420-39-44005626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-39-44005726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		120,000.00
0971-420-39-44005826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-39-44005926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-39-44006026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-39-44006126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-39-44006226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-39-44006326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-39-44006426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-39-44006526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-39-44006626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-39-44006726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		750,000.00
0971-420-39-44006826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		550,000.00
0971-420-39-44006926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-39-44007026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-39-44007126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-39-44007226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,500,000.00
0971-420-39-44007326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-39-44007426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-39-44007526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-39-44007626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-39-44007726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-39-44007826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-39-44007926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-39-44008026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-39-44008126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-39-44008226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-39-44008326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-39-44008426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,500,000.00
0971-420-39-44008626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-39-44008726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		25,000.00
0971-420-39-44008826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		175,000.00
0971-420-39-44008926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-39-44009026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00

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						
	0971-420-39-44009126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
	0971-420-39-44009226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		221,550.00
	0971-420-39-44009326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		648,450.00
	0971-420-39-44009426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		130,000.00
	0971-420-39-44009526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0971-420-39-44009626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
	0971-420-39-44009726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
	0971-420-39-44009826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		600,000.00
	0971-420-39-44009926 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	0.00	0.00	0.00	0.00	0.00	0.00
UNIT:	41 LOCAL PROJECTS						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
	0971-420-41-44000026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-41-44000126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-41-44000226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0971-420-41-44000326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0971-420-41-44000426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0971-420-41-44000526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-41-44000626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
	0971-420-41-44000726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-41-44000826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-41-44000926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0971-420-41-44001026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-41-44001126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-41-44001226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-41-44001326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-41-44001426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-41-44001526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-41-44001626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0971-420-41-44001726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
	0971-420-41-44001826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
	0971-420-41-44001926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0971-420-41-44002026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0971-420-41-44002126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0971-420-41-44002226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		750,000.00
	0971-420-41-44002326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
	0971-420-41-44002426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
	0971-420-41-44002526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0971-420-41-44002626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00

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						
0971-420-41-44002726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-41-44002826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-41-44002926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-41-44003026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-41-44003126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-41-44003226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-41-44003326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-41-44003426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00
0971-420-41-44003526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00
0971-420-41-44003626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00
0971-420-41-44003726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00
0971-420-41-44003826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00
0971-420-41-44003926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	450,000.00
0971-420-41-44004026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	400,000.00
0971-420-41-44004126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00
0971-420-41-44004226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,500,000.00
0971-420-41-44004326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-41-44004426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	400,000.00
0971-420-41-44004526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	450,000.00
0971-420-41-44004626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00
0971-420-41-44004726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00
0971-420-41-44004826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	124,995.00
0971-420-41-44004926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	249,998.00
0971-420-41-44005026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	102,003.00
0971-420-41-44005126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	323,002.00
0971-420-41-44005226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,002.00
0971-420-41-44005326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-41-44005426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	358,000.00
0971-420-41-44005526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	27,000.00
0971-420-41-44005626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	525,000.00
0971-420-41-44005726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	590,000.00
0971-420-41-44005826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	750,000.00
0971-420-41-44005926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-41-44006026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-41-44006126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-41-44006226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-41-44006326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-41-44006426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00
0971-420-41-44006526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00
0971-420-41-44006626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00
0971-420-41-44006726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00
0971-420-41-44006826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00
0971-420-41-44006926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00

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						
0971-420-41-44007026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		10,000.00
0971-420-41-44007126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		150,000.00
0971-420-41-44007226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		440,000.00
0971-420-41-44007326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		400,000.00
0971-420-41-44007426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-41-44007526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-41-44007626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-41-44007726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		350,000.00
0971-420-41-44007826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-41-44007926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		150,000.00
0971-420-41-44008026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-41-44008126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		1,000,000.00
0971-420-41-44008226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		0.00
0971-420-41-44008326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-41-44008426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-41-44008526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		200,000.00
0971-420-41-44008626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		300,000.00
0971-420-41-44008726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		300,000.00
0971-420-41-44008826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0971-420-41-44008926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		400,000.00
0971-420-41-44009026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		200,000.00
0971-420-41-44009126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		300,000.00
0971-420-41-44009226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		200,000.00
0971-420-41-44009526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		50,000.00
0971-420-41-44009626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0971-420-41-44009726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0971-420-41-44009826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		1,000,000.00
0971-420-41-44009926 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
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						
0971-420-42-44000026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00

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						
0971-420-42-44000126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-42-44000226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-42-44000326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-42-44000426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-42-44000526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-42-44000626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,500,000.00
0971-420-42-44000726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-42-44000826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-42-44000926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-42-44001026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-42-44001126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-42-44001226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-42-44001326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-42-44001426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-42-44001526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-42-44001626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,500,000.00
0971-420-42-44001726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		450,000.00
0971-420-42-44001826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-42-44001926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-42-44002026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-42-44002126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		700,000.00
4473 CONSTRUCTION GRANTS	48,000.00	48,000.00	0.00	0.00	0.00	0.00
0971-420-42-44002226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-42-44002326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-42-44002426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-42-44002526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		410,000.00
0971-420-42-44002626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-42-44002726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-42-44002826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-42-44002926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		45,000.00
0971-420-42-44003026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		95,000.00
0971-420-42-44003126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
4473 CONSTRUCTION GRANTS	80,000.00	80,000.00	0.00	0.00	0.00	0.00
0971-420-42-44003226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-42-44003326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-42-44003426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		600,000.00
0971-420-42-44003526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		600,000.00
0971-420-42-44003626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-42-44003726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-42-44003826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-42-44003926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-42-44004026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-42-44004126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00

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						
0971-420-42-44004226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-42-44004326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00
0971-420-42-44004426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	40,000.00
0971-420-42-44004526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	40,000.00
0971-420-42-44004626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	320,000.00
0971-420-42-44004726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00
0971-420-42-44004826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00
0971-420-42-44004926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-42-44005026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-42-44005126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00
0971-420-42-44005226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00
0971-420-42-44005326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-42-44005426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00
0971-420-42-44005526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00
0971-420-42-44005626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-42-44005726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	400,000.00
0971-420-42-44005826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-42-44005926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00
0971-420-42-44006026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00
0971-420-42-44006126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	900,000.00
0971-420-42-44006226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00
0971-420-42-44006326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00
0971-420-42-44006426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00
0971-420-42-44006526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-42-44006626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00
0971-420-42-44006726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00
0971-420-42-44006826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00
0971-420-42-44006926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	400,000.00
0971-420-42-44007226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	5,123,800.00
0971-420-42-44007326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	74,066,000.00
0971-420-42-44007426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	2,000,000.00
0971-420-42-44007526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-42-44007626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00
0971-420-42-44007726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	750,000.00
0971-420-42-44007826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-42-44007926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-42-44008026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-42-44008126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-42-44008226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00
0971-420-42-44008326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	350,000.00
0971-420-42-44008426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-42-44008526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-42-44008626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00

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						
0971-420-42-44008726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	80,000.00
0971-420-42-44008826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-42-44008926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00
0971-420-42-44009026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	600,000.00
0971-420-42-44009126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	400,000.00
0971-420-42-44009226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00
0971-420-42-44009326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-42-44009426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
0971-420-42-44009526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00
0971-420-42-44009726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
0971-420-42-44009826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00
0971-420-42-44009926 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
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

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						
0971-420-42-49004819 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	128,000.00	128,000.00	0.00	0.00	0.00	0.00
	TOTAL FUND	128,000.00	128,000.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	128,000.00	128,000.00	0.00	0.00	0.00	0.00
UNIT:	43 LOCAL PROJECTS						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
0971-420-43-44000026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		3,000,000.00
0971-420-43-44000126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-43-44000226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		5,000,000.00
0971-420-43-44000326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-43-44000426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		150,000.00
0971-420-43-44000526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-43-44000626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-43-44000726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-43-44000826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-43-44000926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-43-44001026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		474,000.00
0971-420-43-44001126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		50,000.00
0971-420-43-44001226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-43-44001326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		850,000.00
0971-420-43-44001426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		150,000.00
0971-420-43-44001526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		267,000.00
0971-420-43-44001626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		2,000,000.00
0971-420-43-44001726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		750,000.00
0971-420-43-44001826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-43-44001926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		750,000.00
0971-420-43-44002026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		16,000,000.00
0971-420-43-44002126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		50,000.00
0971-420-43-44002226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		20,000.00
0971-420-43-44002326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		40,000.00
0971-420-43-44002426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		20,000.00
0971-420-43-44002526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		50,000.00
0971-420-43-44002626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		20,000.00
0971-420-43-44002726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		20,000.00

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						
0971-420-43-44002826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	20,000.00	
0971-420-43-44002926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	20,000.00	
0971-420-43-44003026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	20,000.00	
0971-420-43-44003126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	20,000.00	
0971-420-43-44003226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	175,000.00	
0971-420-43-44003326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-43-44003426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	65,000.00	
0971-420-43-44003526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-43-44003626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-43-44003726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-43-44003826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-43-44003926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-43-44004026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-43-44004126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-43-44004226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-43-44004326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-43-44004426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-43-44004526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-43-44004626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-43-44004726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	60,000.00	
0971-420-43-44004826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	42,000.00	
0971-420-43-44004926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-43-44005026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	155,000.00	
0971-420-43-44005126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	80,000.00	
0971-420-43-44005226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-43-44005326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-43-44005426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-43-44005526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	85,000.00	
0971-420-43-44005626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	40,000.00	
0971-420-43-44005726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-43-44005826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	40,000.00	
0971-420-43-44005926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	40,000.00	
0971-420-43-44006026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	90,000.00	
0971-420-43-44006126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	40,000.00	
0971-420-43-44006226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-43-44006326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-43-44006426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	5,000.00	
0971-420-43-44006526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	40,000.00	
0971-420-43-44006626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	20,000.00	
0971-420-43-44006726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	40,000.00	
0971-420-43-44006826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-43-44006926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	40,000.00	
0971-420-43-44007026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	20,000.00	

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						
0971-420-43-44007126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		35,000.00
0971-420-43-44007226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-43-44007326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,000.00
0971-420-43-44007426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-43-44007526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		64,000.00
0971-420-43-44007626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		26,000.00
0971-420-43-44007726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-43-44007826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		165,000.00
0971-420-43-44007926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-43-44008026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-43-44008126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-43-44008226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		11,000.00
0971-420-43-44008326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		227,000.00
0971-420-43-44008426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		223,000.00
0971-420-43-44008526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-43-44008626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-43-44008726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-43-44008826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-43-44008926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-43-44009026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-43-44009126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,000.00
0971-420-43-44009226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-43-44009326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-43-44009426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-43-44009526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-43-44009626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00
0971-420-43-44009726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-43-44009826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-43-44009926 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
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						
0971-420-44-44000026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-44-44000126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-44-44000226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-44-44000326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-44-44000426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00

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						
0971-420-44-44000526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-44-44000626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		20,000.00
0971-420-44-44000726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-44-44000826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-44-44000926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-44-44001026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-44-44001126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-44-44001226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-44-44001326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-44-44001426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-44-44001526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-44-44001626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-44-44001726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-44-44001826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-44-44001926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-44-44002026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		540,500.00
0971-420-44-44002126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-44-44002226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-44-44002326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-44-44002426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00
0971-420-44-44002526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00
0971-420-44-44002626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-44-44002726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-44-44002826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		25,000.00
0971-420-44-44002926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-44-44003026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		750,000.00
0971-420-44-44003126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-44-44003199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-44-44003226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		165,000.00
0971-420-44-44003326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-44-44003426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-44-44003526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-44-44003626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-44-44003726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-44-44003826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-44-44003926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-44-44004026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-44-44004126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-44-44004226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-44-44004326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-44-44004426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-44-44004526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-44-44004626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00

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						
0971-420-44-44004726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,085.00
0971-420-44-44004826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-44-44004900 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-44-44005000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-44-44005100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,000,000.00
0971-420-44-44005200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,000,000.00
0971-420-44-44005300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-44-44005400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
0971-420-44-44005500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-44-44005600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
0971-420-44-44005700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-44-44005800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-44-44005900 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		485,000.00
0971-420-44-44006000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,500,000.00
0971-420-44-44006100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,500,000.00
0971-420-44-44006200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-44-44006300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-44-44006400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
0971-420-44-44006500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-44-44006600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-44-44006700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,000,000.00
0971-420-44-44006800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,400,000.00
0971-420-44-44006900 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
0971-420-44-44007000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
0971-420-44-44007100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-44-44007200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-44-44007300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-44-44007400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-44-44007500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-44-44007600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-44-44007700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-44-44007800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-44-44007900 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		800,000.00
0971-420-44-44008000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		700,000.00
0971-420-44-44008100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-44-44008200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-44-44008300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-44-44008400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
0971-420-44-44008500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
0971-420-44-44008600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		4,000,000.00
0971-420-44-44008799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		10,000,000.00
0971-420-44-44008899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-44-44008999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00

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						
0971-420-44-44009099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,500,000.00
0971-420-44-44009199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-44-44009299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-44-44009399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-44-44009499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-44-44009599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-44-44009699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-44-44009799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-44-44009899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,500,000.00
0971-420-44-44009999 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:**		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:**		0.00
0971-420-44-49003520 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		800,000.00
4473 CONSTRUCTION GRANTS	691,264.51	691,264.51	0.00	0.00	0.00	0.00
0971-420-44-49003620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		22,433.00
0971-420-44-49003720 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,755,125.00
4473 CONSTRUCTION GRANTS	506,443.12	506,443.12	0.00	0.00	0.00	0.00
0971-420-44-49003920 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		934,402.00
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:**		4,275,555.00
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

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						
0971-420-44-49005620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		212,500.00
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
0971-420-44-49006420 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		250,000.00
0971-420-44-49006520 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-44-49006820 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-44-49007420 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		250,000.00
0971-420-44-49008220 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		200,000.00
0971-420-44-49009620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		425,000.00
4473 CONSTRUCTION GRANTS	14,552.51	14,552.51	0.00	0.00	0.00	0.00
0971-420-44-49009720 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		12,980.00
TOTAL CATEGORY	1,212,260.14	1,212,260.14	0.00	0.00	0.00	0.00
TOTAL FUND	1,212,260.14	1,212,260.14	0.00	0.00	0.00	0.00
TOTAL UNIT	1,212,260.14	1,212,260.14	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0001-420-45-19001099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,249,500.00
1120 REGULAR POSITIONS	7,912.73	7,912.73	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	579.72	579.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,492.45	8,492.45	0.00	0.00	0.00	0.00
0001-420-45-19931200 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		2,000,000.00
TOTAL CATEGORY	8,492.45	8,492.45	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-420-45-44000099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,319,700.00
0001-420-45-44000199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,700,000.00
0001-420-45-44000299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,800,000.00
0001-420-45-44000399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,800,000.00
0001-420-45-44000500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,000,000.00
0001-420-45-44000700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,350,000.00
0001-420-45-44000800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,350,000.00
0001-420-45-44000999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		720,000.00
0001-420-45-44001000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,350,000.00
0001-420-45-44001199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		135,000.00
0001-420-45-44001200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,009,900.00
0001-420-45-44001500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		117,000.00
0001-420-45-44001700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0001-420-45-44001800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,000,000.00
0001-420-45-44001900 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0001-420-45-44005100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0001-420-45-44006800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0001-420-45-44007800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0001-420-45-44007900 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0001-420-45-44009100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		200,000.00
0001-420-45-44009200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0001-420-45-44009300 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		500,000.00
0001-420-45-49000300 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		7,750,000.00
0001-420-45-49001099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		1,956,300.00
0001-420-45-49001199 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		1,200,000.00
1120 REGULAR POSITIONS	45,611.00	45,611.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,308.41	3,308.41	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	48,919.41	48,919.41	0.00	0.00	0.00	0.00
TOTAL CATEGORY	48,919.41	48,919.41	0.00	0.00	0.00	0.00
TOTAL FUND	57,411.86	57,411.86	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 45 BUSINESS DEVELOPMENT						
FUND: 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:**		3,849,375.00
TOTAL CATEGORY	0.00	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: 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
FUND: 0324 STATE CURE						
CATEGORY: 4 AWARDS AND GRANTS						
0324-420-45-44000225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0324-420-45-44001124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,018,669.00
0324-420-45-44001324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		190,597.00
0324-420-45-44001424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,340,000.00
0324-420-45-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,600,000.00
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:**		17,008,980.00
1120 REGULAR POSITIONS	7,861.50	7,861.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	3,419.49	3,419.49	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	564.91	564.91	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,804.63	2,804.63	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	37,420.14	37,420.14	0.00	0.00	0.00	0.00
4433 SUPPORT SERVICE FOR UNEMPLOYED	404,017.21	404,017.21	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	456,087.88	456,087.88	0.00	0.00	0.00	0.00
0324-420-45-49001224 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,973,175.00
4433 SUPPORT SERVICE FOR UNEMPLOYED	97,644.52	97,644.52	0.00	0.00	0.00	0.00
0324-420-45-49002022 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		17,678,559.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	24,393.18	24,393.18	0.00	0.00	0.00	0.00
TOTAL CATEGORY	578,125.58	578,125.58	0.00	0.00	0.00	0.00
TOTAL FUND	578,125.58	578,125.58	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: 45 BUSINESS DEVELOPMENT						
FUND: 0419 DCEO PROJECTS						
CATEGORY: 4 AWARDS AND GRANTS						
0419-420-45-44000026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	141,150.00
0419-420-45-44000199 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	25,000,000.00
0419-420-45-49000026 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	36,751,848.00
4443 TAXABLE GRANTS PMNTS TO RECIP	560.29	560.29	0.00	0.00	0.00	0.00
4473 CONSTRUCTION GRANTS	1,168,766.00	1,168,766.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,169,326.29	1,169,326.29	0.00	0.00	0.00	0.00
0419-420-45-49000200 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	2,000,000.00
TOTAL CATEGORY	1,169,326.29	1,169,326.29	0.00	0.00	0.00	0.00
TOTAL FUND	1,169,326.29	1,169,326.29	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	52,486.75	52,486.75	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	22,859.66	22,859.66	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,823.27	3,823.27	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	12,698.09	12,698.09	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	8,806.50	8,806.50	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	13,831.91	13,831.91	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	225.20	225.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	114,731.38	114,731.38	0.00	0.00	0.00	0.00
TOTAL CATEGORY	114,731.38	114,731.38	0.00	0.00	0.00	0.00
TOTAL FUND	114,731.38	114,731.38	0.00	0.00	0.00	0.00
FUND: 0552 WORKFORCE, TECHNOLOGY, AND ECO						
CATEGORY: 4 AWARDS AND GRANTS						
0552-420-45-49000026 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	51,000,000.00
0552-420-45-49000123 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	147,565.00
0552-420-45-49000223 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	2,840,540.00
0552-420-45-49000323 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	14,065,138.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	10,775.36	10,775.36	0.00	0.00	0.00	0.00
0552-420-45-49000700 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	50,000,000.00
0552-420-45-49000826 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	500,000.00
0552-420-45-49000926 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	7,075,512.00
4433 SUPPORT SERVICE FOR UNEMPLOYED	719,431.89	719,431.89	0.00	0.00	0.00	0.00
TOTAL CATEGORY	730,207.25	730,207.25	0.00	0.00	0.00	0.00
TOTAL FUND	730,207.25	730,207.25	0.00	0.00	0.00	0.00
FUND: 0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY: 4 AWARDS AND GRANTS						
0611-420-45-44000024 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1.00
0611-420-45-44000424 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,838,384.00
0611-420-45-44000522 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	18,056.00
0611-420-45-44000624 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,529,445.00
4480 GRANTS TO NON-PROFIT ORGS	62,006.45	62,006.45	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: 45 BUSINESS DEVELOPMENT						
FUND: 0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY: 4 AWARDS AND GRANTS						
0611-420-45-44000922 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		54,598.00
0611-420-45-44001024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		19,193.00
0611-420-45-44001224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0611-420-45-44001724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
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
0611-420-45-44002524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		366,329.00
0611-420-45-44002622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0611-420-45-44002924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0611-420-45-44003222 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0611-420-45-44003324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0611-420-45-44003424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		236.00
0611-420-45-44003522 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
0611-420-45-44003624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		25,000.00
0611-420-45-44003722 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0611-420-45-44003824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		7,262.00
0611-420-45-44004124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0611-420-45-44004222 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		57,492.00
0611-420-45-44004324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0611-420-45-44004924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0611-420-45-44005324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		485,000.00
0611-420-45-44005824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,800,000.00
0611-420-45-44005924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		435,615.00
0611-420-45-44006222 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		25,380.00
4480 GRANTS TO NON-PROFIT ORGS	388.55	388.55	0.00	0.00	0.00	0.00
0611-420-45-44006324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		495,000.00
0611-420-45-44006422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
0611-420-45-44006524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		27,605.00
0611-420-45-44006724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
0611-420-45-44006922 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0611-420-45-44007123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2.00
0611-420-45-44007523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0611-420-45-44007526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0611-420-45-44007626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0611-420-45-44007723 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		134,028.00
0611-420-45-44007726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		570,000.00
0611-420-45-44007826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		45,223.00
4480 GRANTS TO NON-PROFIT ORGS	45,222.46	45,222.46	0.00	0.00	0.00	0.00
0611-420-45-44007926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0611-420-45-44008026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00

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						
0611-420-45-44008223 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0611-420-45-44008326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0611-420-45-44008623 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		93,000.00
0611-420-45-44008723 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2.00
0611-420-45-44009424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,500,000.00
0611-420-45-44009600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0611-420-45-44009700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,700,000.00
0611-420-45-44009800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0611-420-45-44009900 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0611-420-45-49000024 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		9,533,930.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	235,577.18	235,577.18	0.00	0.00	0.00	0.00
4473 CONSTRUCTION GRANTS	7,520.00	7,520.00	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	250,741.80	250,741.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	493,838.98	493,838.98	0.00	0.00	0.00	0.00
TOTAL CATEGORY	601,456.44	601,456.44	0.00	0.00	0.00	0.00
TOTAL FUND	601,456.44	601,456.44	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
TOTAL CATEGORY	0.00	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						
0912-420-45-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,060,100.00
1120 REGULAR POSITIONS	21,268.00	21,268.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	2,659.20	2,659.20	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	9,264.40	9,264.40	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,554.77	1,554.77	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,541.40	4,541.40	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	18,744.13	18,744.13	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	58,031.90	58,031.90	0.00	0.00	0.00	0.00
TOTAL CATEGORY	58,031.90	58,031.90	0.00	0.00	0.00	0.00
TOTAL FUND	58,031.90	58,031.90	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: 45 BUSINESS DEVELOPMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-45-44000119 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		15,944,647.00
0971-420-45-44000219 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,500,001.00
0971-420-45-49000019 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		7,357,475.00
0971-420-45-49000119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		6,603,761.00
0971-420-45-49000220 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		55,105,057.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	45,964.10	45,964.10	0.00	0.00	0.00	0.00
0971-420-45-49000320 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		292,021,161.00
4473 CONSTRUCTION GRANTS	1,864,712.46	1,864,712.46	0.00	0.00	0.00	0.00
0971-420-45-49000425 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		44,810,000.00
0971-420-45-49000525 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		38,559,782.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	236,511.26	236,511.26	0.00	0.00	0.00	0.00
0971-420-45-49000626 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		24,000,000.00
0971-420-45-49000726 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		200,000,000.00
0971-420-45-49000826 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		75,000,000.00
0971-420-45-49000926 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		7,700,000.00
0971-420-45-49001026 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,000,000.00
0971-420-45-49001100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		20,000,000.00
0971-420-45-49001200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		65,000,000.00
0971-420-45-49001300 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		35,000,000.00
0971-420-45-49001400 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000,000.00
0971-420-45-49001600 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-45-49001700 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		30,000,000.00
0971-420-45-49002119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,859,597.00
TOTAL CATEGORY	2,147,187.82	2,147,187.82	0.00	0.00	0.00	0.00
TOTAL FUND	2,147,187.82	2,147,187.82	0.00	0.00	0.00	0.00
FUND: 0972 REBUILD ILLINOIS PROJECTS						
CATEGORY: 4 AWARDS AND GRANTS						
0972-420-45-49000020 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		12,285,087.00
4443 TAXABLE GRANTS PMNTS TO RECIP	685,588.10	685,588.10	0.00	0.00	0.00	0.00
4473 CONSTRUCTION GRANTS	14,700.00	14,700.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	700,288.10	700,288.10	0.00	0.00	0.00	0.00
0972-420-45-49000222 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		16,783,879.00
4473 CONSTRUCTION GRANTS	126,554.40	126,554.40	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:**		22,500,001.00
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
0972-420-45-49001126 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000,000.00
TOTAL CATEGORY	826,842.50	826,842.50	0.00	0.00	0.00	0.00
TOTAL FUND	826,842.50	826,842.50	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:	45 BUSINESS DEVELOPMENT						
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
	TOTAL CATEGORY	0.00	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:	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	6,283,321.02	6,283,321.02	0.00	0.00	0.00	0.00
UNIT:	46 INFRASTRUCTURE AND INVESTMENT						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
	0971-420-46-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		10,000,000.00
	0971-420-46-44000100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0971-420-46-44000200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,500,000.00
	0971-420-46-44000300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,500,000.00
	0971-420-46-44000400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
	0971-420-46-44000500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		6,000,000.00
	0971-420-46-44000699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		80,000.00
	0971-420-46-44000799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-46-44000899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-46-44000999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0971-420-46-44001099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0971-420-46-44001199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		750,000.00
	0971-420-46-44001299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		600,000.00
	0971-420-46-44001399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,520.00
	0971-420-46-44001499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		54,756.00

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						
0971-420-46-44001599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-46-44001699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-46-44001799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-46-44001899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-46-44001999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-46-44002099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	25,000.00	
0971-420-46-44002199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-46-44002299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-46-44002399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-46-44002499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-46-44002599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-46-44002699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	225,000.00	
0971-420-46-44002799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	4,000,000.00	
0971-420-46-44002899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	9,000,000.00	
0971-420-46-44002999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	13,000,000.00	
0971-420-46-44003099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	26,000,000.00	
0971-420-46-44003199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	15,000,000.00	
0971-420-46-44003299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	10,000,000.00	
0971-420-46-44003399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	10,000,000.00	
0971-420-46-44003499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	20,000.00	
0971-420-46-44003599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	25,000.00	
0971-420-46-44003699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	30,000.00	
0971-420-46-44003799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-46-44003899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	275,000.00	
0971-420-46-44003999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-46-44004099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-46-44004199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	225,000.00	
0971-420-46-44004299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-46-44004399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-46-44004499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-46-44004599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-46-44004699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-46-44004799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-46-44004899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-46-44004999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-46-44005099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-46-44005199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-46-44005299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-46-44005399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-46-44005499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-46-44005599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-46-44005699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	25,000.00	
0971-420-46-44005799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	

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						
0971-420-46-44005899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-46-44005999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-46-44006099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	1,500,000.00	
0971-420-46-44006199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	550,085.00	
0971-420-46-44006299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,085.00	
0971-420-46-44006399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,085.00	
0971-420-46-44006499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,085.00	
0971-420-46-44006599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	299,660.00	
0971-420-46-44006699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-46-44006799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	137,500.00	
0971-420-46-44006899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	175,000.00	
0971-420-46-44006999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	387,500.00	
0971-420-46-44007099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-46-44007199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-46-44007299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-46-44007399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-46-44007499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-46-44007599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	350,000.00	
0971-420-46-44007699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	124,000.00	
0971-420-46-44007799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	76,000.00	
0971-420-46-44007899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	35,000.00	
0971-420-46-44007999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	335,000.00	
0971-420-46-44008099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	310,000.00	
0971-420-46-44008199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	550,000.00	
0971-420-46-44008299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	135,000.00	
0971-420-46-44008399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	135,000.00	
0971-420-46-44008499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-46-44008599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-46-44008699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-46-44008799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-46-44008899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-46-44008999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-46-44009099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-46-44009199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-46-44009299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-46-44009399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-46-44009499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-46-44009599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-46-44009699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-46-44009799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-46-44009899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-46-44009999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-46-49000120 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	1.00	

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						
0971-420-46-49000220 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		192,853.00
0971-420-46-49000620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,000.00
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:**		20,351.00
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
0971-420-46-49003120 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:**		83,000.00
0971-420-46-49004920 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-46-49005020 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
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
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
0971-420-46-49008320 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
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
0971-420-46-49008920 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		421.00
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	0.00	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: 47 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-47-44000099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00

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						
0971-420-47-44000199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-47-44000299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-47-44000399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-47-44000499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	125,000.00	
0971-420-47-44000599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	125,000.00	
0971-420-47-44000699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-47-44000799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-47-44000899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-47-44000999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	450,000.00	
0971-420-47-44001099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	6,000.00	
0971-420-47-44001199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	244,000.00	
0971-420-47-44001299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-47-44001399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-47-44001499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	550,000.00	
0971-420-47-44001599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-47-44001699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-47-44001799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-47-44001899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-47-44001999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-47-44002099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-47-44002199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-47-44002299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-47-44002399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-47-44002499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-47-44002599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-47-44002699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	550,000.00	
0971-420-47-44002799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-47-44002899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	275,000.00	
0971-420-47-44002999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	575,000.00	
0971-420-47-44003099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	627,675.00	
0971-420-47-44003199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-47-44003299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-47-44003399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	222,325.00	
0971-420-47-44003499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-47-44003599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-47-44003699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	285,000.00	
0971-420-47-44003799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	239,000.00	
0971-420-47-44003899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-47-44003999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	326,000.00	
0971-420-47-44004099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-47-44004199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-47-44004299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-47-44004399 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: 47 INFRASTRUCTURE AND INVESTMENT
FUND: 0971 BUILD ILLINOIS BOND
CATEGORY: 4 AWARDS AND GRANTS

0971-420-47-44004499 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	200,000.00
0971-420-47-44004599 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	300,000.00
0971-420-47-44004699 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	300,000.00
0971-420-47-44004799 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-47-44004899 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-47-44004999 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-47-44005099 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-47-44005199 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-47-44005299 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-47-44005399 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	500,000.00
0971-420-47-44005499 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	500,000.00
0971-420-47-44005599 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	500,000.00
0971-420-47-44005699 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	350,000.00
0971-420-47-44005799 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	271,000.00
0971-420-47-44005899 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	409,000.00
0971-420-47-44005999 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	200,000.00
0971-420-47-44006099 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	270,000.00
0971-420-47-44006199 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	200,000.00
0971-420-47-44006299 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	200,000.00
0971-420-47-44006399 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	500,000.00
0971-420-47-44006499 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-47-44006599 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	150,000.00
0971-420-47-44006699 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	200,000.00
0971-420-47-44006799 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-47-44006899 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	300,000.00
0971-420-47-44006999 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	150,000.00
0971-420-47-44007099 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-47-44007199 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	300,000.00
0971-420-47-44007299 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-47-44007399 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	1,000,000.00
0971-420-47-44007499 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	500,000.00
0971-420-47-44007599 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	100,000.00
0971-420-47-44007699 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	100,000.00
0971-420-47-44007799 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	100,000.00
0971-420-47-44007899 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	100,000.00
0971-420-47-44007999 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	100,000.00
0971-420-47-44008099 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	140,000.00
0971-420-47-44008199 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-47-44008299 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	500,000.00
0971-420-47-44008399 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	247,000.00
0971-420-47-44008499 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-47-44008599 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	113,000.00
0971-420-47-44008699 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	1,500,000.00

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						
0971-420-47-44008799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-47-44008899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-47-44008999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-47-44009099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-47-44009199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-47-44009299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-47-44009399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	350,000.00	
0971-420-47-44009499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-47-44009599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	230,000.00	
0971-420-47-44009699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	125,000.00	
0971-420-47-44009799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-47-44009899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	195,000.00	
0971-420-47-44009999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	350,000.00	
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:**	14,202.00	
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:**	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	
0971-420-47-49002920 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:**	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	
0971-420-47-49006620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	5,837.00	
0971-420-47-49007420 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	100,000.00	

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						
0971-420-47-49007620 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
0971-420-47-49009820 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-47-49009920 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
	TOTAL CATEGORY	0.00	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:	48 INFRASTRUCTURE AND INVESTMENT						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
0971-420-48-44000099 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0971-420-48-44000199 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		275,000.00
0971-420-48-44000299 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		275,000.00
0971-420-48-44000399 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		200,000.00
0971-420-48-44000499 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		300,000.00
0971-420-48-44000599 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		512,050.00
0971-420-48-44000699 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-48-44000799 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		392,950.00
0971-420-48-44000899 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		85,000.00
0971-420-48-44000999 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		10,000.00
0971-420-48-44001099 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-48-44001199 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-48-44001299 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-48-44001399 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-48-44001499 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-48-44001599 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		300,000.00
0971-420-48-44001699 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0971-420-48-44001799 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-48-44001899 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		200,000.00
0971-420-48-44001999 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		300,000.00
0971-420-48-44002099 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0971-420-48-44002199 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-48-44002299 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		600,000.00
0971-420-48-44002399 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00

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						
0971-420-48-44002499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-48-44002599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-48-44002699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-48-44002799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-48-44002899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	350,000.00	
0971-420-48-44002999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	350,000.00	
0971-420-48-44003099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-48-44003199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-48-44003299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-48-44003399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-48-44003499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-48-44003599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	160,000.00	
0971-420-48-44003699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	30,000.00	
0971-420-48-44003799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	260,000.00	
0971-420-48-44003899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-48-44003999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-48-44004099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-48-44004199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-48-44004299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-48-44004399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-48-44004499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-48-44004599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	920,000.00	
0971-420-48-44004699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-48-44004799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-48-44004899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	80,000.00	
0971-420-48-44004999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-48-44005099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-48-44005199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	355,000.00	
0971-420-48-44005299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	165,000.00	
0971-420-48-44005399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	225,000.00	
0971-420-48-44005499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	255,000.00	
0971-420-48-44005599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-48-44005699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-48-44005799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-48-44005899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-48-44005999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-48-44006099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-48-44006199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	682,500.00	
0971-420-48-44006299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	27,500.00	
0971-420-48-44006399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-48-44006499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	90,000.00	
0971-420-48-44006599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	450,000.00	
0971-420-48-44006699 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: 48 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-48-44006799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		325,000.00
0971-420-48-44006899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-48-44006999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-48-44007099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		105,000.00
0971-420-48-44007199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-48-44007299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,003.00
0971-420-48-44007399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		80,002.00
0971-420-48-44007499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		99,997.00
0971-420-48-44007599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		649,998.00
0971-420-48-44007699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		219,996.00
0971-420-48-44007799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,004.00
0971-420-48-44007899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-48-44007999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-48-44008099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		750,000.00
0971-420-48-44008199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		180,000.00
0971-420-48-44008299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		220,000.00
0971-420-48-44008399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-48-44008499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-48-44008599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-48-44008699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-48-44008799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-48-44008899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-48-44008999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		450,000.00
0971-420-48-44009099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-48-44009199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-48-44009299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-48-44009399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-48-44009499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-48-44009599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-48-44009699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-48-44009799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-48-44009899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-48-44009999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-48-49000420 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		6,218.00
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
4473 CONSTRUCTION GRANTS	200,000.00	200,000.00	0.00	0.00	0.00	0.00
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:**		127,500.00

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					
0971-420-48-49001620 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
0971-420-48-49002420 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
0971-420-48-49003520 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		250,000.00
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:**		82,234.00
0971-420-48-49004720 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,009.00
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:**		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:**		55,352.00
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:**		37,223.00
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

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						
	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:	49 INFRASTRUCTURE AND INVESTMENT						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						

0971-420-49-44000099 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	100,000.00
0971-420-49-44000199 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	200,000.00
0971-420-49-44000299 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	400,000.00
0971-420-49-44000399 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-49-44000499 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-49-44000599 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-49-44000699 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-49-44000799 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-49-44000899 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-49-44000999 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	300,000.00
0971-420-49-44001099 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	450,000.00
0971-420-49-44001199 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	150,000.00
0971-420-49-44001299 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-49-44001399 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-49-44001499 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	100,000.00
0971-420-49-44001599 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-49-44001699 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-49-44001799 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-49-44001899 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-49-44001999 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-49-44002099 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-49-44002199 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	500,000.00
0971-420-49-44002299 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	400,000.00
0971-420-49-44002399 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	100,000.00
0971-420-49-44002499 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-49-44002599 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-49-44002699 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	500,000.00
0971-420-49-44002799 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	500,000.00
0971-420-49-44002899 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	25,000.00
0971-420-49-44002999 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	50,000.00
0971-420-49-44003099 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	400,000.00
0971-420-49-44003199 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	25,000.00
0971-420-49-44003299 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	325,000.00
0971-420-49-44003399 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	325,000.00
0971-420-49-44003499 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-49-44003599 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00
0971-420-49-44003699 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00

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						
0971-420-49-44003799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-49-44003899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-49-44003999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-49-44004099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-49-44004199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-49-44004299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-49-44004399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-49-44004499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-49-44004599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-49-44004699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-49-44004799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-49-44004899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-49-44004999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	410,000.00	
0971-420-49-44005099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-49-44005199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-49-44005299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	340,000.00	
0971-420-49-44005399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-49-44005499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-49-44005599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-49-44005699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-49-44005799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-49-44005899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	600,000.00	
0971-420-49-44005999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-49-44006099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-49-44006199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	1,500,000.00	
0971-420-49-44006299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-49-44006399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	700,000.00	
0971-420-49-44006499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-49-44006599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-49-44006699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-49-44006799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	700,000.00	
0971-420-49-44006899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-49-44006999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-49-44007099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-49-44007199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	20,000.00	
0971-420-49-44007299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	165,000.00	
0971-420-49-44007399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-49-44007499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	515,000.00	
0971-420-49-44007599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-49-44007699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-49-44007799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-49-44007899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-49-44007999 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: 49 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-49-44008099 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	500,000.00				
0971-420-49-44008199 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	500,000.00				
0971-420-49-44008299 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	1,500,000.00				
0971-420-49-44008399 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	400,000.00				
0971-420-49-44008499 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	200,000.00				
0971-420-49-44008599 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	100,000.00				
0971-420-49-44008699 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	500,000.00				
0971-420-49-44008799 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	100,000.00				
0971-420-49-44008899 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	200,000.00				
0971-420-49-44008999 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00				
0971-420-49-44009099 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	400,000.00				
0971-420-49-44009199 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	100,000.00				
0971-420-49-44009299 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00				
0971-420-49-44009399 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00				
0971-420-49-44009499 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	250,000.00				
0971-420-49-44009599 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	150,000.00				
0971-420-49-44009699 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	400,000.00				
0971-420-49-44009799 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	500,000.00				
0971-420-49-44009899 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	300,000.00				
0971-420-49-44009999 AWARDS AND GRANTS	**BUDGET AUTHORITY:**	150,000.00				
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:**	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				
0971-420-49-49001420 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:**	303,063.00				
0971-420-49-49001720 AWARDS & GRANTS - LUMP SUM	**BUDGET AUTHORITY:**	1.00				
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:**	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:**	76,663.00				
0971-420-49-49004320 AWARDS & GRANTS - LUMP SUM	**BUDGET AUTHORITY:**	743,000.00				
0971-420-49-49004420 AWARDS & GRANTS - LUMP SUM	**BUDGET AUTHORITY:**	100,000.00				

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						
0971-420-49-49004520 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		500,000.00
0971-420-49-49004620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-49-49005120 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		125,000.00
0971-420-49-49006220 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		172,710.00
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
4473 CONSTRUCTION GRANTS	50,000.00	50,000.00	0.00	0.00	0.00	0.00
0971-420-49-49007220 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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
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	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
TOTAL UNIT	50,000.00	50,000.00	0.00	0.00	0.00	0.00
UNIT: 51 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-51-44000099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		550,000.00
0971-420-51-44000199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-51-44000299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-51-44000399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-51-44000499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-51-44000599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		450,000.00
0971-420-51-44000699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-51-44000799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		450,000.00
0971-420-51-44000899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-51-44000999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-51-44001099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-51-44001199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		850,000.00
0971-420-51-44001299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00

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						
0971-420-51-44001399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	419,000.00	
0971-420-51-44001499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	325,000.00	
0971-420-51-44001599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	256,000.00	
0971-420-51-44001699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-51-44001799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-51-44001899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-51-44001999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-51-44002099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-51-44002199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-51-44002299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-51-44002399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-51-44002499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-51-44002599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-51-44002699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-51-44002799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	600,000.00	
0971-420-51-44002899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-51-44002999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-51-44003099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-51-44003199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-51-44003299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-51-44003399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-51-44003499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-51-44003599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-51-44003699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-51-44003799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-51-44003899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-51-44003999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-51-44004099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	350,000.00	
0971-420-51-44004199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	2,000,000.00	
0971-420-51-44004299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	125,000.00	
0971-420-51-44004399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-51-44004499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-51-44004599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-51-44004699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-51-44004799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	1,500,000.00	
0971-420-51-44004899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	2,500,000.00	
0971-420-51-44004999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-51-44005099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	1,677,000.00	
0971-420-51-44005199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-51-44005299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	950,000.00	
0971-420-51-44005399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	490,000.00	
0971-420-51-44005499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	1,100,000.00	
0971-420-51-44005599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	

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						
0971-420-51-44005699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	350,000.00	
0971-420-51-44005799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-51-44005899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	125,000.00	
0971-420-51-44005999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-51-44006099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	85,000.00	
0971-420-51-44006199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	45,000.00	
0971-420-51-44006299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-51-44006399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-51-44006499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-51-44006599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	145,000.00	
0971-420-51-44006699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-51-44006799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-51-44006899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-51-44006999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-51-44007099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-51-44007199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-51-44007299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-51-44007399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-51-44007499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-51-44007599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-51-44007699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	125,000.00	
0971-420-51-44007799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-51-44007899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-51-44007999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-51-44008099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-51-44008199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-51-44008299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-51-44008399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-51-44008499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-51-44008599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-51-44008699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	225,000.00	
0971-420-51-44008799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	205,000.00	
0971-420-51-44008899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	225,000.00	
0971-420-51-44008999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	230,000.00	
0971-420-51-44009099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	425,000.00	
0971-420-51-44009199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	225,000.00	
0971-420-51-44009299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	225,000.00	
0971-420-51-44009399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	125,000.00	
0971-420-51-44009499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-51-44009599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-51-44009699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	185,000.00	
0971-420-51-44009799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	185,000.00	
0971-420-51-44009899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	245,000.00	

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						
0971-420-51-44009999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
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
0971-420-51-49000820 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-51-49000920 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		59,000.00
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
0971-420-51-49001420 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-51-49001620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-51-49001920 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
0971-420-51-49006820 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		12,166.00
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
0971-420-51-49007720 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
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:**		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
0971-420-51-49009220 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:**		15,879.00
4473 CONSTRUCTION GRANTS	7,179.00	7,179.00	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:	51 INFRASTRUCTURE AND INVESTMENT						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
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		7,179.00	7,179.00	0.00	0.00	0.00	0.00
TOTAL FUND		7,179.00	7,179.00	0.00	0.00	0.00	0.00
TOTAL UNIT		7,179.00	7,179.00	0.00	0.00	0.00	0.00
UNIT:	52 INFRASTRUCTURE AND INVESTMENT						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
0971-420-52-44000099 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-52-44000199 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		400,000.00
0971-420-52-44000299 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-52-44000399 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		400,000.00
0971-420-52-44000499 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		150,000.00
0971-420-52-44000599 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		400,000.00
0971-420-52-44000699 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		150,000.00
0971-420-52-44000799 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		210,000.00
0971-420-52-44000899 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		135,000.00
0971-420-52-44000999 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-52-44001099 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-52-44001199 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		310,000.00
0971-420-52-44001299 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		90,000.00
0971-420-52-44001399 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		200,000.00
0971-420-52-44001499 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-52-44001599 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		235,000.00
0971-420-52-44001699 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		70,000.00
0971-420-52-44001799 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-52-44001899 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		200,000.00
0971-420-52-44001999 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		200,000.00
0971-420-52-44002099 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0971-420-52-44002199 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		50,000.00
0971-420-52-44002299 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		1,000,000.00
0971-420-52-44002399 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		150,000.00
0971-420-52-44002499 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		125,000.00
0971-420-52-44002599 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		125,000.00
0971-420-52-44002699 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		200,000.00
0971-420-52-44002799 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		200,000.00
0971-420-52-44002899 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		475,000.00
0971-420-52-44002999 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		135,000.00
0971-420-52-44003099 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		40,000.00
0971-420-52-44003199 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-52-44003299 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-52-44003399 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00

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						
0971-420-52-44003499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-52-44003599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-52-44003699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-52-44003799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-52-44003899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-52-44003999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	260,000.00	
0971-420-52-44004099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	120,000.00	
0971-420-52-44004199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	120,000.00	
0971-420-52-44004299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-52-44004399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-52-44004499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-52-44004599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	105,000.00	
0971-420-52-44004699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	555,000.00	
0971-420-52-44004799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-52-44004899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-52-44004999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	138,000.00	
0971-420-52-44005099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-52-44005199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	900,000.00	
0971-420-52-44005299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	125,000.00	
0971-420-52-44005399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-52-44005499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	20,000.00	
0971-420-52-44005599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	20,000.00	
0971-420-52-44005699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-52-44005799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-52-44005899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	175,000.00	
0971-420-52-44005999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	775,000.00	
0971-420-52-44006099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	225,000.00	
0971-420-52-44006199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-52-44006299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	450,000.00	
0971-420-52-44006399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-52-44006499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-52-44006599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-52-44006699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-52-44006799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-52-44006899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-52-44006999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-52-44007099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-52-44007199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-52-44007299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-52-44007399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-52-44007499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-52-44007599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-52-44007699 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: 52 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-52-44007799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-52-44007899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-52-44007999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-52-44008099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-52-44008199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-52-44008299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-52-44008399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-52-44008499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-52-44008599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-52-44008699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-52-44008799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-52-44008899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-52-44008999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-52-44009099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		175,000.00
0971-420-52-44009199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-52-44009299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-52-44009399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-52-44009499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		25,000.00
0971-420-52-44009599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-52-44009699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-52-44009799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-52-44009899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-52-44009999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
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:**		74,900.00
4473 CONSTRUCTION GRANTS	9,842.84	9,842.84	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:**		26,159.00
4473 CONSTRUCTION GRANTS	26,159.00	26,159.00	0.00	0.00	0.00	0.00
0971-420-52-49001820 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:**		0.00
0971-420-52-49003020 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		65,000.00
4473 CONSTRUCTION GRANTS	65,000.00	65,000.00	0.00	0.00	0.00	0.00
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:**		0.00
0971-420-52-49004320 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		522,250.00

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						
0971-420-52-49004420 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
0971-420-52-49006520 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		239,786.00
0971-420-52-49006620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		243,533.00
0971-420-52-49007320 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-52-49007520 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		91,970.00
4473 CONSTRUCTION GRANTS	26,968.71	26,968.71	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
0971-420-52-49009520 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,774.00
0971-420-52-49009720 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		13,620.00
TOTAL CATEGORY	127,970.55	127,970.55	0.00	0.00	0.00	0.00
TOTAL FUND	127,970.55	127,970.55	0.00	0.00	0.00	0.00
TOTAL UNIT	127,970.55	127,970.55	0.00	0.00	0.00	0.00
UNIT: 53 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-53-44000099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-53-44000199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-53-44000299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-53-44000399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-53-44000499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-53-44000599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-53-44000699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-53-44000799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-53-44000899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-53-44000999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-53-44001099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-53-44001199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-53-44001299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,150,000.00
0971-420-53-44001399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-53-44001499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-53-44001599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,250,000.00
0971-420-53-44001699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-53-44001799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-53-44001899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00

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						
0971-420-53-44001999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	750,000.00	
0971-420-53-44002099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-53-44002199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	3,000,000.00	
0971-420-53-44002299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-53-44002399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	620,000.00	
0971-420-53-44002499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	600,000.00	
0971-420-53-44002599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-53-44002699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	280,000.00	
0971-420-53-44002799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-53-44002899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-53-44002999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-53-44003099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-53-44003199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-53-44003299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-53-44003399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-53-44003499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	950,000.00	
0971-420-53-44003599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	3,000,000.00	
0971-420-53-44003699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-53-44003799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-53-44003899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	55,000.00	
0971-420-53-44003999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-53-44004099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-53-44004199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-53-44004299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-53-44004399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	110,000.00	
0971-420-53-44004499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	140,000.00	
0971-420-53-44004599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-53-44004699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-53-44004799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-53-44004899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-53-44004999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	370,000.00	
0971-420-53-44005099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-53-44005199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-53-44005299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	750,000.00	
0971-420-53-44005399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-53-44005499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-53-44005599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-53-44005699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-53-44005799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-53-44005899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	750,000.00	
0971-420-53-44005999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-53-44006099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-53-44006199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	175,000.00	

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						
0971-420-53-44006299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	260,000.00	
0971-420-53-44006399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-53-44006499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	600,000.00	
0971-420-53-44006599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-53-44006699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	175,000.00	
0971-420-53-44006799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	270,000.00	
0971-420-53-44006899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	270,000.00	
0971-420-53-44006999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	275,000.00	
0971-420-53-44007099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	220,000.00	
0971-420-53-44007199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	600,000.00	
0971-420-53-44007299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-53-44007399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-53-44007499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-53-44007599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-53-44007699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-53-44007799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	137,500.00	
0971-420-53-44007899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-53-44007999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-53-44008099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	367,500.00	
0971-420-53-44008199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-53-44008299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-53-44008399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	1,300,000.00	
0971-420-53-44008499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-53-44008599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-53-44008699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-53-44008799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	530,000.00	
0971-420-53-44008899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-53-44008999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	20,000.00	
0971-420-53-44009099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	330,000.00	
0971-420-53-44009199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-53-44009299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-53-44009399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-53-44009499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-53-44009599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-53-44009699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	1,020,000.00	
0971-420-53-44009799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-53-44009899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-53-44009999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
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	

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						
0971-420-53-49001620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-53-49002120 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4.00
0971-420-53-49002220 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,703.00
0971-420-53-49002720 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-53-49002820 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10.00
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:**		390,943.00
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:**		22,042.00
0971-420-53-49005520 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-53-49005920 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		57,194.00
4473 CONSTRUCTION GRANTS	57,194.00	57,194.00	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:**		0.00
0971-420-53-49006720 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		71,332.00
0971-420-53-49007020 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		227,646.00
0971-420-53-49007220 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		26,761.00
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:**		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:**		0.00
0971-420-53-49008320 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		73,000.00
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	57,194.00	57,194.00	0.00	0.00	0.00	0.00
TOTAL FUND	57,194.00	57,194.00	0.00	0.00	0.00	0.00
TOTAL UNIT	57,194.00	57,194.00	0.00	0.00	0.00	0.00
UNIT: 54 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-54-44000099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		18,000.00
0971-420-54-44000199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-54-44000299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-54-44000399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-54-44000499 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: 54 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-54-44000599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		175,000.00
0971-420-54-44000699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-54-44000799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-54-44000899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-54-44000999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-54-44001099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-54-44001199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-54-44001299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-54-44001399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-54-44001499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-54-44001599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-54-44001699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-54-44001799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-54-44001899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-54-44001999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-54-44002099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-54-44002199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-54-44002299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-54-44002399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		450,000.00
0971-420-54-44002499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-54-44002599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		450,000.00
0971-420-54-44002699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-54-44002799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-54-44002899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-54-44002999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-54-44003099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-54-44003199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-54-44003299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-54-44003399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-54-44003499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-54-44003599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-54-44003699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-54-44003799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,000,000.00
0971-420-54-44003899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-54-44003999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-54-44004099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-54-44004199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-54-44004299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-54-44004399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-54-44004499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		700,000.00
0971-420-54-44004599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-54-44004699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-54-44004799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00

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						
0971-420-54-44004899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-54-44004999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-54-44005099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-54-44005199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-54-44005299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-54-44005399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-54-44005499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	25,000.00	
0971-420-54-44005599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-54-44005699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-54-44005799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-54-44005899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-54-44005999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-54-44006099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	25,000.00	
0971-420-54-44006199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	25,000.00	
0971-420-54-44006299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	25,000.00	
0971-420-54-44006399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-54-44006499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-54-44006599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	25,000.00	
0971-420-54-44006699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-54-44006799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-54-44006899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-54-44006999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-54-44007099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	25,000.00	
0971-420-54-44007199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-54-44007299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-54-44007399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-54-44007499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-54-44007599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-54-44007699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	350,000.00	
0971-420-54-44007799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	125,000.00	
0971-420-54-44007899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-54-44007999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	1,500,000.00	
0971-420-54-44008099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-54-44008199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	325,000.00	
0971-420-54-44008299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-54-44008399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-54-44008499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-54-44008599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-54-44008699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-54-44008799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-54-44008899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-54-44008999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	70,000.00	
0971-420-54-44009099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	180,000.00	

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						
0971-420-54-44009199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-54-44009299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-54-44009399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-54-44009499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-54-44009599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-54-44009699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-54-44009799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-54-44009899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-54-44009999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-54-49000120 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		8,069.00
4473 CONSTRUCTION GRANTS	8,068.05	8,068.05	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:**		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:**		229,383.00
0971-420-54-49004520 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		695,000.00
0971-420-54-49004920 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-54-49005020 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		43,945.00
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:**		1,745.00
0971-420-54-49007520 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-54-49007620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		500,000.00
0971-420-54-49007720 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		43,780.00
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

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						
0971-420-54-49009020 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
0971-420-54-49009420 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-54-49009520 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-54-49009920 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
TOTAL CATEGORY	33,068.05	33,068.05	0.00	0.00	0.00	0.00
TOTAL FUND	33,068.05	33,068.05	0.00	0.00	0.00	0.00
TOTAL UNIT	33,068.05	33,068.05	0.00	0.00	0.00	0.00
UNIT: 55 FILMS						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 4 AWARDS AND GRANTS						
0001-420-55-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		31,500.00
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: 0311 IL PRODUCTION WORKFORCE DEV						
CATEGORY: 4 AWARDS AND GRANTS						
0311-420-55-49000000 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: 0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY: 4 AWARDS AND GRANTS						
0611-420-55-44000124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	23,253.53	23,253.53	0.00	0.00	0.00	0.00
TOTAL CATEGORY	23,253.53	23,253.53	0.00	0.00	0.00	0.00
TOTAL FUND	23,253.53	23,253.53	0.00	0.00	0.00	0.00
FUND: 0763 TOURISM PROMOTION						
CATEGORY: 4 AWARDS AND GRANTS						
0763-420-55-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		2,261,300.00
1120 REGULAR POSITIONS	44,096.50	44,096.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	19,211.81	19,211.81	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,208.57	3,208.57	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	12,612.79	12,612.79	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	17,880.00	17,880.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	3,677.28	3,677.28	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	100,686.95	100,686.95	0.00	0.00	0.00	0.00
TOTAL CATEGORY	100,686.95	100,686.95	0.00	0.00	0.00	0.00
TOTAL FUND	100,686.95	100,686.95	0.00	0.00	0.00	0.00
TOTAL UNIT	123,940.48	123,940.48	0.00	0.00	0.00	0.00
UNIT: 56 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-56-44000099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00

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						
0971-420-56-44000199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-56-44000299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-56-44000399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-56-44000499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-56-44000599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-56-44000699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-56-44000799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-56-44000899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-56-44000999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-56-44001099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-56-44001199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-56-44001299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-56-44001399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-56-44001499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	350,000.00	
0971-420-56-44001599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	125,000.00	
0971-420-56-44001699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-56-44001799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-56-44001899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-56-44001999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-56-44002099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	125,000.00	
0971-420-56-44002199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-56-44002299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	175,000.00	
0971-420-56-44002399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-56-44002499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-56-44002599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-56-44002699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-56-44002799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-56-44002899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-56-44002999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-56-44003099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-56-44003199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-56-44003299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-56-44003399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-56-44003499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-56-44003599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-56-44003699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-56-44003799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-56-44003899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-56-44003999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-56-44004099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-56-44004199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-56-44004299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-56-44004399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	

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						
0971-420-56-44004499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-56-44004599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	140,000.00	
0971-420-56-44004699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	225,000.00	
0971-420-56-44004799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-56-44004899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-56-44004999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-56-44005099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-56-44005199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	350,000.00	
0971-420-56-44005299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	25,000.00	
0971-420-56-44005399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	10,000.00	
0971-420-56-44005499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-56-44005599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-56-44005699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-56-44005799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-56-44005899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-56-44005999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-56-44006099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-56-44006199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-56-44006299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-56-44006399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-56-44006499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-56-44006599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	61,196,682.00	
0971-420-56-44006699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	190,000,000.00	
0971-420-56-44006799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	10,000,000.00	
0971-420-56-44006899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000,000.00	
0971-420-56-44006999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	190,000,000.00	
0971-420-56-44007099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	10,000,000.00	
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:**	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:**	1.00	
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	

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						
0971-420-56-49006920 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-56-49007620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		247,000.00
0971-420-56-49007720 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-56-49009120 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		175,000.00
0971-420-56-49009220 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		22,230.00
TOTAL CATEGORY	0.00	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: 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
0971-420-57-49000520 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		41,980.00
0971-420-57-49001020 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		145,882.00
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
0971-420-57-49004420 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,628,100.00
0971-420-57-49004520 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		185,433.00
0971-420-57-49005120 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		583,282.00
4473 CONSTRUCTION GRANTS	70,331.40	70,331.40	0.00	0.00	0.00	0.00
0971-420-57-49005220 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
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:**		215,836.00
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:**		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:**		1,178,428.00
0971-420-57-49007320 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-57-49007620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		27,301.00
0971-420-57-49007720 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		83,096.00
0971-420-57-49009220 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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:**		0.00
0971-420-57-49009920 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
TOTAL CATEGORY	70,331.40	70,331.40	0.00	0.00	0.00	0.00
TOTAL FUND	70,331.40	70,331.40	0.00	0.00	0.00	0.00
TOTAL UNIT	70,331.40	70,331.40	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

	BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
UNIT:	58 INFRASTRUCTURE AND INVESTMENT						

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						
0971-420-58-49000220 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	36,424.00	
0971-420-58-49000720 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	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	
0971-420-58-49001920 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	24,041.00	
0971-420-58-49002120 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	2.00	
0971-420-58-49002320 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	2.00	
0971-420-58-49003220 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	45,835.00	
0971-420-58-49003320 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	39,382.00	
0971-420-58-49003420 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	25,496.00	
0971-420-58-49003720 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	8,987.00	
0971-420-58-49003920 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	50,000.00	
0971-420-58-49004020 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	37,108.00	
0971-420-58-49004520 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	125,000.00	
0971-420-58-49004820 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	0.00	
0971-420-58-49004920 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	1.00	
0971-420-58-49005120 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	3,571.00	
0971-420-58-49005220 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	0.00	
0971-420-58-49005420 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	10,392.00	
0971-420-58-49005620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	2,780.00	
0971-420-58-49005720 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	15,621.00	
0971-420-58-49006220 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	421.00	
0971-420-58-49006920 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	95,000.00	
0971-420-58-49007020 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	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:**	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	

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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		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	100,000.00	100,000.00	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: 59 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-59-49000020 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		18,350.00
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
0971-420-59-49000920 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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
0971-420-59-49004920 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		150,000.00
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:**		11,872.00
0971-420-59-49005820 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		69,866.00
4473 CONSTRUCTION GRANTS	48,436.75	48,436.75	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
0971-420-59-49007220 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		448,905.00
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:**		17,970,780.00
4473 CONSTRUCTION GRANTS	456.50	456.50	0.00	0.00	0.00	0.00
0971-420-59-49008123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,624,670.89
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
0971-420-59-49008820 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		73,240.00
0971-420-59-49009020 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		415,618.00
0971-420-59-49009420 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
TOTAL CATEGORY	48,893.25	48,893.25	0.00	0.00	0.00	0.00
TOTAL FUND	48,893.25	48,893.25	0.00	0.00	0.00	0.00
TOTAL UNIT	48,893.25	48,893.25	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: 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
0971-420-60-49003320 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		105,033.00
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:**		42,313.00
4473 CONSTRUCTION GRANTS	24,699.93	24,699.93	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:**		100,000.00
0971-420-60-49005320 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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
0971-420-60-49009520 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-60-49009820 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		245,665.00
TOTAL CATEGORY	24,699.93	24,699.93	0.00	0.00	0.00	0.00
TOTAL FUND	24,699.93	24,699.93	0.00	0.00	0.00	0.00
TOTAL UNIT	24,699.93	24,699.93	0.00	0.00	0.00	0.00
UNIT: 61 HUMAN RESOURCES OFFICE						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-61-49000820 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		450,000.00
0971-420-61-49001620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-61-49002220 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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
4473 CONSTRUCTION GRANTS	51,960.99	51,960.99	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	0.00
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:**		0.00
0971-420-61-49004520 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-61-49004620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		310,017.00
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

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						
	0971-420-61-49005420 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:**		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:**		49,000.00
	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
	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	151,960.99	151,960.99	0.00	0.00	0.00	0.00
	TOTAL FUND	151,960.99	151,960.99	0.00	0.00	0.00	0.00
	TOTAL UNIT	151,960.99	151,960.99	0.00	0.00	0.00	0.00
UNIT:	62 INFRASTRUCTURE AND INVESTMENT						

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						
0971-420-62-49000521 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:**		97,178.00
4473 CONSTRUCTION GRANTS	97,175.52	97,175.52	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:**		77,517.00
0971-420-62-49001321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		350,000.00
0971-420-62-49001521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		168,780.00
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:**		132,654.00
4473 CONSTRUCTION GRANTS	2,000.00	2,000.00	0.00	0.00	0.00	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:**		550.00
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:**		17,378.00
0971-420-62-49005821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		20,000.00
0971-420-62-49005921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-62-49006021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		30,000.00
0971-420-62-49006121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
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:**		9,570.00
0971-420-62-49006821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		21,030.00
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:**		238,000.00
0971-420-62-49007221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		39,414.00
0971-420-62-49007321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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:**		16,000.00
0971-420-62-49007921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		42,500.00
0971-420-62-49008021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-62-49008221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		30,000.00
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

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						
0971-420-62-49009321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
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	99,175.52	99,175.52	0.00	0.00	0.00	0.00
TOTAL FUND	99,175.52	99,175.52	0.00	0.00	0.00	0.00
TOTAL UNIT	99,175.52	99,175.52	0.00	0.00	0.00	0.00
UNIT: 63 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
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:**		1.00
0971-420-63-49001021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,608.00
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
0971-420-63-49001621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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:**		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:**		6,597.00
4473 CONSTRUCTION GRANTS	6,597.00	6,597.00	0.00	0.00	0.00	0.00
0971-420-63-49002721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,385,001.00
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:**		0.00
0971-420-63-49003621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		105,615.00
0971-420-63-49003721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		300,000.00
0971-420-63-49004521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-63-49004621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		9,750.00
0971-420-63-49004721 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
0971-420-63-49004821 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:**		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

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						
0971-420-63-49005321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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:**		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:**		7,488.00
0971-420-63-49006321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		75,000.00
0971-420-63-49006621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-63-49006721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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
0971-420-63-49007521 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:**		0.00
0971-420-63-49007921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		122,900.00
0971-420-63-49008021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-63-49008121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		52,044.00
0971-420-63-49008221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		45,775.00
0971-420-63-49008321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		119,494.00
4473 CONSTRUCTION GRANTS	74,494.00	74,494.00	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
4473 CONSTRUCTION GRANTS	148,172.56	148,172.56	0.00	0.00	0.00	0.00
0971-420-63-49008921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		125,000.00
0971-420-63-49009221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		250,000.00
0971-420-63-49009421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
TOTAL CATEGORY	329,263.56	329,263.56	0.00	0.00	0.00	0.00
TOTAL FUND	329,263.56	329,263.56	0.00	0.00	0.00	0.00
TOTAL UNIT	329,263.56	329,263.56	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:**		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:**		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:**		0.00

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						
0971-420-64-49001121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		397,105.00
0971-420-64-49001321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		40,000.00
0971-420-64-49001521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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
0971-420-64-49001821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		300,000.00
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
0971-420-64-49002921 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:**		287,200.00
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:**		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:**		0.00
0971-420-64-49004921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		30,500.00
4473 CONSTRUCTION GRANTS	30,500.00	30,500.00	0.00	0.00	0.00	0.00
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:**		0.00
0971-420-64-49005821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		250,000.00
0971-420-64-49006221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,001.00
0971-420-64-49006421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
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:**		15,469.00
0971-420-64-49007321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		200,000.00
0971-420-64-49007421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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:**		100,000.00
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
4473 CONSTRUCTION GRANTS	45,420.00	45,420.00	0.00	0.00	0.00	0.00
0971-420-64-49008421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		95,000.00

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						
	0971-420-64-49009121 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	75,920.00	75,920.00	0.00	0.00	0.00	0.00
	TOTAL FUND	75,920.00	75,920.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	75,920.00	75,920.00	0.00	0.00	0.00	0.00
UNIT:	65 ILLINOIS TRADE OFFICE						
FUND:	0621 INTERNATIONAL TOURISM						
CATEGORY:	4 AWARDS AND GRANTS						
	0621-420-65-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		1,575,000.00
	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:	0763 TOURISM PROMOTION						
CATEGORY:	4 AWARDS AND GRANTS						
	0763-420-65-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		4,616,900.00
1120 REGULAR POSITIONS		61,681.07	61,681.07	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		27,007.16	27,007.16	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		4,508.03	4,508.03	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		17,683.87	17,683.87	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
	TOTAL BUDGET LINE	114,880.13	114,880.13	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	114,880.13	114,880.13	0.00	0.00	0.00	0.00
	TOTAL FUND	114,880.13	114,880.13	0.00	0.00	0.00	0.00
FUND:	0984 INTERNATIONAL & PROMOTIONAL						
CATEGORY:	1 OPERATIONS						
	0984-420-65-19000099 LUMP SUMS AND OTHER PURPOSES				**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
	TOTAL UNIT	114,880.13	114,880.13	0.00	0.00	0.00	0.00
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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0971-420-66-49001421 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				
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:**	204,491.00				
0971-420-66-49005121 AWARDS & GRANTS - LUMP SUM	**BUDGET AUTHORITY:**	329,213.00				
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				
0971-420-66-49005521 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:**	16,700.00				
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:**	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				

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						
0971-420-66-49006721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-66-49006821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-66-49007421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		205,209.00
0971-420-66-49007821 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:**		220,632.00
0971-420-66-49008321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-66-49008421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		18,232.00
4473 CONSTRUCTION GRANTS	11,439.28	11,439.28	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:**		375,000.00
4473 CONSTRUCTION GRANTS	2,775.00	2,775.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	14,214.28	14,214.28	0.00	0.00	0.00	0.00
TOTAL FUND	14,214.28	14,214.28	0.00	0.00	0.00	0.00
TOTAL UNIT	14,214.28	14,214.28	0.00	0.00	0.00	0.00
UNIT: 67 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-67-49000121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		706,500.00
0971-420-67-49001321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		7,884.00
0971-420-67-49001521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-67-49002621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		13,511.00
0971-420-67-49002721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,554.00
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:**		441,730.00
0971-420-67-49003321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		303,221.00
4473 CONSTRUCTION GRANTS	9,662.56	9,662.56	0.00	0.00	0.00	0.00
0971-420-67-49003421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		636,635.00
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
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
4473 CONSTRUCTION GRANTS	70,000.00	70,000.00	0.00	0.00	0.00	0.00
0971-420-67-49004021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		105,000.00
4473 CONSTRUCTION GRANTS	60,284.97	60,284.97	0.00	0.00	0.00	0.00
0971-420-67-49004221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-67-49004321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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

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						
0971-420-67-49005021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		56,500.00
0971-420-67-49005321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		250,000.00
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:**		48,487.00
4473 CONSTRUCTION GRANTS	48,486.70	48,486.70	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
0971-420-67-49007121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-67-49007221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-67-49007321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		13.00
0971-420-67-49007621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		6,968.00
4473 CONSTRUCTION GRANTS	6,967.17	6,967.17	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
0971-420-67-49008121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-67-49008421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		18,700.00
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:**		1.00
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	195,401.40	195,401.40	0.00	0.00	0.00	0.00
TOTAL FUND	195,401.40	195,401.40	0.00	0.00	0.00	0.00
TOTAL UNIT	195,401.40	195,401.40	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
4473 CONSTRUCTION GRANTS	3,427.90	3,427.90	0.00	0.00	0.00	0.00
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
0971-420-68-49000821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-68-49000921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		69,958.00

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						
0971-420-68-49001021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-68-49001121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		75,000.00
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:**		17,552.00
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
0971-420-68-49002021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-68-49002121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
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
0971-420-68-49002721 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:**		55,000.00
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
0971-420-68-49004221 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:**		235,755.00
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
0971-420-68-49006521 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:**		33,405.00
0971-420-68-49007021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		16,953.00
4473 CONSTRUCTION GRANTS	16,952.06	16,952.06	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

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						
0971-420-68-49007421 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:**		4,497.00
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
0971-420-68-49008521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2.00
0971-420-68-49008621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		300,000.00
0971-420-68-49008721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		18.00
0971-420-68-49008921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-68-49009021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		948.00
0971-420-68-49009121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		94,380.00
0971-420-68-49009421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		110,000.00
0971-420-68-49009821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		39,000.00
TOTAL CATEGORY	20,379.96	20,379.96	0.00	0.00	0.00	0.00
TOTAL FUND	20,379.96	20,379.96	0.00	0.00	0.00	0.00
TOTAL UNIT	20,379.96	20,379.96	0.00	0.00	0.00	0.00
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
0971-420-69-49000521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		33,283.00
0971-420-69-49000621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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:**		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
0971-420-69-49002921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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
4473 CONSTRUCTION GRANTS	99,939.00	99,939.00	0.00	0.00	0.00	0.00
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	99,939.00	99,939.00	0.00	0.00	0.00	0.00
TOTAL FUND	99,939.00	99,939.00	0.00	0.00	0.00	0.00
TOTAL UNIT	99,939.00	99,939.00	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: 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
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	92,335.50	92,335.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	40,170.08	40,170.08	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,445.04	6,445.04	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	33,708.70	33,708.70	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	39,794.44	39,794.44	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	212,453.76	212,453.76	0.00	0.00	0.00	0.00
TOTAL CATEGORY	212,453.76	212,453.76	0.00	0.00	0.00	0.00
TOTAL FUND	212,453.76	212,453.76	0.00	0.00	0.00	0.00
FUND: 0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY: 4 AWARDS AND GRANTS						
0611-420-70-49000323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		6,425,286.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	3,325.00	3,325.00	0.00	0.00	0.00	0.00
0611-420-70-49000423 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		11,903,272.00
4480 GRANTS TO NON-PROFIT ORGS	448,288.40	448,288.40	0.00	0.00	0.00	0.00
0611-420-70-49000523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,975,000.00
TOTAL CATEGORY	451,613.40	451,613.40	0.00	0.00	0.00	0.00
TOTAL FUND	451,613.40	451,613.40	0.00	0.00	0.00	0.00
FUND: 0737 ENERGY ADMINISTRATION						
CATEGORY: 4 AWARDS AND GRANTS						
0737-420-70-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		328,000,000.00
1289 CONTRACTUAL SERVICES, NEC	12,598.14	12,598.14	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	473.60	473.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	13,071.74	13,071.74	0.00	0.00	0.00	0.00
TOTAL CATEGORY	13,071.74	13,071.74	0.00	0.00	0.00	0.00
TOTAL FUND	13,071.74	13,071.74	0.00	0.00	0.00	0.00
FUND: 0870 LOW INC HOME ENERGY BLOCK GRNT						
CATEGORY: 4 AWARDS AND GRANTS						
0870-420-70-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		400,000,000.00
1120 REGULAR POSITIONS	94,582.50	94,582.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	41,203.60	41,203.60	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,937.79	6,937.79	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	25,314.44	25,314.44	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	420.80	420.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	168,459.13	168,459.13	0.00	0.00	0.00	0.00
TOTAL CATEGORY	168,459.13	168,459.13	0.00	0.00	0.00	0.00
TOTAL FUND	168,459.13	168,459.13	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		75,000,000.00
1120 REGULAR POSITIONS	23,248.00	23,248.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	10,125.13	10,125.13	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,706.81	1,706.81	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	6,301.97	6,301.97	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	607.60	607.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	41,989.51	41,989.51	0.00	0.00	0.00	0.00
TOTAL CATEGORY	41,989.51	41,989.51	0.00	0.00	0.00	0.00
TOTAL FUND	41,989.51	41,989.51	0.00	0.00	0.00	0.00
TOTAL UNIT	887,587.54	887,587.54	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0971-420-71-49000921 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1.00
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:**		136,700.00
0971-420-71-49002221 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
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
0971-420-71-49003921 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:**		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:**		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:**		78,358.00
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
0971-420-71-49005721 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		0.00
0971-420-71-49005821 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-71-49006021 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
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		0.00	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

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						
0971-420-72-49001121 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:**		8,125.00
0971-420-72-49003121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		15,001.00
0971-420-72-49004721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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
0971-420-72-49006321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-72-49006521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
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:**		1,867.00
0971-420-72-49007621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
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	0.00	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: 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:**		3,963.00
TOTAL CATEGORY	0.00	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 2027
For Period Ending 07/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
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:**		1.00
	0971-420-74-49004121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,001.00
	0971-420-74-49007821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,982.00
	0971-420-74-49009921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		26,877.00
	TOTAL CATEGORY	0.00	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:	75 COMMUNITY DEVELOPMENT						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	4 AWARDS AND GRANTS						
	0001-420-75-44000100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		220,000.00
	0001-420-75-44000400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		572,400.00
	0001-420-75-44000700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0001-420-75-44000800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0001-420-75-44000900 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0001-420-75-44001000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
	0001-420-75-44001100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0001-420-75-44001200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
	0001-420-75-44001300 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
FUND:	0045 AGRICULTURAL PREMIUM						
CATEGORY:	4 AWARDS AND GRANTS						
	0045-420-75-44790000 GRANTS TO OTHER STATE AGENCIES				**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

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
0611-420-75-44000323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0611-420-75-44000623 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0611-420-75-44001400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0611-420-75-44001500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0611-420-75-44001600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0611-420-75-44001700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0611-420-75-44001800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0611-420-75-44001900 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0611-420-75-44002000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0611-420-75-44002100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0611-420-75-44002200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0611-420-75-44002300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0611-420-75-44002400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0611-420-75-44002500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0611-420-75-44002600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0611-420-75-44002700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,600,000.00
0611-420-75-44002800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0611-420-75-44002900 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		270,000.00
0611-420-75-44003000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0611-420-75-44003100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0611-420-75-44003200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		636,000.00
0611-420-75-44003399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,500,000.00
0611-420-75-44003400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0611-420-75-49000023 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		28,203.00
TOTAL CATEGORY	0.00	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: 0875 COM DEV/SMALL CITY BLK GRANT						
CATEGORY: 4 AWARDS AND GRANTS						
0875-420-75-49001099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		245,000,000.00
1120 REGULAR POSITIONS	15,995.81	15,995.81	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	6,963.91	6,963.91	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,146.78	1,146.78	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	6,485.23	6,485.23	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	30,591.73	30,591.73	0.00	0.00	0.00	0.00
TOTAL CATEGORY	30,591.73	30,591.73	0.00	0.00	0.00	0.00
TOTAL FUND	30,591.73	30,591.73	0.00	0.00	0.00	0.00
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-75-44000000 AWARDS AND GRANTS				**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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
TOTAL UNIT	30,591.73	30,591.73	0.00	0.00	0.00	0.00
UNIT: 76 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-76-49004121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		37,235.00
0971-420-76-49004421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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:**		118,080.00
0971-420-76-49005721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-76-49005921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		14,207.00
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:**		1.00
0971-420-76-49009021 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
0971-420-76-49009321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		75,000.00
0971-420-76-49009921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		35,000.00
TOTAL CATEGORY	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
TOTAL UNIT	170,000.00	170,000.00	0.00	0.00	0.00	0.00
UNIT: 77 INFRASTRUCTURE AND INVESTMENT						

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						
0971-420-77-49001621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	497.00	
0971-420-77-49004421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	150,000.00	
0971-420-77-49004521 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	
0971-420-77-49006621 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	

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		0.00	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:	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:**		555,728.00
0971-420-78-49002121 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		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
0971-420-78-49002821 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
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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0971-420-78-49004021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	50,000.00	
0971-420-78-49004121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	50,000.00	
0971-420-78-49004321 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:**	72,555.00	
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:**	845,323.00	
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	
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	

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						
0971-420-78-49008721 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:**		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	0.00	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:	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:**		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:**		1,651.00
0971-420-79-49001721 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		600,000.00
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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0971-420-79-49002921 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:**	156,682.00	
0971-420-79-49004121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	1.00	
0971-420-79-49004321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	84,379.00	
0971-420-79-49005121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	500,000.00	
0971-420-79-49005421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	710.00	
0971-420-79-49005521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	108,038.00	
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	
0971-420-79-49006521 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	
0971-420-79-49007621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	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:**	2,565.00	
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	

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						
	0971-420-79-49009121 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	0.00	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:	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
	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

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						
0971-420-81-49002721 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:**	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	
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	

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						
0971-420-81-49007321 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:**		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
TOTAL CATEGORY		0.00	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:	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

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					
0971-420-82-49001321 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:**		107,600.00
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
0971-420-82-49002521 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:**		11,410.00
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
0971-420-82-49003621 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:**		1.00
0971-420-82-49005021 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		4,588.00
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
0971-420-82-49006321 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00

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						
0971-420-82-49006421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-82-49006521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-82-49006821 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
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	0.00	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: 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

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						
0971-420-83-49000321 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	
0971-420-83-49001921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	0.00	
0971-420-83-49002021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	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	
0971-420-83-49002921 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:**	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	
0971-420-83-49004721 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	
0971-420-83-49005121 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	

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0971-420-83-49005721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-83-49005821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
4473 CONSTRUCTION GRANTS	7,500.00	7,500.00	0.00	0.00	0.00	0.00
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
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	7,500.00	7,500.00	0.00	0.00	0.00	0.00
TOTAL FUND	7,500.00	7,500.00	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						
	TOTAL UNIT	7,500.00	7,500.00	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
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
0971-420-84-49001821 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
0971-420-84-49003921 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:**	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
0971-420-84-49004721 AWARDS & GRANTS - LUMP SUM	**BUDGET AUTHORITY:**	10,000.00
0971-420-84-49004821 AWARDS & GRANTS - LUMP SUM	**BUDGET AUTHORITY:**	100,000.00

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:**		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:**		63,075.00
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:**		0.00
0971-420-84-49009321 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		175,000.00
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

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						
	0971-420-84-49009821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
	0971-420-84-49009921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		20,000.00
	TOTAL CATEGORY	0.00	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:	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
	0971-420-85-49002321 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:**		1.00
	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:**		51,640.00
	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
	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

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						
0971-420-85-49004721 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:**		1.00
0971-420-85-49005421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-85-49005721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		140,000.00
0971-420-85-49005921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		206,758.00
0971-420-85-49006221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		56,494.00
4473 CONSTRUCTION GRANTS	56,492.84	56,492.84	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:**		3,769,167.00
0971-420-85-49006621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		445,602.00
0971-420-85-49006921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		496,543.00
4473 CONSTRUCTION GRANTS	496,542.29	496,542.29	0.00	0.00	0.00	0.00
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:**		224,465.00
0971-420-85-49007921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,000,000.00
0971-420-85-49008021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		145,555.00
4473 CONSTRUCTION GRANTS	86,300.53	86,300.53	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:**		0.00
0971-420-85-49008421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-85-49008621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-85-49008821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-85-49009021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		12,000,000.00
0971-420-85-49009221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-85-49009421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2.00
0971-420-85-49009921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,415,000.00
TOTAL CATEGORY	639,335.66	639,335.66	0.00	0.00	0.00	0.00
TOTAL FUND	639,335.66	639,335.66	0.00	0.00	0.00	0.00
TOTAL UNIT	639,335.66	639,335.66	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
0971-420-86-49000421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		29,336.00
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:**		0.00
0971-420-86-49000921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		16,785.00

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						
0971-420-86-49001021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
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:**		1,125,255.00
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:**		7,243.00
4673 CONSTRUCTION GRANTS	7,242.00	7,242.00	0.00	0.00	0.00	0.00
0971-420-86-49002521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		8,000,000.00
0971-420-86-49002821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		112,347.00
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
0971-420-86-49005221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,000,000.00
0971-420-86-49005621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		236,980.00
0971-420-86-49005721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,500,000.00
0971-420-86-49006121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		6,603,541.00
0971-420-86-49006221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		15,000,000.00
0971-420-86-49006421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-86-49006621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2.00
0971-420-86-49006821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,000,000.00
0971-420-86-49007121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,634,251.00
4473 CONSTRUCTION GRANTS	115,766.63	115,766.63	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:**		7,325,921.00
0971-420-86-49008021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-86-49008221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		560,931.00
0971-420-86-49008321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		12,394,939.00
0971-420-86-49008521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000,000.00
0971-420-86-49008621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		433,526.00
0971-420-86-49008721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		441,620.00
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:**		464,098.00
0971-420-86-49009421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,000,000.00

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						
	0971-420-86-49009521 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	123,008.63	123,008.63	0.00	0.00	0.00	0.00
	TOTAL FUND	123,008.63	123,008.63	0.00	0.00	0.00	0.00
	TOTAL UNIT	123,008.63	123,008.63	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
4473 CONSTRUCTION GRANTS		200,000.00	200,000.00	0.00	0.00	0.00	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
	0971-420-88-49004221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,000,000.00
	0971-420-88-49005421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		44,215.00
	0971-420-88-49008021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
	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
	0971-420-88-49009221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		500,000.00
	0971-420-88-49009321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		500,000.00
	TOTAL CATEGORY	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

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
0971-420-89-49001621 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
0971-420-89-49003021 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
0971-420-89-49003521 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
4473 CONSTRUCTION GRANTS	6,830.00	6,830.00	0.00	0.00	0.00	0.00
0971-420-89-49006521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		400,000.00
0971-420-89-49007921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,513,129.00
TOTAL CATEGORY	6,830.00	6,830.00	0.00	0.00	0.00	0.00
TOTAL FUND	6,830.00	6,830.00	0.00	0.00	0.00	0.00
TOTAL UNIT	6,830.00	6,830.00	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: 91 LOCAL PROJECTS						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-420-91-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		5,775,000.00
1120 REGULAR POSITIONS	176,690.47	176,690.47	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	12,792.14	12,792.14	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	189,482.61	189,482.61	0.00	0.00	0.00	0.00
0001-420-91-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		500,000.00
0001-420-91-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		500,000.00
0001-420-91-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		500,000.00
0001-420-91-19000400 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,500,000.00
0001-420-91-19000500 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		250,000.00
0001-420-91-19000600 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		500,000.00
0001-420-91-19000700 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		400,000.00
TOTAL CATEGORY	189,482.61	189,482.61	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-420-91-44002100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0001-420-91-44002900 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0001-420-91-44003100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0001-420-91-44003200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		425,000.00
0001-420-91-44003300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0001-420-91-44003400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0001-420-91-44003500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0001-420-91-44003600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	189,482.61	189,482.61	0.00	0.00	0.00	0.00
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:**		162,729.00
0141-420-91-49001322 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		5,862,323.00
0141-420-91-49001426 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,083,650.00
TOTAL CATEGORY	0.00	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: 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:**		50,000,000.00
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:**		14,750,923.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	25,791.40	25,791.40	0.00	0.00	0.00	0.00
0324-420-91-49000122 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		579,375.00
0324-420-91-49000322 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		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
4473 CONSTRUCTION GRANTS	6,363.00	6,363.00	0.00	0.00	0.00	0.00
0324-420-91-49001522 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		0.00
0324-420-91-49001722 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		97,001.00
4473 CONSTRUCTION GRANTS	87,860.85	87,860.85	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:**		0.00
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:**		2,379,402.00
0324-420-91-49002622 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		750,000.00
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:**		65,025,282.00
0324-420-91-49003022 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		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
0324-420-91-49003522 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		3,840,000.00
0324-420-91-49003622 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		403,730.00
0324-420-91-49003722 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		0.00
0324-420-91-49003822 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		9,894,360.00
0324-420-91-49003922 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		465,405.00
0324-420-91-49004222 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		202,699.00
0324-420-91-49004322 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		932,000.00
0324-420-91-49004522 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		875,001.00
0324-420-91-49004722 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		1,240,000.00
0324-420-91-49004823 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		7,565,000.00
0324-420-91-49004924 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		19,075,197.00
0324-420-91-49005123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		828,586.00
TOTAL CATEGORY	120,015.25	120,015.25	0.00	0.00	0.00	0.00
TOTAL FUND	120,015.25	120,015.25	0.00	0.00	0.00	0.00
FUND: 0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY: 1 OPERATIONS						
0611-420-91-19000800 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		150,000.00
0611-420-91-19000900 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		500,000.00
TOTAL CATEGORY	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: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 91 LOCAL PROJECTS						
FUND: 0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY: 4 AWARDS AND GRANTS						
0611-420-91-44000323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0611-420-91-44000423 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		980,000.00
4473 CONSTRUCTION GRANTS	631,472.22	631,472.22	0.00	0.00	0.00	0.00
0611-420-91-44000623 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		99,052.00
0611-420-91-44000723 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,250,000.00
0611-420-91-44001123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		550,000.00
0611-420-91-44001623 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		55,000.00
0611-420-91-44001923 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		115,369.00
0611-420-91-44002023 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		262,663.00
0611-420-91-44002323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		225,000.00
0611-420-91-44002423 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		69,334.00
0611-420-91-44002623 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		360,000.00
0611-420-91-44003925 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,000,000.00
0611-420-91-44004025 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		85,353.00
0611-420-91-44004125 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0611-420-91-44004225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		281,893.00
0611-420-91-44004325 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		979,609.00
0611-420-91-44004425 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0611-420-91-44004526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0611-420-91-44004626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		750,000.00
0611-420-91-44004726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		750,000.00
0611-420-91-44004826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00
0611-420-91-44004926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
4480 GRANTS TO NON-PROFIT ORGS	152,650.89	152,650.89	0.00	0.00	0.00	0.00
0611-420-91-44005026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		180,851.00
0611-420-91-44005126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,016,941.00
0611-420-91-44005226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,000.00
0611-420-91-44005326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0611-420-91-44005426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0611-420-91-44005526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0611-420-91-44005626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0611-420-91-44005726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0611-420-91-44005826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
4480 GRANTS TO NON-PROFIT ORGS	33,339.50	33,339.50	0.00	0.00	0.00	0.00
0611-420-91-44005926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0611-420-91-44006026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0611-420-91-44006126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0611-420-91-44006226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0611-420-91-44006326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		164,093.00
0611-420-91-44006426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0611-420-91-44006526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0611-420-91-44006726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0611-420-91-44006826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		292,000.00

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	292,000.00	292,000.00	0.00	0.00	0.00	0.00
0611-420-91-44006926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		151,304.00
0611-420-91-44007026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		709,500.00
0611-420-91-44007126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
4480 GRANTS TO NON-PROFIT ORGS	65,364.24	65,364.24	0.00	0.00	0.00	0.00
0611-420-91-44007226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0611-420-91-44007326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0611-420-91-44007426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0611-420-91-44007526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,025.00
0611-420-91-44007626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0611-420-91-44007726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,700,000.00
4480 GRANTS TO NON-PROFIT ORGS	559,786.00	559,786.00	0.00	0.00	0.00	0.00
0611-420-91-44007826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,700,000.00
0611-420-91-44007926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,406,509.00
0611-420-91-44008026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0611-420-91-44008226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		207,798.00
0611-420-91-44008326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,200,000.00
0611-420-91-44008400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0611-420-91-44008626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		750,000.00
0611-420-91-44008726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,000.00
0611-420-91-44008826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0611-420-91-44008926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,000.00
0611-420-91-44009026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0611-420-91-44009226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0611-420-91-44009300 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,000,000.00
0611-420-91-44009400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0611-420-91-44009500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
0611-420-91-44009600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,500,000.00
0611-420-91-44009700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0611-420-91-44009800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0611-420-91-44009900 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0611-420-91-49000025 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		19,504,967.00
4480 GRANTS TO NON-PROFIT ORGS	65,603.14	65,603.14	0.00	0.00	0.00	0.00
0611-420-91-49000125 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		13,922,420.00
TOTAL CATEGORY	1,800,215.99	1,800,215.99	0.00	0.00	0.00	0.00
TOTAL FUND	1,800,215.99	1,800,215.99	0.00	0.00	0.00	0.00
FUND: 0966 ILLINOIS WORKS						
CATEGORY: 4 AWARDS AND GRANTS						
0966-420-91-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,200,000.00
0966-420-91-44000100 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

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						
0971-420-91-49000019 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		42,606,447.00
4473 CONSTRUCTION GRANTS	95,077.50	95,077.50	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:**		4,511,481.00
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:**		1,041,738.00
0971-420-91-49001319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,850,000.00
0971-420-91-49001620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-91-49001720 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-91-49001820 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		108,976,655.00
4473 CONSTRUCTION GRANTS	824,310.83	824,310.83	0.00	0.00	0.00	0.00
0971-420-91-49001920 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		128,500,453.00
4473 CONSTRUCTION GRANTS	4,134.88	4,134.88	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:**		189,617.00
0971-420-91-49002319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-91-49002425 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		415,124,376.00
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
0971-420-91-49002800 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000,000.00
0971-420-91-49002919 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,217.00
0971-420-91-49003000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		200,000,000.00
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
4473 CONSTRUCTION GRANTS	422,798.00	422,798.00	0.00	0.00	0.00	0.00
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:**		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

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						
	0971-420-91-49005819 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
	0971-420-91-49006521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		500,000.00
	0971-420-91-49006821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		165,282.00
	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
	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:**		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	1,346,321.21	1,346,321.21	0.00	0.00	0.00	0.00
	TOTAL FUND	1,346,321.21	1,346,321.21	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:**		0.00
	0972-420-91-44000124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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

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						
	0972-420-91-44002224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
	0972-420-91-44002324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	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:**		0.00
	0972-420-91-44003324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		123,583.00
	0972-420-91-44003524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
	0972-420-91-44003624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
4473 CONSTRUCTION GRANTS		50,000.00	50,000.00	0.00	0.00	0.00	0.00
	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:**		170,000.00
	0972-420-91-44004724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
	0972-420-91-44004924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
	0972-420-91-44005024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
	0972-420-91-44005124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0972-420-91-44005224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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:**		0.00
	0972-420-91-44005724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
	0972-420-91-44005824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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:**		0.00
	0972-420-91-44006324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
	0972-420-91-44006424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
	0972-420-91-44006524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
	0972-420-91-44006724 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
	0972-420-91-44006824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00

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						
0972-420-91-44006924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		771,519.00
0972-420-91-44007124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0972-420-91-44007224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		46,893.00
0972-420-91-44007324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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
4473 CONSTRUCTION GRANTS	200,000.00	200,000.00	0.00	0.00	0.00	0.00
0972-420-91-44007824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0972-420-91-44007924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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:**		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:**		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:**		23,959,105.00
0972-420-91-49000323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
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:**		1,550,514.00
0972-420-91-49001723 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0972-420-91-49002224 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		6,919,259.00
4473 CONSTRUCTION GRANTS	42,060.28	42,060.28	0.00	0.00	0.00	0.00
0972-420-91-49002324 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0972-420-91-49002424 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,400,000.00

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						
0972-420-91-49002524 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
4473 CONSTRUCTION GRANTS	298,000.00	298,000.00	0.00	0.00	0.00	0.00
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
0972-420-91-49004524 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		150,000.00
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:**		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
0972-420-91-49007424 AWARDS AND 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
0972-420-91-49007524 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00

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	100,000.00	100,000.00	0.00	0.00	0.00	0.00
0972-420-91-49007624 AWARDS AND GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	0.00
0972-420-91-49007724 AWARDS AND GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	11,071.00
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:**	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
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	1,090,060.28	1,090,060.28	0.00	0.00	0.00	0.00
TOTAL FUND	1,090,060.28	1,090,060.28	0.00	0.00	0.00	0.00
TOTAL UNIT	4,546,095.34	4,546,095.34	0.00	0.00	0.00	0.00
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

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						
0971-420-92-49001919 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	
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	
0971-420-92-49005419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	50,000.00	
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	

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						
	0971-420-92-49008021 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
	0971-420-92-49009819 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
	0971-420-92-49009921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
	TOTAL CATEGORY	0.00	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:	4 AWARDS AND GRANTS						
	0972-420-92-44000224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		57,118.00
	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:**		247,500.00
	0972-420-92-44000624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0972-420-92-44000724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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:**		55,133.00
	0972-420-92-44001124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
	0972-420-92-44001224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
	0972-420-92-44001324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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
	0972-420-92-44001824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		850,000.00
	0972-420-92-44002124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		89,904.00
	0972-420-92-44002224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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:**		0.00
	0972-420-92-44002924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		14,791.00
4473 CONSTRUCTION GRANTS		13,540.50	13,540.50	0.00	0.00	0.00	0.00
	0972-420-92-44003024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00

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						
0972-420-92-44003124 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:**		123,250.00
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:**		0.00
0972-420-92-44004224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		225,000.00
0972-420-92-44004324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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:**		83,843.00
4473 CONSTRUCTION GRANTS	82,286.42	82,286.42	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:**		0.00
0972-420-92-44005024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0972-420-92-44005124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0972-420-92-44005224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0972-420-92-44005424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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
0972-420-92-44006224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0972-420-92-44006524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		13,098.00
0972-420-92-44006624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		240,000.00
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:**		48,500.00
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:**		13,578,879.00
4473 CONSTRUCTION GRANTS	706,348.68	706,348.68	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:	92 LOCAL PROJECTS						
FUND:	0972 REBUILD ILLINOIS PROJECTS						
CATEGORY:	4 AWARDS AND GRANTS						
	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:**		15,500.00
	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:**		115,000.00
	TOTAL CATEGORY	802,175.60	802,175.60	0.00	0.00	0.00	0.00
	TOTAL FUND	802,175.60	802,175.60	0.00	0.00	0.00	0.00
	TOTAL UNIT	802,175.60	802,175.60	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:**		1,465,000.00
	0971-420-93-49000521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		500,000.00
	0971-420-93-49000621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		888,228.00
	0971-420-93-49000721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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:**		461,368.00
	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:**		2.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0971-420-93-49003621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,100,280.00
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
0971-420-93-49004821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,113,538.00
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
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:**		3,053,861.00
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:**		1.00
0971-420-93-49007621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		200,000.00
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
0971-420-93-49008421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		200,000.00
0971-420-93-49008721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		500,000.00
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:**		68,332.00
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	0.00	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 2027
For Period Ending 07/31/2026

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
4473 CONSTRUCTION GRANTS	29,996.00	29,996.00	0.00	0.00	0.00	0.00
0972-420-93-44000124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0972-420-93-44000224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0972-420-93-44000425 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0972-420-93-44000525 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		510,305.00
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:**		0.00
0972-420-93-44000925 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		27,601.00
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
0972-420-93-44001726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		9,481,678.00
0972-420-93-44001826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0972-420-93-44001926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		80,000.00
0972-420-93-44002026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,000.00
0972-420-93-44002126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0972-420-93-44002226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0972-420-93-44002326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0972-420-93-44002426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		40,000.00
0972-420-93-44002526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		30,000.00
0972-420-93-44002626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		60,000.00
0972-420-93-44002726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0972-420-93-44002826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0972-420-93-44002926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0972-420-93-44003100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,000,000.00
0972-420-93-44003299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		180,000.00
0972-420-93-44003399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		80,000.00
0972-420-93-44003499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0972-420-93-44003599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
TOTAL CATEGORY	29,996.00	29,996.00	0.00	0.00	0.00	0.00
TOTAL FUND	29,996.00	29,996.00	0.00	0.00	0.00	0.00
TOTAL UNIT	29,996.00	29,996.00	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: 94 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-94-49000022 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		13,984.00
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	0.00	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

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

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

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:**		199,544.00
TOTAL CATEGORY		0.00	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 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
TOTAL UNIT	0.00	0.00	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
0971-420-99-49002019 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
0971-420-99-49003519 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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
DEPT SUMMARY						
1120 REGULAR POSITIONS	2,057,716.37	2,057,716.37	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	20,167.75	20,167.75	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	551,603.93	551,603.93	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	149,962.94	149,962.94	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,339.42	1,339.42	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	367,165.96	367,165.96	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	44.73	44.73	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	86.75	86.75	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	46,226.64	46,226.64	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	2,735.00	2,735.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	5,025.00	5,025.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	83,000.00	83,000.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	43,349.00	43,349.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	269,752.75	269,752.75	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,653.86	2,653.86	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	452.79	452.79	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	90.05	90.05	0.00	0.00	0.00	0.00
4433 SUPPORT SERVICE FOR UNEMPLOYED	1,221,093.62	1,221,093.62	0.00	0.00	0.00	0.00
4443 TAXABLE GRANTS PMNTS TO RECIP	686,148.39	686,148.39	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	606,741.15	606,741.15	0.00	0.00	0.00	0.00
4473 CONSTRUCTION GRANTS	40,228,624.05	40,228,624.05	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	1,915,457.44	1,915,457.44	0.00	0.00	0.00	0.00
4673 CONSTRUCTION GRANTS	27,242.00	27,242.00	0.00	0.00	0.00	0.00
TOTAL DEPT	48,286,679.59	48,286,679.59	0.00	0.00	0.00	0.00

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						
0001-422-10-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		4,425,000.00
0001-422-10-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		13,145,300.00
1120 REGULAR POSITIONS	425,501.49	425,501.49	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	17,900.22	17,900.22	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	31,109.45	31,109.45	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,369.37	1,369.37	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	475,880.53	475,880.53	0.00	0.00	0.00	0.00
TOTAL CATEGORY	475,880.53	475,880.53	0.00	0.00	0.00	0.00
TOTAL FUND	475,880.53	475,880.53	0.00	0.00	0.00	0.00
FUND: 0039 STATE BOATING ACT						
CATEGORY: 1 OPERATIONS						
0039-422-10-12000000 CONTRACTUAL SERVICES				**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: 0040 STATE PARKS						
CATEGORY: 1 OPERATIONS						
0040-422-10-12000000 CONTRACTUAL SERVICES				**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: 0041 WILDLIFE & FISH						
CATEGORY: 1 OPERATIONS						
0041-422-10-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		178,000.00
1120 REGULAR POSITIONS	7,181.50	7,181.50	0.00	0.00	0.00	0.00
0041-422-10-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		77,400.00
1161 STATE EMPLOYEE RETIREMENT	3,122.18	3,122.18	0.00	0.00	0.00	0.00
0041-422-10-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		13,700.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	532.24	532.24	0.00	0.00	0.00	0.00
0041-422-10-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		70,400.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,274.10	2,274.10	0.00	0.00	0.00	0.00
0041-422-10-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		350,000.00
0041-422-10-12900000 TRAVEL				**BUDGET AUTHORITY:**		5,200.00
0041-422-10-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		1,200.00
TOTAL CATEGORY	13,110.02	13,110.02	0.00	0.00	0.00	0.00
TOTAL FUND	13,110.02	13,110.02	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

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						
0884-422-10-19000099 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: 0962 PARK & CONSERVATION						
CATEGORY: 1 OPERATIONS						
0962-422-10-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		200,000.00
0962-422-10-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,200,000.00
1274 REG/CONF EXP, VENDOR PAYMENTS	5,460.00	5,460.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	894.00	894.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	2,539.68	2,539.68	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	264.97	264.97	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	278.51	278.51	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,437.16	9,437.16	0.00	0.00	0.00	0.00
0962-422-10-19000026 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		74,220.93
1231 RENTAL, OFFICE EQUIPMENT	1,749.73	1,749.73	0.00	0.00	0.00	0.00
TOTAL CATEGORY	11,186.89	11,186.89	0.00	0.00	0.00	0.00
TOTAL FUND	11,186.89	11,186.89	0.00	0.00	0.00	0.00
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	500,177.44	500,177.44	0.00	0.00	0.00	0.00
UNIT: 11 GENERAL OFFICE CAPITAL						
FUND: 0039 STATE BOATING ACT						
CATEGORY: 4 AWARDS AND GRANTS						
0039-422-11-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		600,000.00
0039-422-11-49000126 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,929,183.00
4473 CONSTRUCTION GRANTS	69,344.31	69,344.31	0.00	0.00	0.00	0.00
0039-422-11-49000200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		120,000.00
0039-422-11-49000226 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		556,996.00
0039-422-11-49000300 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		500,000.00
0039-422-11-49000326 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		995,932.00
TOTAL CATEGORY	69,344.31	69,344.31	0.00	0.00	0.00	0.00
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0039-422-11-69000200 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		1,500,000.00
0039-422-11-69000226 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		2,117,437.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	69,344.31	69,344.31	0.00	0.00	0.00	0.00

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
	0040-422-11-69000026 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		513,661.00
	0040-422-11-69000119 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		203,357.00
	TOTAL CATEGORY	0.00	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:	6 PERMANENT IMPROVEMENTS						
	0041-422-11-69000100 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
	0041-422-11-69000126 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		593,250.00
	TOTAL CATEGORY	0.00	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						
	0141-422-11-44730020 CONSTRUCTION GRANTS				**BUDGET AUTHORITY:**		16,359,995.00
	0141-422-11-49000019 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,808,144.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY:	6 PERMANENT IMPROVEMENTS						
	0141-422-11-66000026 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		36,575,800.00
	0141-422-11-66000125 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		4,000,000.00
	0141-422-11-69000020 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		23,980,347.00
	0141-422-11-69000119 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		336,016.00
	0141-422-11-69000322 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		20,899,131.00
	0141-422-11-69000421 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		7,259,099.00
	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	0.00	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:	0293 STATE FURBEARER						
CATEGORY:	6 PERMANENT IMPROVEMENTS						
	0293-422-11-69000000 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
	0293-422-11-69000026 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		747,476.00
4479 GRANTS TO OTHER STATE AGENCIES		11,423.46	11,423.46	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	11,423.46	11,423.46	0.00	0.00	0.00	0.00
	TOTAL FUND	11,423.46	11,423.46	0.00	0.00	0.00	0.00

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
0298-422-11-69000026 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		12,000,000.00
1201 PETTY CASH FUND REIMBURSEMENTS	108.05	108.05	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	1,469.79	1,469.79	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	246.03	246.03	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	74,251.46	74,251.46	0.00	0.00	0.00	0.00
1252 ELECTRICITY	643.13	643.13	0.00	0.00	0.00	0.00
1253 WATER	26.00	26.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	7,023.37	7,023.37	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	220.00	220.00	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	1,550.00	1,550.00	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	103.25	103.25	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	174.00	174.00	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	113.95	113.95	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	3,036.08	3,036.08	0.00	0.00	0.00	0.00
6612 LAND, APPRAISAL, ETC	8,527.00	8,527.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	97,492.11	97,492.11	0.00	0.00	0.00	0.00
TOTAL CATEGORY	97,492.11	97,492.11	0.00	0.00	0.00	0.00
TOTAL FUND	97,492.11	97,492.11	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:**		37,500,000.00
0299-422-11-49000026 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		121,450,602.00
4473 CONSTRUCTION GRANTS	1,493,801.83	1,493,801.83	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,493,801.83	1,493,801.83	0.00	0.00	0.00	0.00
TOTAL FUND	1,493,801.83	1,493,801.83	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
0353-422-11-69000026 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		5,393,651.00
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: 0391 IL HABITAT						
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0391-422-11-69000000 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		1,350,000.00
0391-422-11-69000026 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		7,225,394.00
0391-422-11-69000100 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		250,000.00
0391-422-11-69000126 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		2,444,108.00
4480 GRANTS TO NON-PROFIT ORGS	11,762.24	11,762.24	0.00	0.00	0.00	0.00
TOTAL CATEGORY	11,762.24	11,762.24	0.00	0.00	0.00	0.00
TOTAL FUND	11,762.24	11,762.24	0.00	0.00	0.00	0.00

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	422 NATURAL RESOURCES						
UNIT:	11 GENERAL OFFICE CAPITAL						
FUND:	0465 LAND & WATER RECREATION						
CATEGORY:	4 AWARDS AND GRANTS						
	0465-422-11-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		12,000,000.00
	0465-422-11-49000017 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,316,780.00
	0465-422-11-49000026 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		35,363,967.00
	TOTAL CATEGORY	0.00	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:	4 AWARDS AND GRANTS						
	0574-422-11-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		350,000.00
	0574-422-11-49000026 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,096,088.00
4473 CONSTRUCTION GRANTS		5,952.51	5,952.51	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	5,952.51	5,952.51	0.00	0.00	0.00	0.00
	TOTAL FUND	5,952.51	5,952.51	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:**		1,062,188.00
	TOTAL CATEGORY	0.00	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:	4 AWARDS AND GRANTS						
	0611-422-11-44000025 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		954,357.00
	TOTAL CATEGORY	0.00	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:	0866 SNOWMOBILE TRAIL ESTABLISHMENT						
CATEGORY:	4 AWARDS AND GRANTS						
	0866-422-11-49000200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		120,000.00
	0866-422-11-49000226 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		420,053.00
	TOTAL CATEGORY	0.00	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:	0925 COAL TECHNOLOGY DEV ASSIST						
CATEGORY:	6 PERMANENT IMPROVEMENTS						
	0925-422-11-69000200 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		1,600,000.00
	0925-422-11-69000226 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		3,315,434.00
1223 REPAIR & MAINT, REAL PROPERTY		13,153.69	13,153.69	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	13,153.69	13,153.69	0.00	0.00	0.00	0.00
	TOTAL FUND	13,153.69	13,153.69	0.00	0.00	0.00	0.00
FUND:	0953 STATE MIGRATORY WATERFOWL STAM						
CATEGORY:	6 PERMANENT IMPROVEMENTS						
	0953-422-11-69000600 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		300,000.00
	0953-422-11-69000626 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		1,032,854.00
	TOTAL CATEGORY	0.00	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 2027
For Period Ending 07/31/2026

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: 1 OPERATIONS						
0962-422-11-19000126 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
0962-422-11-44730526 CONSTRUCTION GRANTS				**BUDGET AUTHORITY:**		6,757,022.00
4473 CONSTRUCTION GRANTS	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: 6 PERMANENT IMPROVEMENTS						
0962-422-11-69000000 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		1,000,000.00
1273 ADVERTISING	1,278.90	1,278.90	0.00	0.00	0.00	0.00
0962-422-11-69000026 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		2,746,896.00
1223 REPAIR & MAINT, REAL PROPERTY	7,679.91	7,679.91	0.00	0.00	0.00	0.00
6671 FIXED EQUIPMENT	20,690.00	20,690.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	28,369.91	28,369.91	0.00	0.00	0.00	0.00
0962-422-11-69000100 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		1,000,000.00
0962-422-11-69000126 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		2,724,372.00
6627 ASBESTOS ABATEMENT COST	12,975.00	12,975.00	0.00	0.00	0.00	0.00
0962-422-11-69000200 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		10,000,000.00
0962-422-11-69000226 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		15,448,774.00
1223 REPAIR & MAINT, REAL PROPERTY	23,365.25	23,365.25	0.00	0.00	0.00	0.00
6640 SITE IMPROVEMENTS	17,328.00	17,328.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	40,693.25	40,693.25	0.00	0.00	0.00	0.00
0962-422-11-69000300 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		750,000.00
0962-422-11-69000326 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		750,000.00
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
0962-422-11-69000626 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		4,421,246.00
0962-422-11-69001320 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		1,500,000.00
TOTAL CATEGORY	83,317.06	83,317.06	0.00	0.00	0.00	0.00
TOTAL FUND	283,317.06	283,317.06	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0971-422-11-19000922 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:**		200,000.00
TOTAL CATEGORY		0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4	AWARDS AND GRANTS						
0971-422-11-44000221 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		0.00
0971-422-11-44000321 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		4,678,171.00
0971-422-11-44000426 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
0971-422-11-49000026 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		26,035,880.00
TOTAL CATEGORY		0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 6	PERMANENT IMPROVEMENTS						
0971-422-11-66000225 PERMANENT IMPROVEMENTS					**BUDGET AUTHORITY:**		721,464.00
0971-422-11-66000326 PERMANENT IMPROVEMENTS					**BUDGET AUTHORITY:**		60,398.00
6640 SITE IMPROVEMENTS		1,348.20	1,348.20	0.00	0.00	0.00	0.00
TOTAL CATEGORY		1,348.20	1,348.20	0.00	0.00	0.00	0.00
TOTAL FUND		1,348.20	1,348.20	0.00	0.00	0.00	0.00
FUND: 0972	REBUILD ILLINOIS PROJECTS						
CATEGORY: 4	AWARDS AND GRANTS						
0972-422-11-44000026 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		1,987,595.41	1,987,595.41	0.00	0.00	0.00	0.00
UNIT: 12	REALTY & CAPITAL PLANNING						
FUND: 0001	GENERAL REVENUE						
CATEGORY: 1	OPERATIONS						
0001-422-12-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		5,037,700.00
1120 REGULAR POSITIONS		178,348.89	178,348.89	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		13,009.54	13,009.54	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		191,358.43	191,358.43	0.00	0.00	0.00	0.00
TOTAL CATEGORY		191,358.43	191,358.43	0.00	0.00	0.00	0.00
TOTAL FUND		191,358.43	191,358.43	0.00	0.00	0.00	0.00

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:**		330,000.00
1120 REGULAR POSITIONS	7,668.00	7,668.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	3,335.47	3,335.47	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	557.95	557.95	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,106.02	3,106.02	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	14,667.44	14,667.44	0.00	0.00	0.00	0.00
0039-422-12-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		100,000.00
1224 REPAIR & MAINT,MACHINERY	524.52	524.52	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	1,675.94	1,675.94	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	403.58	403.58	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	249.99	249.99	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	3,204.01	3,204.01	0.00	0.00	0.00	0.00
TOTAL CATEGORY	17,871.45	17,871.45	0.00	0.00	0.00	0.00
TOTAL FUND	17,871.45	17,871.45	0.00	0.00	0.00	0.00
FUND: 0040 STATE PARKS						
CATEGORY: 1 OPERATIONS						
0040-422-12-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		120,000.00
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						
0298-422-12-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		84,400.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	1,775.00	1,775.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	413.15	413.15	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	216.61	216.61	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,404.76	2,404.76	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,404.76	2,404.76	0.00	0.00	0.00	0.00
TOTAL FUND	2,404.76	2,404.76	0.00	0.00	0.00	0.00
FUND: 0299 OPEN SPACE LANDS ACQUIS&DEVEL						
CATEGORY: 1 OPERATIONS						
0299-422-12-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,325,100.00
1120 REGULAR POSITIONS	29,928.50	29,928.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	13,050.88	13,050.88	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,205.71	2,205.71	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	7,370.76	7,370.76	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,013.24	1,013.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	53,569.09	53,569.09	0.00	0.00	0.00	0.00
TOTAL CATEGORY	53,569.09	53,569.09	0.00	0.00	0.00	0.00
TOTAL FUND	53,569.09	53,569.09	0.00	0.00	0.00	0.00

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:**		1,254,600.00
1120 REGULAR POSITIONS	25,417.50	25,417.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	11,064.12	11,064.12	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,852.49	1,852.49	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	10,111.98	10,111.98	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	48,446.09	48,446.09	0.00	0.00	0.00	0.00
TOTAL CATEGORY	48,446.09	48,446.09	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0538-422-12-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0538-422-12-44000026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		605,205.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	22,132.09	22,132.09	0.00	0.00	0.00	0.00
TOTAL CATEGORY	22,132.09	22,132.09	0.00	0.00	0.00	0.00
TOTAL FUND	70,578.18	70,578.18	0.00	0.00	0.00	0.00
FUND: 0608 PARTNERS FOR CONSERVATION						
CATEGORY: 1 OPERATIONS						
0608-422-12-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		553,400.00
0608-422-12-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		240,500.00
0608-422-12-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		42,400.00
0608-422-12-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		211,200.00
0608-422-12-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		100,000.00
1120 REGULAR POSITIONS	19,909.50	19,909.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	8,656.50	8,656.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,444.47	1,444.47	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	7,797.84	7,797.84	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	37,808.31	37,808.31	0.00	0.00	0.00	0.00
TOTAL CATEGORY	37,808.31	37,808.31	0.00	0.00	0.00	0.00
TOTAL FUND	37,808.31	37,808.31	0.00	0.00	0.00	0.00
FUND: 0659 HISTORIC PROPERTY ADMIN						
CATEGORY: 1 OPERATIONS						
0659-422-12-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		665,000.00
1120 REGULAR POSITIONS	14,188.00	14,188.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	6,174.64	6,174.64	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,040.08	1,040.08	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,276.01	3,276.01	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	24,678.73	24,678.73	0.00	0.00	0.00	0.00
TOTAL CATEGORY	24,678.73	24,678.73	0.00	0.00	0.00	0.00
TOTAL FUND	24,678.73	24,678.73	0.00	0.00	0.00	0.00

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	422 NATURAL RESOURCES						
UNIT:	12 REALTY & CAPITAL PLANNING						
FUND:	0691 FACILITY MAINT. & IMPROVEMENT						
CATEGORY:	6 PERMANENT IMPROVEMENTS						
	0691-422-12-69000000 PERMANENT IMPROVEMENT-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:	0763 TOURISM PROMOTION						
CATEGORY:	1 OPERATIONS						
	0763-422-12-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		264,000.00
	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:	0884 DNR SPECIAL PROJECTS						
CATEGORY:	1 OPERATIONS						
	0884-422-12-19000023 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		30,351,058.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY:	6 PERMANENT IMPROVEMENTS						
	0884-422-12-69000026 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		5,675,500.00
	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:	0894 DNR FEDERAL PROJECTS						
CATEGORY:	1 OPERATIONS						
	0894-422-12-19000099 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:	0909 IL WILDLIFE PRESERVATION						
CATEGORY:	1 OPERATIONS						
	0909-422-12-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		274,300.00
	0909-422-12-19000126 LUMP SUMS AND OTHER PURPOSES				**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
FUND:	0962 PARK & CONSERVATION						
CATEGORY:	1 OPERATIONS						
	0962-422-12-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,750,000.00
1120 REGULAR POSITIONS		21,148.04	21,148.04	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		4,088.46	4,088.46	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		8,857.09	8,857.09	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,540.92	1,540.92	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		312.77	312.77	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		7,677.74	7,677.74	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		396.60	396.60	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	44,021.62	44,021.62	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	44,021.62	44,021.62	0.00	0.00	0.00	0.00
	TOTAL FUND	44,021.62	44,021.62	0.00	0.00	0.00	0.00
	TOTAL UNIT	442,290.57	442,290.57	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	422 NATURAL RESOURCES						
UNIT:	14 STRATEGIC SERVICES						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-422-14-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,180,000.00
1120 REGULAR POSITIONS		48,438.27	48,438.27	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,531.88	3,531.88	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	51,970.15	51,970.15	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	51,970.15	51,970.15	0.00	0.00	0.00	0.00
	TOTAL FUND	51,970.15	51,970.15	0.00	0.00	0.00	0.00
FUND:	0039 STATE BOATING ACT						
CATEGORY:	1 OPERATIONS						
	0039-422-14-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		340,000.00
1225 REPAIR & MAINT OF EDP EQUIP		4,289.00	4,289.00	0.00	0.00	0.00	0.00
	0039-422-14-13000000 COMMODITIES				**BUDGET AUTHORITY:**		20,000.00
	0039-422-14-13020000 PRINTING				**BUDGET AUTHORITY:**		125,000.00
	0039-422-14-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		6,200.00
	0039-422-14-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,000,000.00
1120 REGULAR POSITIONS		8,516.00	8,516.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		3,700.62	3,700.62	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		612.41	612.41	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		5,427.38	5,427.38	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	18,256.41	18,256.41	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	22,545.41	22,545.41	0.00	0.00	0.00	0.00
CATEGORY:	9 REFUNDS						
	0039-422-14-99390000 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	22,545.41	22,545.41	0.00	0.00	0.00	0.00
FUND:	0040 STATE PARKS						
CATEGORY:	1 OPERATIONS						
	0040-422-14-19000000 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: 422 NATURAL RESOURCES						
UNIT: 14 STRATEGIC SERVICES						
FUND: 0041 WILDLIFE & FISH						
CATEGORY: 1 OPERATIONS						
0041-422-14-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		1,621,100.00
1120 REGULAR POSITIONS	38,868.19	38,868.19	0.00	0.00	0.00	0.00
0041-422-14-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		704,500.00
1161 STATE EMPLOYEE RETIREMENT	16,920.18	16,920.18	0.00	0.00	0.00	0.00
0041-422-14-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		124,100.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,843.58	2,843.58	0.00	0.00	0.00	0.00
0041-422-14-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		668,800.00
1180 EMPLOYER CONTRB GRP INSURANCE	16,699.37	16,699.37	0.00	0.00	0.00	0.00
0041-422-14-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		660,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	3,701.60	3,701.60	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	283.17	283.17	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	1,721.00	1,721.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	2,075.00	2,075.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,720.00	1,720.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	3,079.48	3,079.48	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	12,580.25	12,580.25	0.00	0.00	0.00	0.00
0041-422-14-12900000 TRAVEL				**BUDGET AUTHORITY:**		20,600.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	480.58	480.58	0.00	0.00	0.00	0.00
0041-422-14-13000000 COMMODITIES				**BUDGET AUTHORITY:**		93,000.00
1395 SMALL TOOLS NOT EXCEEDING $100	29.85	29.85	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	36.03	36.03	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	65.88	65.88	0.00	0.00	0.00	0.00
0041-422-14-13020000 PRINTING				**BUDGET AUTHORITY:**		130,000.00
0041-422-14-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		63,300.00
0041-422-14-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		31,000.00
0041-422-14-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		6,000,000.00
0041-422-14-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		21,100.00
1305 COMMODITIES REINM EMPLOYEES	73.87	73.87	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	106.42	106.42	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	180.29	180.29	0.00	0.00	0.00	0.00
0041-422-14-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		85,000.00
1224 REPAIR & MAINT,MACHINERY	570.96	570.96	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	449.00	449.00	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	89.73	89.73	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	2,400.00	2,400.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,509.69	3,509.69	0.00	0.00	0.00	0.00
TOTAL CATEGORY	92,148.01	92,148.01	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0041-422-14-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		250,000.00
9939 REFUNDS, NEC	8,819.81	8,819.81	0.00	0.00	0.00	0.00
TOTAL CATEGORY	8,819.81	8,819.81	0.00	0.00	0.00	0.00
TOTAL FUND	100,967.82	100,967.82	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		2,075,000.00
1120 REGULAR POSITIONS	26,725.76	26,725.76	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	11,630.04	11,630.04	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,968.91	1,968.91	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	7,446.37	7,446.37	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	47,771.08	47,771.08	0.00	0.00	0.00	0.00
0962-422-14-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		150,000.00
TOTAL CATEGORY	47,771.08	47,771.08	0.00	0.00	0.00	0.00
TOTAL FUND	47,771.08	47,771.08	0.00	0.00	0.00	0.00
TOTAL UNIT	223,254.46	223,254.46	0.00	0.00	0.00	0.00
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	40,884.20	40,884.20	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	3,127.64	3,127.64	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	44,011.84	44,011.84	0.00	0.00	0.00	0.00
0040-422-16-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		100,000.00
0040-422-16-19000700 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		75,000.00
TOTAL CATEGORY	44,011.84	44,011.84	0.00	0.00	0.00	0.00
TOTAL FUND	44,011.84	44,011.84	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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	5,257.00	5,257.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,316.61	2,316.61	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	377.94	377.94	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,436.32	1,436.32	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	815.58	815.58	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	8,131.77	8,131.77	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	150.00	150.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	840.00	840.00	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	222.31	222.31	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	93.00	93.00	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	585.00	585.00	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	7,975.74	7,975.74	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	168.96	168.96	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	1,047.70	1,047.70	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	260.70	260.70	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	179.32	179.32	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	2,085.92	2,085.92	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	6,769.36	6,769.36	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	1,118.67	1,118.67	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	39,844.61	39,844.61	0.00	0.00	0.00	0.00
TOTAL CATEGORY	39,844.61	39,844.61	0.00	0.00	0.00	0.00
TOTAL FUND	39,844.61	39,844.61	0.00	0.00	0.00	0.00
TOTAL UNIT	83,856.45	83,856.45	0.00	0.00	0.00	0.00
UNIT: 18 GRANT MANAGEMENT & ASSISTANCE						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-422-18-19100000 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**	2,036,200.00
1120 REGULAR POSITIONS	74,270.00	74,270.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,392.53	5,392.53	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	79,662.53	79,662.53	0.00	0.00	0.00	0.00
TOTAL CATEGORY	79,662.53	79,662.53	0.00	0.00	0.00	0.00
TOTAL FUND	79,662.53	79,662.53	0.00	0.00	0.00	0.00
FUND: 0039 STATE BOATING ACT						
CATEGORY: 1 OPERATIONS						
0039-422-18-19100000 LUMP SUM, OPERATIONS					**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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	422 NATURAL RESOURCES						
UNIT:	18 GRANT MANAGEMENT & ASSISTANCE						
FUND:	0041 WILDLIFE & FISH						
CATEGORY:	1 OPERATIONS						
	0041-422-18-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		500,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0041-422-18-49000000 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
FUND:	0299 OPEN SPACE LANDS ACQUIS&DEVEL						
CATEGORY:	1 OPERATIONS						
	0299-422-18-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		428,700.00
	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
FUND:	0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY:	4 AWARDS AND GRANTS						
	0611-422-18-44000100 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:	0953 STATE MIGRATORY WATERFOWL STAM						
CATEGORY:	4 AWARDS AND GRANTS						
	0953-422-18-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0953-422-18-44800000 GRANTS TO NON-PROFIT ORGS				**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:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
	0971-422-18-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,900,000.00
	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
	TOTAL UNIT	79,662.53	79,662.53	0.00	0.00	0.00	0.00
UNIT:	20 RESOURCE CONSERVATION						
FUND:	0041 WILDLIFE & FISH						
CATEGORY:	1 OPERATIONS						
	0041-422-20-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		16,403,000.00
1120 REGULAR POSITIONS		524,133.50	524,133.50	0.00	0.00	0.00	0.00
	0041-422-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		7,128,000.00
1161 STATE EMPLOYEE RETIREMENT		228,629.65	228,629.65	0.00	0.00	0.00	0.00
	0041-422-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		1,255,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		38,424.64	38,424.64	0.00	0.00	0.00	0.00
	0041-422-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		5,984,000.00
1180 EMPLOYER CONTRB GRP INSURANCE		173,977.62	173,977.62	0.00	0.00	0.00	0.00
	0041-422-20-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,620,000.00
1230 IN-HOUSE REPAIR & MAINTENANCE		2,535.00	2,535.00	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		1,500.00	1,500.00	0.00	0.00	0.00	0.00

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	541.38	541.38	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,409.45	1,409.45	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,985.83	5,985.83	0.00	0.00	0.00	0.00
0041-422-20-12900000 TRAVEL					**BUDGET AUTHORITY:**	77,300.00
0041-422-20-13000000 COMMODITIES					**BUDGET AUTHORITY:**	732,100.00
1305 COMMODITIES REINM EMPLOYEES	215.00	215.00	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	35.00	35.00	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	762.28	762.28	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	154.24	154.24	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	143.73	143.73	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	55.81	55.81	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	4.19	4.19	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	68.25	68.25	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,446.48	1,446.48	0.00	0.00	0.00	0.00
0041-422-20-13020000 PRINTING					**BUDGET AUTHORITY:**	47,000.00
0041-422-20-15000000 EQUIPMENT					**BUDGET AUTHORITY:**	124,300.00
0041-422-20-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	172,700.00
0041-422-20-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**	266,500.00
0041-422-20-19000100 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	250,000.00
0041-422-20-19000126 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	750,000.00
0041-422-20-19000200 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	10,000.00
0041-422-20-19000300 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	1,800,000.00
0041-422-20-19000525 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	20,000,000.00
1350 MEDICAL & LABORATORY SUPPLIES	21.12	21.12	0.00	0.00	0.00	0.00
1522 OTHER MOTOR VEHICLES	11,060.00	11,060.00	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	394.98	394.98	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	11,300.52	11,300.52	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	18,779.64	18,779.64	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	41,556.26	41,556.26	0.00	0.00	0.00	0.00
0041-422-20-19001100 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	384,100.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	18,070.56	18,070.56	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,383.35	1,383.35	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	575.00	575.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	20,028.91	20,028.91	0.00	0.00	0.00	0.00
0041-422-20-19001299 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	6,580,600.00
0041-422-20-19001399 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	7,083,000.00
0041-422-20-19001499 AUDIT ADJUSTMENTS					**BUDGET AUTHORITY:**	7,540,500.00
0041-422-20-19001599 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	3,000,000.00
0041-422-20-19001699 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	11,451,900.00
0041-422-20-19001799 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	19,518,400.00
0041-422-20-19001899 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	17,882,700.00

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						
0041-422-20-19001999 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		16,335,300.00
6612 LAND, APPRAISAL, ETC	3,600.00	3,600.00	0.00	0.00	0.00	0.00
0041-422-20-19002099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		12,150,000.00
0041-422-20-19002199 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		509,000.00
0041-422-20-19002299 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		872,000.00
0041-422-20-19002399 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,823,200.00
0041-422-20-19002499 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,707,400.00
0041-422-20-19002599 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,767,600.00
0041-422-20-19002699 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,978,300.00
0041-422-20-19002799 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		47,779,300.00
0041-422-20-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		225,000.00
1120 REGULAR POSITIONS	1,513.38	1,513.38	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	657.64	657.64	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	115.77	115.77	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,286.79	2,286.79	0.00	0.00	0.00	0.00
0041-422-20-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		2,500.00
TOTAL CATEGORY	1,040,069.68	1,040,069.68	0.00	0.00	0.00	0.00
TOTAL FUND	1,040,069.68	1,040,069.68	0.00	0.00	0.00	0.00
FUND: 0042 SALMON						
CATEGORY: 1 OPERATIONS						
0042-422-20-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		88,600.00
1120 REGULAR POSITIONS	6,173.00	6,173.00	0.00	0.00	0.00	0.00
0042-422-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		38,600.00
1161 STATE EMPLOYEE RETIREMENT	2,753.91	2,753.91	0.00	0.00	0.00	0.00
0042-422-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		6,800.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	459.27	459.27	0.00	0.00	0.00	0.00
0042-422-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		35,200.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,730.82	2,730.82	0.00	0.00	0.00	0.00
0042-422-20-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		200,000.00
TOTAL CATEGORY	12,117.00	12,117.00	0.00	0.00	0.00	0.00
TOTAL FUND	12,117.00	12,117.00	0.00	0.00	0.00	0.00
FUND: 0086 FOREST RESERVE						
CATEGORY: 4 AWARDS AND GRANTS						
0086-422-20-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		650,000.00
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						
0141-422-20-19000020 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		46,947,023.00
TOTAL CATEGORY	0.00	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 2027
For Period Ending 07/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	422 NATURAL RESOURCES						
UNIT:	20 RESOURCE CONSERVATION						
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						
CATEGORY:	1 OPERATIONS						
	0199-422-20-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,500,000.00
1120 REGULAR POSITIONS		27,945.50	27,945.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		12,172.41	12,172.41	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,000.33	2,000.33	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		9,176.33	9,176.33	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		49.07	49.07	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		638.35	638.35	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		413.51	413.51	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100		14.52	14.52	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100		55.98	55.98	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC		2,017.00	2,017.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		140.45	140.45	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	54,623.45	54,623.45	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	54,623.45	54,623.45	0.00	0.00	0.00	0.00
	TOTAL FUND	54,623.45	54,623.45	0.00	0.00	0.00	0.00

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						
0298-422-20-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		3,545,000.00
1120 REGULAR POSITIONS	122,343.00	122,343.00	0.00	0.00	0.00	0.00
0298-422-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		1,540,500.00
1161 STATE EMPLOYEE RETIREMENT	53,330.87	53,330.87	0.00	0.00	0.00	0.00
0298-422-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		280,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,917.37	8,917.37	0.00	0.00	0.00	0.00
0298-422-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		1,200,000.00
1180 EMPLOYER CONTRB GRP INSURANCE	40,164.11	40,164.11	0.00	0.00	0.00	0.00
0298-422-20-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		166,200.00
1230 IN-HOUSE REPAIR & MAINTENANCE	421.63	421.63	0.00	0.00	0.00	0.00
0298-422-20-12900000 TRAVEL				**BUDGET AUTHORITY:**		45,000.00
0298-422-20-13000000 COMMODITIES				**BUDGET AUTHORITY:**		45,200.00
1370 WEARING APPAREL	116.85	116.85	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	194.85	194.85	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	150.98	150.98	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	29.37	29.37	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	68.93	68.93	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	560.98	560.98	0.00	0.00	0.00	0.00
0298-422-20-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		52,500.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	139.11	139.11	0.00	0.00	0.00	0.00
0298-422-20-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		38,800.00
0298-422-20-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		66,700.00
0298-422-20-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,686,400.00
1120 REGULAR POSITIONS	16,491.00	16,491.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	7,203.21	7,203.21	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,204.89	1,204.89	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	5,284.67	5,284.67	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	36.95	36.95	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	30,220.72	30,220.72	0.00	0.00	0.00	0.00
0298-422-20-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		0.00
0298-422-20-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		2,900,000.00
1120 REGULAR POSITIONS	62,820.50	62,820.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	27,377.51	27,377.51	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,584.51	4,584.51	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	19,482.93	19,482.93	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	114,265.45	114,265.45	0.00	0.00	0.00	0.00
TOTAL CATEGORY	370,363.24	370,363.24	0.00	0.00	0.00	0.00
TOTAL FUND	370,363.24	370,363.24	0.00	0.00	0.00	0.00

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	422 NATURAL RESOURCES						
UNIT:	20 RESOURCE CONSERVATION						
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						
	0608-422-20-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		709,800.00
	0608-422-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		308,500.00
	0608-422-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		54,300.00
	0608-422-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		246,400.00
	0608-422-20-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		125,000.00
1120 REGULAR POSITIONS		39,258.00	39,258.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		17,087.05	17,087.05	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,848.74	2,848.74	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		15,566.03	15,566.03	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	74,759.82	74,759.82	0.00	0.00	0.00	0.00
	0608-422-20-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		650,000.00
	0608-422-20-19000126 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,971,393.00
	TOTAL CATEGORY	74,759.82	74,759.82	0.00	0.00	0.00	0.00
	TOTAL FUND	74,759.82	74,759.82	0.00	0.00	0.00	0.00
FUND:	0670 FEDERAL TITLE IV FIRE PROT						
CATEGORY:	4 AWARDS AND GRANTS						
	0670-422-20-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,750,000.00
	0670-422-20-49000126 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		23,088,467.00
4470 GRANTS TO LOC GOVERNMENTS,NEC		24,094.88	24,094.88	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	24,094.88	24,094.88	0.00	0.00	0.00	0.00
	TOTAL FUND	24,094.88	24,094.88	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:**		130,000.00
1276 REGISTRATION FEES/CONF EXPENSE		830.00	830.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	830.00	830.00	0.00	0.00	0.00	0.00
	TOTAL FUND	830.00	830.00	0.00	0.00	0.00	0.00
FUND:	0894 DNR FEDERAL PROJECTS						
CATEGORY:	1 OPERATIONS						
	0894-422-20-19000000 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:	0905 IL FORESTRY DEVELOPMENT						
CATEGORY:	1 OPERATIONS						
	0905-422-20-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		5,373,000.00
1120 REGULAR POSITIONS		94,954.00	94,954.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		1,879.50	1,879.50	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 422 NATURAL RESOURCES						
UNIT: 20 RESOURCE CONSERVATION						
FUND: 0905 IL FORESTRY DEVELOPMENT						
CATEGORY: 1 OPERATIONS						
1161 STATE EMPLOYEE RETIREMENT	41,507.96	41,507.96	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,986.22	6,986.22	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	143.78	143.78	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	31,833.76	31,833.76	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	177,305.22	177,305.22	0.00	0.00	0.00	0.00
0905-422-20-19000026 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,335,414.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	2,255.40	2,255.40	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	172.53	172.53	0.00	0.00	0.00	0.00
1201 PETTY CASH FUND REIMBURSEMENTS	305.30	305.30	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	63.99	63.99	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	16,979.72	16,979.72	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	1,143.69	1,143.69	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	34.26	34.26	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
1248 BUILDING & GROUND MAINTENANCE	275.00	275.00	0.00	0.00	0.00	0.00
1251 GAS	527.85	527.85	0.00	0.00	0.00	0.00
1252 ELECTRICITY	2,255.53	2,255.53	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	2,661.03	2,661.03	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	2,186.76	2,186.76	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	3,042.82	3,042.82	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	1,013.50	1,013.50	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	2,121.70	2,121.70	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	75.94	75.94	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	257.95	257.95	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	319.39	319.39	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	625.63	625.63	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	38,057.99	38,057.99	0.00	0.00	0.00	0.00
0905-422-20-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		140,000.00
1120 REGULAR POSITIONS	7,382.50	7,382.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	3,210.21	3,210.21	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	547.98	547.98	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,764.43	1,764.43	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	12,905.12	12,905.12	0.00	0.00	0.00	0.00
0905-422-20-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,500,000.00
0905-422-20-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		100,000.00
TOTAL CATEGORY	228,268.33	228,268.33	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0905-422-20-44000100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0905-422-20-44000126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		392,106.00
0905-422-20-49000026 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		12,446,600.00
0905-422-20-49000200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		300,000.00

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	422 NATURAL RESOURCES						
UNIT:	20 RESOURCE CONSERVATION						
FUND:	0905 IL FORESTRY DEVELOPMENT						
CATEGORY:	4 AWARDS AND GRANTS						
	0905-422-20-49000226 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,800,000.00
4489 NONTAXABLE GRANTS/AWARDS NEC		259,302.75	259,302.75	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	259,302.75	259,302.75	0.00	0.00	0.00	0.00
	TOTAL FUND	487,571.08	487,571.08	0.00	0.00	0.00	0.00
FUND:	0909 IL WILDLIFE PRESERVATION						
CATEGORY:	1 OPERATIONS						
	0909-422-20-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		500,000.00
	0909-422-20-19000026 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,434,656.00
	TOTAL CATEGORY	0.00	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:	0953 STATE MIGRATORY WATERFOWL STAM						
CATEGORY:	1 OPERATIONS						
	0953-422-20-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		125,000.00
	0953-422-20-19100026 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		56,232.00
	TOTAL CATEGORY	0.00	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	2,064,429.15	2,064,429.15	0.00	0.00	0.00	0.00
UNIT:	30 OFFICE OF COASTAL MANAGE PROG						
FUND:	0507 WATER RESOURCES						
CATEGORY:	1 OPERATIONS						
	0507-422-30-19000199 CNVRT ST VEHICLE ZERO EMISSION				**BUDGET AUTHORITY:**		15,500,000.00
1120 REGULAR POSITIONS		27,423.00	27,423.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		11,926.40	11,926.40	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,986.55	1,986.55	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		7,295.99	7,295.99	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	48,631.94	48,631.94	0.00	0.00	0.00	0.00
	0507-422-30-19000299 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		5,000,000.00
	TOTAL CATEGORY	48,631.94	48,631.94	0.00	0.00	0.00	0.00
	TOTAL FUND	48,631.94	48,631.94	0.00	0.00	0.00	0.00
	TOTAL UNIT	48,631.94	48,631.94	0.00	0.00	0.00	0.00
UNIT:	40 LAW ENFORCEMENT						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-422-40-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		18,300,000.00
1120 REGULAR POSITIONS		1,010,825.29	1,010,825.29	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		3,287.00	3,287.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		18,121.00	18,121.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		251.45	251.45	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,032,484.74	1,032,484.74	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,032,484.74	1,032,484.74	0.00	0.00	0.00	0.00
	TOTAL FUND	1,032,484.74	1,032,484.74	0.00	0.00	0.00	0.00

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						
0039-422-40-11200000 REGULAR POSITIONS					**BUDGET AUTHORITY:**		511,000.00
0039-422-40-11610000 STATE EMPLOYEE RETIREMENT					**BUDGET AUTHORITY:**		222,100.00
0039-422-40-11700000 SOC SEC/MEDICARE CONTRIBUTIONS					**BUDGET AUTHORITY:**		7,400.00
0039-422-40-11800000 EMPLOYER CONTRB GRP INSURANCE					**BUDGET AUTHORITY:**		181,300.00
0039-422-40-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**		481,300.00
0039-422-40-12900000 TRAVEL					**BUDGET AUTHORITY:**		75,000.00
0039-422-40-13000000 COMMODITIES					**BUDGET AUTHORITY:**		307,500.00
0039-422-40-15000000 EQUIPMENT					**BUDGET AUTHORITY:**		1,227,900.00
0039-422-40-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**		633,500.00
0039-422-40-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**		600,000.00
0039-422-40-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		40,000.00
0039-422-40-19100000 LUMP SUM, OPERATIONS					**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
FUND:	0040 STATE PARKS						
CATEGORY:	1 OPERATIONS						
0040-422-40-11200000 REGULAR POSITIONS					**BUDGET AUTHORITY:**		454,200.00
0040-422-40-11610000 STATE EMPLOYEE RETIREMENT					**BUDGET AUTHORITY:**		197,400.00
0040-422-40-11700000 SOC SEC/MEDICARE CONTRIBUTIONS					**BUDGET AUTHORITY:**		6,600.00
0040-422-40-11800000 EMPLOYER CONTRB GRP INSURANCE					**BUDGET AUTHORITY:**		184,800.00
0040-422-40-15000000 EQUIPMENT					**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:	0041 WILDLIFE & FISH						
CATEGORY:	1 OPERATIONS						
0041-422-40-11200000 REGULAR POSITIONS					**BUDGET AUTHORITY:**		3,216,600.00
0041-422-40-11610000 STATE EMPLOYEE RETIREMENT					**BUDGET AUTHORITY:**		1,397,800.00
0041-422-40-11700000 SOC SEC/MEDICARE CONTRIBUTIONS					**BUDGET AUTHORITY:**		101,000.00
0041-422-40-11800000 EMPLOYER CONTRB GRP INSURANCE					**BUDGET AUTHORITY:**		940,000.00
0041-422-40-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**		1,045,800.00
0041-422-40-12900000 TRAVEL					**BUDGET AUTHORITY:**		91,500.00
0041-422-40-13000000 COMMODITIES					**BUDGET AUTHORITY:**		231,000.00
0041-422-40-13020000 PRINTING					**BUDGET AUTHORITY:**		35,000.00
0041-422-40-15000000 EQUIPMENT					**BUDGET AUTHORITY:**		1,500,000.00
0041-422-40-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**		790,700.00
0041-422-40-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**		380,000.00
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:	0547 CONSRV POLICE OPS ASSIST						
CATEGORY:	1 OPERATIONS						
0547-422-40-19100000 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**		3,382,000.00
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: 422 NATURAL RESOURCES						
TOTAL UNIT	1,032,484.74	1,032,484.74	0.00	0.00	0.00	0.00
UNIT: 50 LAND MANAGEMENT & EDUCATION						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-422-50-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,550,000.00
1120 REGULAR POSITIONS	229,834.89	229,834.89	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	17,582.98	17,582.98	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	247,417.87	247,417.87	0.00	0.00	0.00	0.00
0001-422-50-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		28,950,000.00
1120 REGULAR POSITIONS	1,066,654.65	1,066,654.65	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	77,364.23	77,364.23	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,144,018.88	1,144,018.88	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,391,436.75	1,391,436.75	0.00	0.00	0.00	0.00
TOTAL FUND	1,391,436.75	1,391,436.75	0.00	0.00	0.00	0.00
FUND: 0039 STATE BOATING ACT						
CATEGORY: 1 OPERATIONS						
0039-422-50-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		372,900.00
1120 REGULAR POSITIONS	10,718.50	10,718.50	0.00	0.00	0.00	0.00
0039-422-50-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		162,100.00
1161 STATE EMPLOYEE RETIREMENT	4,659.25	4,659.25	0.00	0.00	0.00	0.00
0039-422-50-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		28,600.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	785.99	785.99	0.00	0.00	0.00	0.00
0039-422-50-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		141,000.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,950.20	3,950.20	0.00	0.00	0.00	0.00
0039-422-50-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		714,000.00
1230 IN-HOUSE REPAIR & MAINTENANCE	1,114.44	1,114.44	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	5,250.00	5,250.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	2,592.36	2,592.36	0.00	0.00	0.00	0.00
1253 WATER	8.16	8.16	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	42.00	42.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,006.96	9,006.96	0.00	0.00	0.00	0.00
0039-422-50-13000000 COMMODITIES				**BUDGET AUTHORITY:**		175,000.00
1304 OFFICE AND LIBRARY SUPPLIES	1,034.50	1,034.50	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	318.14	318.14	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	689.77	689.77	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	634.25	634.25	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	121.93	121.93	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	100.03	100.03	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	9.49	9.49	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,908.11	2,908.11	0.00	0.00	0.00	0.00
0039-422-50-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		45,000.00
TOTAL CATEGORY	32,029.01	32,029.01	0.00	0.00	0.00	0.00
TOTAL FUND	32,029.01	32,029.01	0.00	0.00	0.00	0.00

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						
0040-422-50-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		918,400.00
1120 REGULAR POSITIONS	31,252.50	31,252.50	0.00	0.00	0.00	0.00
0040-422-50-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		399,100.00
1161 STATE EMPLOYEE RETIREMENT	13,585.95	13,585.95	0.00	0.00	0.00	0.00
0040-422-50-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		67,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,224.61	2,224.61	0.00	0.00	0.00	0.00
0040-422-50-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		465,900.00
1180 EMPLOYER CONTRB GRP INSURANCE	15,387.77	15,387.77	0.00	0.00	0.00	0.00
0040-422-50-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		3,600,000.00
1205 FREIGHT, EXPRESS AND DRAYAGE	289.99	289.99	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	5,994.06	5,994.06	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	5,080.54	5,080.54	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	104.76	104.76	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	10,105.56	10,105.56	0.00	0.00	0.00	0.00
1251 GAS	73.52	73.52	0.00	0.00	0.00	0.00
1252 ELECTRICITY	515.39	515.39	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,652.92	1,652.92	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	23,816.74	23,816.74	0.00	0.00	0.00	0.00
0040-422-50-12900000 TRAVEL				**BUDGET AUTHORITY:**		35,000.00
0040-422-50-13000000 COMMODITIES				**BUDGET AUTHORITY:**		785,200.00
1304 OFFICE AND LIBRARY SUPPLIES	386.93	386.93	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	43.93	43.93	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	433.63	433.63	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	5,742.81	5,742.81	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	83.96	83.96	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	1,549.72	1,549.72	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	113.38	113.38	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	242.93	242.93	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	78.46	78.46	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	177.56	177.56	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,853.31	8,853.31	0.00	0.00	0.00	0.00
0040-422-50-13020000 PRINTING				**BUDGET AUTHORITY:**		7,000.00
0040-422-50-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		915,000.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	299.00	299.00	0.00	0.00	0.00	0.00
0040-422-50-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		385,000.00
0040-422-50-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		580,000.00
1896 GASOLINE, OIL AND ANTIFREEZE	3,365.33	3,365.33	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	19.75	19.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,385.08	3,385.08	0.00	0.00	0.00	0.00
0040-422-50-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		550,000.00
TOTAL CATEGORY	98,804.96	98,804.96	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:	6 PERMANENT IMPROVEMENTS						
	0040-422-50-69000099 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		550,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY:	9 REFUNDS						
	0040-422-50-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		35,000.00
9939 REFUNDS, NEC		160.00	160.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	160.00	160.00	0.00	0.00	0.00	0.00
	TOTAL FUND	98,964.96	98,964.96	0.00	0.00	0.00	0.00

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						
0041-422-50-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		3,422,200.00
1120 REGULAR POSITIONS	57,948.36	57,948.36	0.00	0.00	0.00	0.00
0041-422-50-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		1,487,200.00
1161 STATE EMPLOYEE RETIREMENT	25,263.75	25,263.75	0.00	0.00	0.00	0.00
0041-422-50-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		261,800.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,219.37	4,219.37	0.00	0.00	0.00	0.00
0041-422-50-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		1,658,900.00
1180 EMPLOYER CONTRB GRP INSURANCE	25,296.83	25,296.83	0.00	0.00	0.00	0.00
0041-422-50-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,866,600.00
1224 REPAIR & MAINT,MACHINERY	190.00	190.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	421.92	421.92	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	420.00	420.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	3,199.62	3,199.62	0.00	0.00	0.00	0.00
1252 ELECTRICITY	925.42	925.42	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	121.90	121.90	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,278.86	5,278.86	0.00	0.00	0.00	0.00
0041-422-50-12900000 TRAVEL				**BUDGET AUTHORITY:**		6,000.00
0041-422-50-13000000 COMMODITIES				**BUDGET AUTHORITY:**		625,000.00
1345 OFF-ROAD EQUIP GAS AND OIL	3,054.85	3,054.85	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	167.90	167.90	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	10.99	10.99	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	14.99	14.99	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	102.21	102.21	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	43.48	43.48	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,394.42	3,394.42	0.00	0.00	0.00	0.00
0041-422-50-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		325,000.00
0041-422-50-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		37,500.00
1721 RENTAL, TELEPHONE SERV & EQUIP	57.14	57.14	0.00	0.00	0.00	0.00
0041-422-50-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		265,000.00
1896 GASOLINE, OIL AND ANTIFREEZE	706.49	706.49	0.00	0.00	0.00	0.00
0041-422-50-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		615,000.00
0041-422-50-19000299 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		6,000,000.00
0041-422-50-19001100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,000,000.00
1120 REGULAR POSITIONS	36,827.01	36,827.01	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	16,151.59	16,151.59	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,707.57	2,707.57	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	14,310.97	14,310.97	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	69,997.14	69,997.14	0.00	0.00	0.00	0.00
TOTAL CATEGORY	192,162.36	192,162.36	0.00	0.00	0.00	0.00
TOTAL FUND	192,162.36	192,162.36	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	422 NATURAL RESOURCES						
UNIT:	50 LAND MANAGEMENT & EDUCATION						
FUND:	0504 WILDLIFE PRAIRIE PARK						
CATEGORY:	4 AWARDS AND GRANTS						
	0504-422-50-44000000 AWARDS AND GRANTS				**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:	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:	0884 DNR SPECIAL PROJECTS						
CATEGORY:	1 OPERATIONS						
	0884-422-50-19000100 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:	0894 DNR FEDERAL PROJECTS						
CATEGORY:	1 OPERATIONS						
	0894-422-50-19000099 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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0962-422-50-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		16,500,000.00
1120 REGULAR POSITIONS	173,038.38	173,038.38	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	12,198.56	12,198.56	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	75,239.02	75,239.02	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	12,530.95	12,530.95	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	933.19	933.19	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	78,153.88	78,153.88	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	352,093.98	352,093.98	0.00	0.00	0.00	0.00
0962-422-50-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,719,400.00
1224 REPAIR & MAINT,MACHINERY	60.00	60.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	609.45	609.45	0.00	0.00	0.00	0.00
1252 ELECTRICITY	20.93	20.93	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	883.30	883.30	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	1,052.55	1,052.55	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,626.23	2,626.23	0.00	0.00	0.00	0.00
0962-422-50-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		9,500,000.00
1230 IN-HOUSE REPAIR & MAINTENANCE	2,151.43	2,151.43	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	7,425.00	7,425.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	20,055.00	20,055.00	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	4,161.00	4,161.00	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
TOTAL BUDGET LINE	33,800.41	33,800.41	0.00	0.00	0.00	0.00
0962-422-50-19000326 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,500,000.00
1248 BUILDING & GROUND MAINTENANCE	20,629.45	20,629.45	0.00	0.00	0.00	0.00
1252 ELECTRICITY	4,500.03	4,500.03	0.00	0.00	0.00	0.00
1253 WATER	7,820.62	7,820.62	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	16,423.84	16,423.84	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	6,009.00	6,009.00	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	1,499.80	1,499.80	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	1,437.87	1,437.87	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	58,320.61	58,320.61	0.00	0.00	0.00	0.00
TOTAL CATEGORY	446,841.23	446,841.23	0.00	0.00	0.00	0.00
TOTAL FUND	446,841.23	446,841.23	0.00	0.00	0.00	0.00

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	422 NATURAL RESOURCES						
UNIT:	50 LAND MANAGEMENT & EDUCATION						
FUND:	0982 ADELINE JAY GEO-KARIS IL BEACH						
CATEGORY:	1 OPERATIONS						
	0982-422-50-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		400,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY:	6 PERMANENT IMPROVEMENTS						
	0982-422-50-69000000 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		600,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	2,161,434.31	2,161,434.31	0.00	0.00	0.00	0.00
UNIT:	51 NORTH POINT MARINA						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-422-51-19000000 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:	0040 STATE PARKS						
CATEGORY:	1 OPERATIONS						
	0040-422-51-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		500,000.00
1230	IN-HOUSE REPAIR & MAINTENANCE	14,194.00	14,194.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	14,194.00	14,194.00	0.00	0.00	0.00	0.00
CATEGORY:	6 PERMANENT IMPROVEMENTS						
	0040-422-51-69000099 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		175,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	14,194.00	14,194.00	0.00	0.00	0.00	0.00
FUND:	0538 IL HISTORIC SITES						
CATEGORY:	1 OPERATIONS						
	0538-422-51-19000099 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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		11,100,000.00
1120 REGULAR POSITIONS		250,984.13	250,984.13	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		2,618.00	2,618.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		109,539.26	109,539.26	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		18,480.41	18,480.41	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		200.29	200.29	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		82,717.24	82,717.24	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	464,539.33	464,539.33	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	464,539.33	464,539.33	0.00	0.00	0.00	0.00
CATEGORY:	6 PERMANENT IMPROVEMENTS						
	0763-422-51-69000099 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		1,000,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	464,539.33	464,539.33	0.00	0.00	0.00	0.00

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						
0962-422-51-19000500 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,250,000.00
1201 PETTY CASH FUND REIMBURSEMENTS	293.05	293.05	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	1,573.99	1,573.99	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	1,589.25	1,589.25	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	81.00	81.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	3,273.69	3,273.69	0.00	0.00	0.00	0.00
1251 GAS	514.28	514.28	0.00	0.00	0.00	0.00
1252 ELECTRICITY	3,763.48	3,763.48	0.00	0.00	0.00	0.00
1253 WATER	1,138.50	1,138.50	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	5,772.45	5,772.45	0.00	0.00	0.00	0.00
1302 PRINTING	2,051.50	2,051.50	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	13.94	13.94	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	231.43	231.43	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	1,949.49	1,949.49	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	1,065.63	1,065.63	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	77.00	77.00	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	109.38	109.38	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	115.74	115.74	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	351.21	351.21	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	15.83	15.83	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	135.93	135.93	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	31.57	31.57	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	57.48	57.48	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	248.18	248.18	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	155.00	155.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	24,684.00	24,684.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	24,684.00	24,684.00	0.00	0.00	0.00	0.00
TOTAL FUND	24,684.00	24,684.00	0.00	0.00	0.00	0.00
TOTAL UNIT	503,417.33	503,417.33	0.00	0.00	0.00	0.00
UNIT: 60 MINES AND MINERALS						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-422-60-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,885,000.00
1120 REGULAR POSITIONS	51,705.00	51,705.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,801.22	3,801.22	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	55,506.22	55,506.22	0.00	0.00	0.00	0.00
TOTAL CATEGORY	55,506.22	55,506.22	0.00	0.00	0.00	0.00
TOTAL FUND	55,506.22	55,506.22	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 422	NATURAL RESOURCES						
UNIT: 60	MINES AND MINERALS						
FUND: 0145	EXPLOSIVES REGULATORY						
CATEGORY: 1	OPERATIONS						
0145-422-60-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		300,000.00
1120 REGULAR POSITIONS		2,222.00	2,222.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		965.62	965.62	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		153.93	153.93	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		1,771.12	1,771.12	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	5,112.67	5,112.67	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	5,112.67	5,112.67	0.00	0.00	0.00	0.00
	TOTAL FUND	5,112.67	5,112.67	0.00	0.00	0.00	0.00
FUND: 0146	AGGREGATE OPERATION REGULATORY						
CATEGORY: 1	OPERATIONS						
0146-422-60-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		377,000.00
	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: 0147	COAL MINING REGULATORY						
CATEGORY: 1	OPERATIONS						
0147-422-60-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		121,000.00
1205 FREIGHT, EXPRESS AND DRAYAGE		55.13	55.13	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		148.30	148.30	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100		57.30	57.30	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	260.73	260.73	0.00	0.00	0.00	0.00
0147-422-60-19000100 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		280,000.00
0147-422-60-19000200 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		32,000.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		574.20	574.20	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	834.93	834.93	0.00	0.00	0.00	0.00
	TOTAL FUND	834.93	834.93	0.00	0.00	0.00	0.00
FUND: 0257	AML RECLAMATION SET ASIDE						
CATEGORY: 1	OPERATIONS						
0257-422-60-19000000 LUMP SUMS AND OTHER PURPOSES					**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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0765-422-60-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		2,414,700.00
1120 REGULAR POSITIONS	113,986.00	113,986.00	0.00	0.00	0.00	0.00
0765-422-60-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		1,049,400.00
1161 STATE EMPLOYEE RETIREMENT	49,694.60	49,694.60	0.00	0.00	0.00	0.00
0765-422-60-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		184,800.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,354.74	8,354.74	0.00	0.00	0.00	0.00
0765-422-60-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		894,800.00
1180 EMPLOYER CONTRB GRP INSURANCE	39,382.91	39,382.91	0.00	0.00	0.00	0.00
0765-422-60-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		500,000.00
0765-422-60-12440000 LEGAL FEES				**BUDGET AUTHORITY:**		0.00
0765-422-60-12900000 TRAVEL				**BUDGET AUTHORITY:**		25,000.00
0765-422-60-13000000 COMMODITIES				**BUDGET AUTHORITY:**		5,000.00
0765-422-60-13020000 PRINTING				**BUDGET AUTHORITY:**		1,000.00
0765-422-60-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		305,000.00
0765-422-60-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		50,000.00
0765-422-60-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		40,000.00
0765-422-60-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		45,000.00
0765-422-60-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		371,400.00
1223 REPAIR & MAINT, REAL PROPERTY	526.17	526.17	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	132.39	132.39	0.00	0.00	0.00	0.00
1251 GAS	130.10	130.10	0.00	0.00	0.00	0.00
1252 ELECTRICITY	2,072.94	2,072.94	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	211.77	211.77	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,073.37	3,073.37	0.00	0.00	0.00	0.00
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	214,491.62	214,491.62	0.00	0.00	0.00	0.00
TOTAL FUND	214,491.62	214,491.62	0.00	0.00	0.00	0.00
FUND: 0858 LAND RECLAMATION						
CATEGORY: 1 OPERATIONS						
0858-422-60-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		6,500,000.00
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: 422 NATURAL RESOURCES						
UNIT: 60 MINES AND MINERALS						
FUND: 0925 COAL TECHNOLOGY DEV ASSIST						
CATEGORY: 1 OPERATIONS						
0925-422-60-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		5,492,600.00
1120 REGULAR POSITIONS	2,248.98	2,248.98	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	977.29	977.29	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	172.05	172.05	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,398.32	3,398.32	0.00	0.00	0.00	0.00
0925-422-60-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		4,212,600.00
1120 REGULAR POSITIONS	61,275.23	61,275.23	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	3,844.53	3,844.53	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	26,749.79	26,749.79	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,479.56	4,479.56	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	294.11	294.11	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	20,519.47	20,519.47	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	117,162.69	117,162.69	0.00	0.00	0.00	0.00
TOTAL CATEGORY	120,561.01	120,561.01	0.00	0.00	0.00	0.00
TOTAL FUND	120,561.01	120,561.01	0.00	0.00	0.00	0.00
FUND: 0991 ABANDONED MINED LANDS RECLAM						
CATEGORY: 1 OPERATIONS						
0991-422-60-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		5,595,200.00
1120 REGULAR POSITIONS	135,994.00	135,994.00	0.00	0.00	0.00	0.00
0991-422-60-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		2,431,400.00
1161 STATE EMPLOYEE RETIREMENT	59,311.07	59,311.07	0.00	0.00	0.00	0.00
0991-422-60-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		428,200.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,966.08	9,966.08	0.00	0.00	0.00	0.00
0991-422-60-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		1,348,300.00
1180 EMPLOYER CONTRB GRP INSURANCE	41,129.82	41,129.82	0.00	0.00	0.00	0.00
0991-422-60-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,000,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	2,278.80	2,278.80	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	174.33	174.33	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	45.00	45.00	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	4,000.00	4,000.00	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	58.50	58.50	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	212.05	212.05	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	103.10	103.10	0.00	0.00	0.00	0.00
1252 ELECTRICITY	274.13	274.13	0.00	0.00	0.00	0.00
1273 ADVERTISING	250.00	250.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,395.91	7,395.91	0.00	0.00	0.00	0.00
0991-422-60-12900000 TRAVEL				**BUDGET AUTHORITY:**		100,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	255.00	255.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	264.00	264.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	519.00	519.00	0.00	0.00	0.00	0.00
0991-422-60-13000000 COMMODITIES				**BUDGET AUTHORITY:**		45,000.00

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						
1304 OFFICE AND LIBRARY SUPPLIES		97.76	97.76	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES		4.99	4.99	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES		67.87	67.87	0.00	0.00	0.00	0.00
1370 WEARING APPAREL		119.99	119.99	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100		8.97	8.97	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100		428.49	428.49	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		279.59	279.59	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,007.66	1,007.66	0.00	0.00	0.00	0.00
	0991-422-60-13020000 PRINTING					**BUDGET AUTHORITY:**	1,000.00
	0991-422-60-15000000 EQUIPMENT					**BUDGET AUTHORITY:**	520,000.00
1599 EQUIPMENT, NEC		890.19	890.19	0.00	0.00	0.00	0.00
	0991-422-60-16000000 ELECTRONIC DATA PROCESSING					**BUDGET AUTHORITY:**	150,000.00
	0991-422-60-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	46,400.00
	0991-422-60-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**	150,000.00
1898 AUTOMOTIVE SERVICES, NEC		45.00	45.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		181.96	181.96	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	226.96	226.96	0.00	0.00	0.00	0.00
	0991-422-60-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	2,000,000.00
	0991-422-60-19000100 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	132,300.00
	TOTAL CATEGORY	256,440.69	256,440.69	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0991-422-60-49000000 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	13,000,000.00
	0991-422-60-49000026 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	38,907,718.00
4473 CONSTRUCTION GRANTS		39,175.00	39,175.00	0.00	0.00	0.00	0.00
	0991-422-60-49000100 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	150,000,000.00
	0991-422-60-49000126 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	210,367,956.00
	0991-422-60-49000200 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	117,800.00
	TOTAL CATEGORY	39,175.00	39,175.00	0.00	0.00	0.00	0.00
	TOTAL FUND	295,615.69	295,615.69	0.00	0.00	0.00	0.00
	TOTAL UNIT	692,122.14	692,122.14	0.00	0.00	0.00	0.00
UNIT:	70 OFFICE OF OIL AND GAS						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-422-70-19100000 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**	1,850,000.00
1120 REGULAR POSITIONS		53,648.26	53,648.26	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,893.62	3,893.62	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	57,541.88	57,541.88	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	57,541.88	57,541.88	0.00	0.00	0.00	0.00
	TOTAL FUND	57,541.88	57,541.88	0.00	0.00	0.00	0.00

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: 0077 MINES & MINERALS UIC						
CATEGORY: 1 OPERATIONS						
0077-422-70-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		600,000.00
1120 REGULAR POSITIONS	6,917.50	6,917.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	3,011.09	3,011.09	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	502.72	502.72	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,300.81	3,300.81	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	13,732.12	13,732.12	0.00	0.00	0.00	0.00
TOTAL CATEGORY	13,732.12	13,732.12	0.00	0.00	0.00	0.00
TOTAL FUND	13,732.12	13,732.12	0.00	0.00	0.00	0.00
FUND: 0137 PLUGGING & RESTORATION						
CATEGORY: 1 OPERATIONS						
0137-422-70-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		1,500,000.00
1120 REGULAR POSITIONS	43,254.00	43,254.00	0.00	0.00	0.00	0.00
0137-422-70-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		651,900.00
1161 STATE EMPLOYEE RETIREMENT	18,854.69	18,854.69	0.00	0.00	0.00	0.00
0137-422-70-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		86,500.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,128.43	3,128.43	0.00	0.00	0.00	0.00
0137-422-70-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		595,000.00
1180 EMPLOYER CONTRB GRP INSURANCE	19,740.98	19,740.98	0.00	0.00	0.00	0.00
0137-422-70-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		32,500.00
0137-422-70-12900000 TRAVEL				**BUDGET AUTHORITY:**		2,000.00
0137-422-70-13000000 COMMODITIES				**BUDGET AUTHORITY:**		2,500.00
0137-422-70-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		432,500.00
0137-422-70-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		1,200.00
0137-422-70-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		10,500.00
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
0137-422-70-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,000,000.00
0137-422-70-19000226 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		16,143,140.00
TOTAL CATEGORY	84,978.10	84,978.10	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0137-422-70-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000,000.00
0137-422-70-49000023 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		31,576,930.00
1223 REPAIR & MAINT, REAL PROPERTY	28,478.00	28,478.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	28,478.00	28,478.00	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	113,456.10	113,456.10	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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DEPT: 422 NATURAL RESOURCES						
UNIT: 70 OFFICE OF OIL AND GAS						
FUND: 0231 OIL AND GAS RESOURCE MANAGEMNT						
CATEGORY: 1 OPERATIONS						
0231-422-70-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		100,000.00
0231-422-70-19100000 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
FUND: 0261 UNDERGROUND RESOURCE CONSERV						
CATEGORY: 1 OPERATIONS						
0261-422-70-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		920,000.00
1120 REGULAR POSITIONS	30,177.00	30,177.00	0.00	0.00	0.00	0.00
0261-422-70-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		399,800.00
1161 STATE EMPLOYEE RETIREMENT	13,165.24	13,165.24	0.00	0.00	0.00	0.00
0261-422-70-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		75,500.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,215.12	2,215.12	0.00	0.00	0.00	0.00
0261-422-70-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		295,800.00
1180 EMPLOYER CONTRB GRP INSURANCE	10,036.08	10,036.08	0.00	0.00	0.00	0.00
0261-422-70-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		252,000.00
1289 CONTRACTUAL SERVICES, NEC	2,437.80	2,437.80	0.00	0.00	0.00	0.00
0261-422-70-12900000 TRAVEL				**BUDGET AUTHORITY:**		15,000.00
0261-422-70-13000000 COMMODITIES				**BUDGET AUTHORITY:**		10,000.00
0261-422-70-13020000 PRINTING				**BUDGET AUTHORITY:**		2,000.00
0261-422-70-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		107,500.00
1599 EQUIPMENT, NEC	282.99	282.99	0.00	0.00	0.00	0.00
0261-422-70-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		100,000.00
1687 EDP EQUIPMENT	108.98	108.98	0.00	0.00	0.00	0.00
0261-422-70-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		36,100.00
0261-422-70-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		85,000.00
0261-422-70-19940000 INTEREST PENALTY				**BUDGET AUTHORITY:**		0.00
TOTAL CATEGORY	58,423.21	58,423.21	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0261-422-70-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		375,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	58,423.21	58,423.21	0.00	0.00	0.00	0.00
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	243,153.31	243,153.31	0.00	0.00	0.00	0.00

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						
0001-422-80-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		550,000.00
0001-422-80-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,268,300.00
0001-422-80-19000399 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,800,000.00
0001-422-80-19000499 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,400,000.00
0001-422-80-19000599 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		500,000.00
0001-422-80-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		4,675,000.00
1120 REGULAR POSITIONS	218,899.96	218,899.96	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	16,007.31	16,007.31	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	234,907.27	234,907.27	0.00	0.00	0.00	0.00
TOTAL CATEGORY	234,907.27	234,907.27	0.00	0.00	0.00	0.00
TOTAL FUND	234,907.27	234,907.27	0.00	0.00	0.00	0.00
FUND: 0039 STATE BOATING ACT						
CATEGORY: 1 OPERATIONS						
0039-422-80-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		30,000.00
0039-422-80-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		580,000.00
0039-422-80-19100000 LUMP SUM, OPERATIONS				**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: 0041 WILDLIFE & FISH						
CATEGORY: 1 OPERATIONS						
0041-422-80-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		617,500.00
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: 0141 CAPITAL DEVELOPMENT						
CATEGORY: 1 OPERATIONS						
0141-422-80-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		1,871,200.00
1120 REGULAR POSITIONS	1,200.00	1,200.00	0.00	0.00	0.00	0.00
0141-422-80-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		813,200.00
0141-422-80-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		151,100.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	91.80	91.80	0.00	0.00	0.00	0.00
0141-422-80-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		597,000.00
TOTAL CATEGORY	1,291.80	1,291.80	0.00	0.00	0.00	0.00
TOTAL FUND	1,291.80	1,291.80	0.00	0.00	0.00	0.00
FUND: 0507 WATER RESOURCES						
CATEGORY: 1 OPERATIONS						
0507-422-80-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,250,000.00
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
FUND: 0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY: 4 AWARDS AND GRANTS						
0611-422-80-44000100 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

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
	TOTAL CATEGORY	0.00	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:	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	236,199.07	236,199.07	0.00	0.00	0.00	0.00
UNIT:	81 WATER RESOURCES CAPITAL						
FUND:	0039 STATE BOATING ACT						
CATEGORY:	4 AWARDS AND GRANTS						
	0039-422-81-44000000 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:	0141 CAPITAL DEVELOPMENT						
CATEGORY:	7 HIGHWAY AND WATERWAY CONSTRUCTION						
	0141-422-81-77000024 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		39,152,200.00
	0141-422-81-77000224 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		503,341.00
	0141-422-81-77001218 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		6,987,047.00
	0141-422-81-77001220 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		21,375,700.00
	0141-422-81-77001326 HIGHWAY & WATERWAY CONSTRUCTION				**BUDGET AUTHORITY:**		19,100,266.00
	0141-422-81-77001426 HIGHWAY & WATERWAY CONSTRUCTION				**BUDGET AUTHORITY:**		29,612,583.00
	0141-422-81-77002223 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		6,884,016.00
	TOTAL CATEGORY	0.00	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:	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
	TOTAL CATEGORY	0.00	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:	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:**		1,498,500.00
	0894-422-81-69000099 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		33,000,000.00
	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:	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:**		8,003,273.00
	TOTAL CATEGORY	0.00	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:	94 MUSEUMS						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-422-94-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,900,000.00
	0001-422-94-12900000 TRAVEL				**BUDGET AUTHORITY:**		36,000.00
	0001-422-94-13000000 COMMODITIES				**BUDGET AUTHORITY:**		77,500.00
	0001-422-94-13020000 PRINTING				**BUDGET AUTHORITY:**		8,000.00
	0001-422-94-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		158,100.00
	0001-422-94-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		300,000.00
	0001-422-94-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		5,000.00
	0001-422-94-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		3,808,700.00
1120 REGULAR POSITIONS		126,014.48	126,014.48	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		9,274.99	9,274.99	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	135,289.47	135,289.47	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	135,289.47	135,289.47	0.00	0.00	0.00	0.00
	TOTAL FUND	135,289.47	135,289.47	0.00	0.00	0.00	0.00
FUND:	0141 CAPITAL DEVELOPMENT						
CATEGORY:	4 AWARDS AND GRANTS						
	0141-422-94-44730019 CONSTRUCTION GRANTS				**BUDGET AUTHORITY:**		2,978,686.00
	TOTAL CATEGORY	0.00	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:	0194 ILLINOIS STATE MUSEUM						
CATEGORY:	1 OPERATIONS						
	0194-422-94-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		53,500.00
	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
	TOTAL UNIT	135,289.47	135,289.47	0.00	0.00	0.00	0.00

DEPT: 422 NATURAL RESOURCES

DEPT SUMMARY

1120 REGULAR POSITIONS	5,577,430.14	5,577,430.14	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	113,006.83	113,006.83	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	911,853.36	911,853.36	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	352,155.05	352,155.05	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	8,645.98	8,645.98	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	735,598.66	735,598.66	0.00	0.00	0.00	0.00
1201 PETTY CASH FUND REIMBURSEMENTS	706.40	706.40	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	394.19	394.19	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	1,838.99	1,838.99	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	91,756.73	91,756.73	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1224 REPAIR & MAINT,MACHINERY	9,343.81	9,343.81	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	6,010.00	6,010.00	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	449.00	449.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	40,216.07	40,216.07	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,100.52	2,100.52	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	7,240.00	7,240.00	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	12,733.50	12,733.50	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	2,576.00	2,576.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,932.05	1,932.05	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	135,722.52	135,722.52	0.00	0.00	0.00	0.00
1251 GAS	1,245.75	1,245.75	0.00	0.00	0.00	0.00
1252 ELECTRICITY	14,970.98	14,970.98	0.00	0.00	0.00	0.00
1253 WATER	8,993.28	8,993.28	0.00	0.00	0.00	0.00
1273 ADVERTISING	1,528.90	1,528.90	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	6,035.00	6,035.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,307.15	1,307.15	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	830.00	830.00	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	44,040.87	44,040.87	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,748.82	1,748.82	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	396.60	396.60	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	264.00	264.00	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	574.20	574.20	0.00	0.00	0.00	0.00
1302 PRINTING	2,051.50	2,051.50	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	3,931.66	3,931.66	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	508.87	508.87	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	532.67	532.67	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	2,701.26	2,701.26	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	21,747.04	21,747.04	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	1,576.11	1,576.11	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	819.60	819.60	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	5,924.54	5,924.54	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	10,158.19	10,158.19	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	7,150.69	7,150.69	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	516.11	516.11	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	1,002.89	1,002.89	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	1,210.07	1,210.07	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	1,583.14	1,583.14	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,351.80	1,351.80	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	278.51	278.51	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	780.63	780.63	0.00	0.00	0.00	0.00
1522 OTHER MOTOR VEHICLES	11,060.00	11,060.00	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	2,085.92	2,085.92	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	802.05	802.05	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	10,309.52	10,309.52	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	108.98	108.98	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	57.14	57.14	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1893 REPAIR AND MAINTENANCE AUTOS	394.98	394.98	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	19,121.88	19,121.88	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	45.00	45.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	201.71	201.71	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	65,006.61	65,006.61	0.00	0.00	0.00	0.00
4473 CONSTRUCTION GRANTS	1,808,273.65	1,808,273.65	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	11,423.46	11,423.46	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	14,798.32	14,798.32	0.00	0.00	0.00	0.00
4489 NONTAXABLE GRANTS/AWARDS NEC	259,302.75	259,302.75	0.00	0.00	0.00	0.00
6612 LAND, APPRAISAL, ETC	12,127.00	12,127.00	0.00	0.00	0.00	0.00
6627 ASBESTOS ABATEMENT COST	12,975.00	12,975.00	0.00	0.00	0.00	0.00
6640 SITE IMPROVEMENTS	18,676.20	18,676.20	0.00	0.00	0.00	0.00
6671 FIXED EQUIPMENT	20,690.00	20,690.00	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	8,979.81	8,979.81	0.00	0.00	0.00	0.00
TOTAL DEPT	10,433,998.32	10,433,998.32	0.00	0.00	0.00	0.00

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:**		7,203,600.00
1120 REGULAR POSITIONS	248,838.63	248,838.63	0.00	0.00	0.00	0.00
0001-425-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		551,100.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	18,209.98	18,209.98	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,376.47	2,376.47	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	20,586.45	20,586.45	0.00	0.00	0.00	0.00
0001-425-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		4,004,400.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	31,064.70	31,064.70	0.00	0.00	0.00	0.00
0001-425-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		80,000.00
0001-425-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		55,500.00
0001-425-01-13020000 PRINTING				**BUDGET AUTHORITY:**		10,000.00
0001-425-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		1,207,000.00
0001-425-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		2,185,300.00
0001-425-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		607,200.00
0001-425-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		28,800.00
0001-425-01-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		8,000.00
0001-425-01-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,658,700.00
1120 REGULAR POSITIONS	53,887.77	53,887.77	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,081.10	4,081.10	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	57,968.87	57,968.87	0.00	0.00	0.00	0.00
0001-425-01-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		83,000.00
TOTAL CATEGORY	358,458.65	358,458.65	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-425-01-44290000 TORT CLAIMS				**BUDGET AUTHORITY:**		180,000.00
0001-425-01-44710000 PAYMENTS TO LOC GOV EMPLOYEES				**BUDGET AUTHORITY:**		2,600.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0001-425-01-69000299 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
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	358,458.65	358,458.65	0.00	0.00	0.00	0.00
FUND: 0264 DJJ REIMBURSEMENT & EDUCATION						
CATEGORY: 1 OPERATIONS						
0264-425-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,500,000.00
0264-425-01-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,500,000.00
0264-425-01-19000200 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

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
0523-425-01-19000100 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		1,500,000.00
0523-425-01-19000200 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
FUND:	0691 FACILITY MAINT. & IMPROVEMENT						
CATEGORY:	6 PERMANENT IMPROVEMENTS						
0691-425-01-69000099 PERMANENT IMPROVEMENT-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
	TOTAL UNIT	358,458.65	358,458.65	0.00	0.00	0.00	0.00
UNIT:	04 SCHOOL DISTRICT						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
0001-425-04-11200000 REGULAR POSITIONS					**BUDGET AUTHORITY:**		8,240,000.00
1120 REGULAR POSITIONS		274,761.15	274,761.15	0.00	0.00	0.00	0.00
0001-425-04-11650000 TEACHERS RETIREMENT					**BUDGET AUTHORITY:**		0.00
0001-425-04-11700000 SOC SEC/MEDICARE CONTRIBUTIONS					**BUDGET AUTHORITY:**		630,400.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		20,157.59	20,157.59	0.00	0.00	0.00	0.00
0001-425-04-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**		710,300.00
0001-425-04-12900000 TRAVEL					**BUDGET AUTHORITY:**		5,200.00
0001-425-04-13000000 COMMODITIES					**BUDGET AUTHORITY:**		20,700.00
0001-425-04-13020000 PRINTING					**BUDGET AUTHORITY:**		1,200.00
0001-425-04-15000000 EQUIPMENT					**BUDGET AUTHORITY:**		5,300.00
0001-425-04-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**		36,600.00
0001-425-04-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**		0.00
0001-425-04-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		4,300,000.00
1120 REGULAR POSITIONS		38,470.93	38,470.93	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,804.24	2,804.24	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	41,275.17	41,275.17	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	336,193.91	336,193.91	0.00	0.00	0.00	0.00
	TOTAL FUND	336,193.91	336,193.91	0.00	0.00	0.00	0.00
	TOTAL UNIT	336,193.91	336,193.91	0.00	0.00	0.00	0.00

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						
0001-425-06-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		10,455,300.00
1120 REGULAR POSITIONS	345,563.05	345,563.05	0.00	0.00	0.00	0.00
0001-425-06-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		799,900.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	25,268.60	25,268.60	0.00	0.00	0.00	0.00
0001-425-06-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		12,904,800.00
1277 ASSOCIATION DUES	43,200.00	43,200.00	0.00	0.00	0.00	0.00
0001-425-06-12900000 TRAVEL				**BUDGET AUTHORITY:**		19,500.00
0001-425-06-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		5,000.00
0001-425-06-13000000 COMMODITIES				**BUDGET AUTHORITY:**		5,500.00
0001-425-06-13020000 PRINTING				**BUDGET AUTHORITY:**		6,500.00
0001-425-06-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		10,000.00
0001-425-06-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		209,200.00
0001-425-06-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		110,700.00
TOTAL CATEGORY	414,031.65	414,031.65	0.00	0.00	0.00	0.00
TOTAL FUND	414,031.65	414,031.65	0.00	0.00	0.00	0.00
TOTAL UNIT	414,031.65	414,031.65	0.00	0.00	0.00	0.00
UNIT: 21 IYC - CHICAGO						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-425-21-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		14,493,900.00
1120 REGULAR POSITIONS	482,797.28	482,797.28	0.00	0.00	0.00	0.00
0001-425-21-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		59,500.00
0001-425-21-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		1,108,800.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	35,776.62	35,776.62	0.00	0.00	0.00	0.00
0001-425-21-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		4,864,900.00
0001-425-21-12900000 TRAVEL				**BUDGET AUTHORITY:**		7,500.00
0001-425-21-13000000 COMMODITIES				**BUDGET AUTHORITY:**		604,900.00
0001-425-21-13020000 PRINTING				**BUDGET AUTHORITY:**		5,500.00
0001-425-21-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		40,000.00
0001-425-21-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		132,700.00
0001-425-21-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		12,600.00
TOTAL CATEGORY	518,573.90	518,573.90	0.00	0.00	0.00	0.00
TOTAL FUND	518,573.90	518,573.90	0.00	0.00	0.00	0.00
TOTAL UNIT	518,573.90	518,573.90	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0001-425-24-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		20,920,700.00
1120 REGULAR POSITIONS	745,134.26	745,134.26	0.00	0.00	0.00	0.00
0001-425-24-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		48,000.00
0001-425-24-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		1,600,500.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	54,203.04	54,203.04	0.00	0.00	0.00	0.00
0001-425-24-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		4,220,700.00
0001-425-24-12900000 TRAVEL				**BUDGET AUTHORITY:**		40,000.00
0001-425-24-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		0.00
0001-425-24-13000000 COMMODITIES				**BUDGET AUTHORITY:**		429,900.00
0001-425-24-13020000 PRINTING				**BUDGET AUTHORITY:**		7,400.00
0001-425-24-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		60,000.00
0001-425-24-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		123,100.00
0001-425-24-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		30,500.00
TOTAL CATEGORY	799,337.30	799,337.30	0.00	0.00	0.00	0.00
TOTAL FUND	799,337.30	799,337.30	0.00	0.00	0.00	0.00
TOTAL UNIT	799,337.30	799,337.30	0.00	0.00	0.00	0.00
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:**		15,000,000.00
1120 REGULAR POSITIONS	269,723.44	269,723.44	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	19,649.26	19,649.26	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	289,372.70	289,372.70	0.00	0.00	0.00	0.00
TOTAL CATEGORY	289,372.70	289,372.70	0.00	0.00	0.00	0.00
TOTAL FUND	289,372.70	289,372.70	0.00	0.00	0.00	0.00
TOTAL UNIT	289,372.70	289,372.70	0.00	0.00	0.00	0.00

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						
0001-425-36-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		8,832,600.00
1120 REGULAR POSITIONS	272,500.46	272,500.46	0.00	0.00	0.00	0.00
0001-425-36-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		45,000.00
0001-425-36-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		675,700.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	20,042.87	20,042.87	0.00	0.00	0.00	0.00
0001-425-36-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,543,800.00
0001-425-36-12900000 TRAVEL				**BUDGET AUTHORITY:**		8,500.00
0001-425-36-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		0.00
0001-425-36-13000000 COMMODITIES				**BUDGET AUTHORITY:**		298,200.00
0001-425-36-13020000 PRINTING				**BUDGET AUTHORITY:**		5,400.00
0001-425-36-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		30,000.00
0001-425-36-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		105,500.00
0001-425-36-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		14,400.00
TOTAL CATEGORY	292,543.33	292,543.33	0.00	0.00	0.00	0.00
TOTAL FUND	292,543.33	292,543.33	0.00	0.00	0.00	0.00
TOTAL UNIT	292,543.33	292,543.33	0.00	0.00	0.00	0.00
UNIT: 39 IYC-ST. CHARLES						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-425-39-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		16,347,700.00
1120 REGULAR POSITIONS	604,900.67	604,900.67	0.00	0.00	0.00	0.00
0001-425-39-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		98,500.00
0001-425-39-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		1,250,600.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	44,595.69	44,595.69	0.00	0.00	0.00	0.00
0001-425-39-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		7,531,800.00
0001-425-39-12900000 TRAVEL				**BUDGET AUTHORITY:**		7,500.00
0001-425-39-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		0.00
0001-425-39-13000000 COMMODITIES				**BUDGET AUTHORITY:**		612,900.00
0001-425-39-13020000 PRINTING				**BUDGET AUTHORITY:**		13,000.00
0001-425-39-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		60,000.00
0001-425-39-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		203,300.00
0001-425-39-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		71,400.00
TOTAL CATEGORY	649,496.36	649,496.36	0.00	0.00	0.00	0.00
TOTAL FUND	649,496.36	649,496.36	0.00	0.00	0.00	0.00
TOTAL UNIT	649,496.36	649,496.36	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0001-425-47-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		12,739,700.00
1120 REGULAR POSITIONS	441,385.16	441,385.16	0.00	0.00	0.00	0.00
0001-425-47-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		35,300.00
0001-425-47-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		974,600.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	32,460.30	32,460.30	0.00	0.00	0.00	0.00
0001-425-47-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		3,470,400.00
1284 COMPUTER SOFTWARE	1,980.00	1,980.00	0.00	0.00	0.00	0.00
0001-425-47-12900000 TRAVEL				**BUDGET AUTHORITY:**		6,000.00
0001-425-47-13000000 COMMODITIES				**BUDGET AUTHORITY:**		474,900.00
0001-425-47-13020000 PRINTING				**BUDGET AUTHORITY:**		9,000.00
0001-425-47-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		50,000.00
0001-425-47-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		123,600.00
0001-425-47-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		13,800.00
TOTAL CATEGORY	475,825.46	475,825.46	0.00	0.00	0.00	0.00
TOTAL FUND	475,825.46	475,825.46	0.00	0.00	0.00	0.00
TOTAL UNIT	475,825.46	475,825.46	0.00	0.00	0.00	0.00

DEPT: 425 JUVENILE JUSTICE

DEPT SUMMARY

1120 REGULAR POSITIONS	3,777,962.80	3,777,962.80	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	31,064.70	31,064.70	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	277,249.29	277,249.29	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,376.47	2,376.47	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
1284 COMPUTER SOFTWARE	1,980.00	1,980.00	0.00	0.00	0.00	0.00
TOTAL DEPT	4,133,833.26	4,133,833.26	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		41,758,000.00
1120 REGULAR POSITIONS	1,673,604.66	1,673,604.66	0.00	0.00	0.00	0.00
0001-426-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		3,195,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	122,192.83	122,192.83	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,594.58	2,594.58	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	124,787.41	124,787.41	0.00	0.00	0.00	0.00
0001-426-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		15,515,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	33,916.32	33,916.32	0.00	0.00	0.00	0.00
0001-426-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		120,000.00
0001-426-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		420,000.00
0001-426-01-13020000 PRINTING				**BUDGET AUTHORITY:**		42,000.00
0001-426-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		5,000,000.00
0001-426-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		36,100,000.00
1120 REGULAR POSITIONS	8,716.72	8,716.72	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	635.05	635.05	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,351.77	9,351.77	0.00	0.00	0.00	0.00
0001-426-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		7,478,300.00
0001-426-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		565,500.00
0001-426-01-19000199 CNVRT ST VEHICLE ZERO EMISSION				**BUDGET AUTHORITY:**		35,541.00
1253 WATER	35,541.00	35,541.00	0.00	0.00	0.00	0.00
0001-426-01-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		24,000,000.00
4460 MEDICAL SERV,PUBL ASSIST RECIP	3,056,964.83	3,056,964.83	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,934,165.99	4,934,165.99	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-426-01-44290000 TORT CLAIMS				**BUDGET AUTHORITY:**		12,500,000.00
4429 TORT CLAIMS	533.00	533.00	0.00	0.00	0.00	0.00
0001-426-01-44710000 PAYMENTS TO LOC GOV EMPLOYEES				**BUDGET AUTHORITY:**		249,900.00
0001-426-01-44710100 PAYMENTS TO LOC GOV EMPLOYEES				**BUDGET AUTHORITY:**		200,200.00
TOTAL CATEGORY	533.00	533.00	0.00	0.00	0.00	0.00
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0001-426-01-69000000 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0001-426-01-99390000 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	4,934,698.99	4,934,698.99	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0523-426-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		5,000,000.00
1120 REGULAR POSITIONS	48,684.50	48,684.50	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	3,334.50	3,334.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	21,182.53	21,182.53	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,525.92	3,525.92	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	255.09	255.09	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	17,861.66	17,861.66	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	94,844.20	94,844.20	0.00	0.00	0.00	0.00
0523-426-01-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		5,000,000.00
0523-426-01-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		59,400,000.00
1120 REGULAR POSITIONS	4,120.88	4,120.88	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	5,339.75	5,339.75	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,792.09	1,792.09	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	308.11	308.11	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	408.48	408.48	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	700.94	700.94	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	51,097.65	51,097.65	0.00	0.00	0.00	0.00
4489 NONTAXABLE GRANTS/AWARDS NEC	668.00	668.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	64,435.90	64,435.90	0.00	0.00	0.00	0.00
0523-426-01-19000426 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		43,878,228.00
0523-426-01-19000500 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		4,700,000.00
0523-426-01-19000526 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		20,000,000.00
0523-426-01-19000600 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,900,000.00
0523-426-01-19000700 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		10,000,000.00
TOTAL CATEGORY	159,280.10	159,280.10	0.00	0.00	0.00	0.00
TOTAL FUND	159,280.10	159,280.10	0.00	0.00	0.00	0.00
FUND: 0691 FACILITY MAINT. & IMPROVEMENT						
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0691-426-01-69000000 PERMANENT IMPROVEMENT-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
TOTAL UNIT	5,093,979.09	5,093,979.09	0.00	0.00	0.00	0.00

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:**		23,510,000.00
1120 REGULAR POSITIONS		920,445.02	920,445.02	0.00	0.00	0.00	0.00
0001-426-04-11400000 STUDENT MEMBER/INMATE COMPENS					**BUDGET AUTHORITY:**		0.00
0001-426-04-11700000 SOC SEC/MEDICARE CONTRIBUTIONS					**BUDGET AUTHORITY:**		1,799,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		66,854.63	66,854.63	0.00	0.00	0.00	0.00
0001-426-04-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**		12,185,000.00
0001-426-04-12900000 TRAVEL					**BUDGET AUTHORITY:**		10,000.00
0001-426-04-13000000 COMMODITIES					**BUDGET AUTHORITY:**		315,000.00
0001-426-04-13020000 PRINTING					**BUDGET AUTHORITY:**		60,000.00
0001-426-04-15000000 EQUIPMENT					**BUDGET AUTHORITY:**		75,000.00
0001-426-04-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**		4,500.00
0001-426-04-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**		4,500.00
	TOTAL CATEGORY	987,299.65	987,299.65	0.00	0.00	0.00	0.00
	TOTAL FUND	987,299.65	987,299.65	0.00	0.00	0.00	0.00
	TOTAL UNIT	987,299.65	987,299.65	0.00	0.00	0.00	0.00
UNIT:	05 PAROLE						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
0001-426-05-11200000 REGULAR POSITIONS					**BUDGET AUTHORITY:**		48,728,000.00
1120 REGULAR POSITIONS		1,750,940.67	1,750,940.67	0.00	0.00	0.00	0.00
0001-426-05-11700000 SOC SEC/MEDICARE CONTRIBUTIONS					**BUDGET AUTHORITY:**		3,728,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		128,139.89	128,139.89	0.00	0.00	0.00	0.00
0001-426-05-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**		13,425,000.00
0001-426-05-12900000 TRAVEL					**BUDGET AUTHORITY:**		215,000.00
0001-426-05-12960000 TRAVEL/ALLOWANCE, PRISONERS					**BUDGET AUTHORITY:**		37,500.00
0001-426-05-13000000 COMMODITIES					**BUDGET AUTHORITY:**		31,000.00
0001-426-05-13020000 PRINTING					**BUDGET AUTHORITY:**		7,000.00
0001-426-05-15000000 EQUIPMENT					**BUDGET AUTHORITY:**		50,000.00
0001-426-05-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**		5,600,000.00
0001-426-05-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**		1,500,000.00
	TOTAL CATEGORY	1,879,080.56	1,879,080.56	0.00	0.00	0.00	0.00
	TOTAL FUND	1,879,080.56	1,879,080.56	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,879,080.56	1,879,080.56	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0001-426-06-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		16,110,000.00
1120 REGULAR POSITIONS	610,169.39	610,169.39	0.00	0.00	0.00	0.00
0001-426-06-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		46,400.00
0001-426-06-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		1,233,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	44,578.24	44,578.24	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	117.23	117.23	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	44,695.47	44,695.47	0.00	0.00	0.00	0.00
0001-426-06-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		31,834,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	1,532.40	1,532.40	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,184,603.00	1,184,603.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,186,135.40	1,186,135.40	0.00	0.00	0.00	0.00
0001-426-06-12900000 TRAVEL				**BUDGET AUTHORITY:**		50,000.00
0001-426-06-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		0.00
0001-426-06-13000000 COMMODITIES				**BUDGET AUTHORITY:**		105,000.00
0001-426-06-13020000 PRINTING				**BUDGET AUTHORITY:**		7,000.00
0001-426-06-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		140,000.00
0001-426-06-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		100,000.00
0001-426-06-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		40,000.00
TOTAL CATEGORY	1,841,000.26	1,841,000.26	0.00	0.00	0.00	0.00
TOTAL FUND	1,841,000.26	1,841,000.26	0.00	0.00	0.00	0.00
TOTAL UNIT	1,841,000.26	1,841,000.26	0.00	0.00	0.00	0.00

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						
0001-426-09-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		14,049,000.00
1120 REGULAR POSITIONS	543,819.44	543,819.44	0.00	0.00	0.00	0.00
0001-426-09-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		1,075,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	38,991.92	38,991.92	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	765.79	765.79	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	39,757.71	39,757.71	0.00	0.00	0.00	0.00
0001-426-09-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		185,500,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	10,010.32	10,010.32	0.00	0.00	0.00	0.00
0001-426-09-12900000 TRAVEL				**BUDGET AUTHORITY:**		80,000.00
0001-426-09-13000000 COMMODITIES				**BUDGET AUTHORITY:**		1,434,000.00
0001-426-09-13020000 PRINTING				**BUDGET AUTHORITY:**		4,200.00
0001-426-09-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		100,000.00
0001-426-09-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		130,000.00
0001-426-09-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		350,000.00
TOTAL CATEGORY	593,587.47	593,587.47	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-426-09-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,000,000.00
1120 REGULAR POSITIONS	31,147.50	31,147.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,279.81	2,279.81	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	33,427.31	33,427.31	0.00	0.00	0.00	0.00
TOTAL CATEGORY	33,427.31	33,427.31	0.00	0.00	0.00	0.00
TOTAL FUND	627,014.78	627,014.78	0.00	0.00	0.00	0.00
TOTAL UNIT	627,014.78	627,014.78	0.00	0.00	0.00	0.00
UNIT: 52 BIG MUDDY RIVER CORRECTION CTR						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-426-52-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		40,899,000.00
1120 REGULAR POSITIONS	1,541,341.15	1,541,341.15	0.00	0.00	0.00	0.00
0001-426-52-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		380,000.00
0001-426-52-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		3,129,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	111,860.49	111,860.49	0.00	0.00	0.00	0.00
0001-426-52-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		13,190,000.00
0001-426-52-12900000 TRAVEL				**BUDGET AUTHORITY:**		22,000.00
0001-426-52-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		14,000.00
0001-426-52-13000000 COMMODITIES				**BUDGET AUTHORITY:**		3,700,000.00
0001-426-52-13020000 PRINTING				**BUDGET AUTHORITY:**		40,000.00
0001-426-52-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		75,000.00
0001-426-52-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		112,200.00
0001-426-52-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		195,000.00
TOTAL CATEGORY	1,653,201.64	1,653,201.64	0.00	0.00	0.00	0.00
TOTAL FUND	1,653,201.64	1,653,201.64	0.00	0.00	0.00	0.00
TOTAL UNIT	1,653,201.64	1,653,201.64	0.00	0.00	0.00	0.00

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:**		46,495,000.00
1120 REGULAR POSITIONS	1,849,684.00	1,849,684.00	0.00	0.00	0.00	0.00
0001-426-54-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		460,000.00
0001-426-54-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		3,557,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	134,161.87	134,161.87	0.00	0.00	0.00	0.00
0001-426-54-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		9,500,000.00
0001-426-54-12900000 TRAVEL				**BUDGET AUTHORITY:**		22,000.00
0001-426-54-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		13,500.00
0001-426-54-13000000 COMMODITIES				**BUDGET AUTHORITY:**		3,050,000.00
0001-426-54-13020000 PRINTING				**BUDGET AUTHORITY:**		35,000.00
0001-426-54-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		105,000.00
0001-426-54-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		120,000.00
0001-426-54-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		70,000.00
TOTAL CATEGORY	1,983,845.87	1,983,845.87	0.00	0.00	0.00	0.00
TOTAL FUND	1,983,845.87	1,983,845.87	0.00	0.00	0.00	0.00
TOTAL UNIT	1,983,845.87	1,983,845.87	0.00	0.00	0.00	0.00
UNIT: 56 DANVILLE CORRECTIONAL CENTER						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-426-56-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		36,581,000.00
1120 REGULAR POSITIONS	1,390,661.95	1,390,661.95	0.00	0.00	0.00	0.00
0001-426-56-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		481,000.00
0001-426-56-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		2,799,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	101,245.08	101,245.08	0.00	0.00	0.00	0.00
0001-426-56-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		12,600,000.00
0001-426-56-12900000 TRAVEL				**BUDGET AUTHORITY:**		40,000.00
0001-426-56-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		13,000.00
0001-426-56-13000000 COMMODITIES				**BUDGET AUTHORITY:**		4,000,000.00
0001-426-56-13020000 PRINTING				**BUDGET AUTHORITY:**		30,000.00
0001-426-56-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		75,000.00
0001-426-56-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		84,800.00
0001-426-56-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		325,000.00
TOTAL CATEGORY	1,491,907.03	1,491,907.03	0.00	0.00	0.00	0.00
TOTAL FUND	1,491,907.03	1,491,907.03	0.00	0.00	0.00	0.00
TOTAL UNIT	1,491,907.03	1,491,907.03	0.00	0.00	0.00	0.00

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						
0001-426-57-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		21,913,000.00
1120 REGULAR POSITIONS	917,274.74	917,274.74	0.00	0.00	0.00	0.00
0001-426-57-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		105,000.00
0001-426-57-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		1,677,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	66,897.21	66,897.21	0.00	0.00	0.00	0.00
0001-426-57-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		6,520,000.00
0001-426-57-12900000 TRAVEL				**BUDGET AUTHORITY:**		5,000.00
0001-426-57-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		6,000.00
0001-426-57-13000000 COMMODITIES				**BUDGET AUTHORITY:**		1,050,000.00
0001-426-57-13020000 PRINTING				**BUDGET AUTHORITY:**		21,000.00
0001-426-57-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		110,000.00
0001-426-57-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		44,000.00
0001-426-57-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		70,000.00
TOTAL CATEGORY	984,171.95	984,171.95	0.00	0.00	0.00	0.00
TOTAL FUND	984,171.95	984,171.95	0.00	0.00	0.00	0.00
TOTAL UNIT	984,171.95	984,171.95	0.00	0.00	0.00	0.00
UNIT: 58 DIXON CORRECTIONAL CENTER						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-426-58-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		65,142,000.00
1120 REGULAR POSITIONS	2,485,807.57	2,485,807.57	0.00	0.00	0.00	0.00
0001-426-58-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		375,000.00
0001-426-58-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		4,984,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	182,571.82	182,571.82	0.00	0.00	0.00	0.00
0001-426-58-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		26,675,000.00
0001-426-58-12900000 TRAVEL				**BUDGET AUTHORITY:**		70,000.00
0001-426-58-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		14,000.00
0001-426-58-13000000 COMMODITIES				**BUDGET AUTHORITY:**		3,000,000.00
0001-426-58-13020000 PRINTING				**BUDGET AUTHORITY:**		52,000.00
0001-426-58-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		235,000.00
0001-426-58-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		300,000.00
0001-426-58-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		300,000.00
TOTAL CATEGORY	2,668,379.39	2,668,379.39	0.00	0.00	0.00	0.00
TOTAL FUND	2,668,379.39	2,668,379.39	0.00	0.00	0.00	0.00
TOTAL UNIT	2,668,379.39	2,668,379.39	0.00	0.00	0.00	0.00

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:**		32,399,000.00
1120 REGULAR POSITIONS	1,277,543.38	1,277,543.38	0.00	0.00	0.00	0.00
0001-426-63-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		155,900.00
0001-426-63-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		2,479,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	93,587.61	93,587.61	0.00	0.00	0.00	0.00
0001-426-63-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		7,760,000.00
0001-426-63-12900000 TRAVEL				**BUDGET AUTHORITY:**		15,000.00
0001-426-63-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		6,500.00
0001-426-63-13000000 COMMODITIES				**BUDGET AUTHORITY:**		1,750,000.00
0001-426-63-13020000 PRINTING				**BUDGET AUTHORITY:**		17,000.00
0001-426-63-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		140,000.00
0001-426-63-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		188,000.00
0001-426-63-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		190,000.00
TOTAL CATEGORY	1,371,130.99	1,371,130.99	0.00	0.00	0.00	0.00
TOTAL FUND	1,371,130.99	1,371,130.99	0.00	0.00	0.00	0.00
TOTAL UNIT	1,371,130.99	1,371,130.99	0.00	0.00	0.00	0.00
UNIT: 65 SOUTHWEST ILL CORRECTIONAL CTR						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-426-65-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		25,211,000.00
1120 REGULAR POSITIONS	979,534.90	979,534.90	0.00	0.00	0.00	0.00
0001-426-65-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		145,000.00
0001-426-65-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		1,929,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	71,410.57	71,410.57	0.00	0.00	0.00	0.00
0001-426-65-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		11,600,000.00
0001-426-65-12900000 TRAVEL				**BUDGET AUTHORITY:**		13,000.00
0001-426-65-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		7,500.00
0001-426-65-13000000 COMMODITIES				**BUDGET AUTHORITY:**		1,435,000.00
0001-426-65-13020000 PRINTING				**BUDGET AUTHORITY:**		25,000.00
0001-426-65-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		75,000.00
0001-426-65-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		80,000.00
0001-426-65-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		60,000.00
TOTAL CATEGORY	1,050,945.47	1,050,945.47	0.00	0.00	0.00	0.00
TOTAL FUND	1,050,945.47	1,050,945.47	0.00	0.00	0.00	0.00
TOTAL UNIT	1,050,945.47	1,050,945.47	0.00	0.00	0.00	0.00

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						
0001-426-67-11200000 REGULAR POSITIONS					**BUDGET AUTHORITY:**		20,424,000.00
1120 REGULAR POSITIONS		828,069.36	828,069.36	0.00	0.00	0.00	0.00
0001-426-67-11400000 STUDENT MEMBER/INMATE COMPENS					**BUDGET AUTHORITY:**		82,000.00
0001-426-67-11700000 SOC SEC/MEDICARE CONTRIBUTIONS					**BUDGET AUTHORITY:**		1,563,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		60,331.62	60,331.62	0.00	0.00	0.00	0.00
0001-426-67-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**		3,880,000.00
0001-426-67-12900000 TRAVEL					**BUDGET AUTHORITY:**		5,000.00
0001-426-67-12960000 TRAVEL/ALLOWANCE, PRISONERS					**BUDGET AUTHORITY:**		1,200.00
0001-426-67-13000000 COMMODITIES					**BUDGET AUTHORITY:**		783,000.00
0001-426-67-13020000 PRINTING					**BUDGET AUTHORITY:**		13,000.00
0001-426-67-15000000 EQUIPMENT					**BUDGET AUTHORITY:**		60,000.00
0001-426-67-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**		170,000.00
0001-426-67-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**		63,000.00
	TOTAL CATEGORY	888,400.98	888,400.98	0.00	0.00	0.00	0.00
	TOTAL FUND	888,400.98	888,400.98	0.00	0.00	0.00	0.00
	TOTAL UNIT	888,400.98	888,400.98	0.00	0.00	0.00	0.00
UNIT:	68 GRAHAM CORRECTIONAL CENTER						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
0001-426-68-11200000 REGULAR POSITIONS					**BUDGET AUTHORITY:**		54,900,000.00
1120 REGULAR POSITIONS		2,223,387.29	2,223,387.29	0.00	0.00	0.00	0.00
0001-426-68-11400000 STUDENT MEMBER/INMATE COMPENS					**BUDGET AUTHORITY:**		420,000.00
0001-426-68-11700000 SOC SEC/MEDICARE CONTRIBUTIONS					**BUDGET AUTHORITY:**		4,200,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		161,455.05	161,455.05	0.00	0.00	0.00	0.00
0001-426-68-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**		14,215,000.00
0001-426-68-12900000 TRAVEL					**BUDGET AUTHORITY:**		60,000.00
0001-426-68-12960000 TRAVEL/ALLOWANCE, PRISONERS					**BUDGET AUTHORITY:**		6,000.00
0001-426-68-13000000 COMMODITIES					**BUDGET AUTHORITY:**		4,500,000.00
0001-426-68-13020000 PRINTING					**BUDGET AUTHORITY:**		36,000.00
0001-426-68-15000000 EQUIPMENT					**BUDGET AUTHORITY:**		275,000.00
0001-426-68-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**		65,000.00
0001-426-68-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**		160,000.00
	TOTAL CATEGORY	2,384,842.34	2,384,842.34	0.00	0.00	0.00	0.00
	TOTAL FUND	2,384,842.34	2,384,842.34	0.00	0.00	0.00	0.00
	TOTAL UNIT	2,384,842.34	2,384,842.34	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0001-426-69-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		38,185,000.00
1120 REGULAR POSITIONS	1,540,174.26	1,540,174.26	0.00	0.00	0.00	0.00
0001-426-69-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		460,000.00
0001-426-69-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		2,922,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	111,857.64	111,857.64	0.00	0.00	0.00	0.00
0001-426-69-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		12,680,000.00
1230 IN-HOUSE REPAIR & MAINTENANCE	2,339.25	2,339.25	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	2,150.00	2,150.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,489.25	4,489.25	0.00	0.00	0.00	0.00
0001-426-69-12900000 TRAVEL				**BUDGET AUTHORITY:**		30,000.00
0001-426-69-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		16,000.00
1296 TRAVEL/ALLOWANCE, PRISONERS	6.75	6.75	0.00	0.00	0.00	0.00
0001-426-69-13000000 COMMODITIES				**BUDGET AUTHORITY:**		10,000,000.00
1360 FOOD SUPPLIES	20,305.00	20,305.00	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	2,550.00	2,550.00	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	963.38	963.38	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	721.10	721.10	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	24,539.48	24,539.48	0.00	0.00	0.00	0.00
0001-426-69-13020000 PRINTING				**BUDGET AUTHORITY:**		49,000.00
0001-426-69-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		75,000.00
0001-426-69-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		75,000.00
0001-426-69-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		420,000.00
TOTAL CATEGORY	1,681,067.38	1,681,067.38	0.00	0.00	0.00	0.00
TOTAL FUND	1,681,067.38	1,681,067.38	0.00	0.00	0.00	0.00
TOTAL UNIT	1,681,067.38	1,681,067.38	0.00	0.00	0.00	0.00

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:**		33,883,000.00
1120 REGULAR POSITIONS	1,391,239.54	1,391,239.54	0.00	0.00	0.00	0.00
0001-426-70-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		475,000.00
0001-426-70-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		2,592,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	101,714.31	101,714.31	0.00	0.00	0.00	0.00
0001-426-70-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		13,797,000.00
0001-426-70-12900000 TRAVEL				**BUDGET AUTHORITY:**		22,500.00
0001-426-70-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		8,000.00
0001-426-70-13000000 COMMODITIES				**BUDGET AUTHORITY:**		8,750,000.00
0001-426-70-13020000 PRINTING				**BUDGET AUTHORITY:**		28,000.00
0001-426-70-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		140,000.00
0001-426-70-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		65,000.00
0001-426-70-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		245,000.00
TOTAL CATEGORY	1,492,953.85	1,492,953.85	0.00	0.00	0.00	0.00
TOTAL FUND	1,492,953.85	1,492,953.85	0.00	0.00	0.00	0.00
TOTAL UNIT	1,492,953.85	1,492,953.85	0.00	0.00	0.00	0.00
UNIT: 71 JACKSONVILLE CORRECTIONAL CTR						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-426-71-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		41,828,000.00
1120 REGULAR POSITIONS	1,671,227.43	1,671,227.43	0.00	0.00	0.00	0.00
0001-426-71-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		235,000.00
0001-426-71-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		3,200,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	121,702.65	121,702.65	0.00	0.00	0.00	0.00
0001-426-71-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		7,000,000.00
0001-426-71-12900000 TRAVEL				**BUDGET AUTHORITY:**		7,500.00
0001-426-71-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		13,000.00
0001-426-71-13000000 COMMODITIES				**BUDGET AUTHORITY:**		2,233,800.00
0001-426-71-13020000 PRINTING				**BUDGET AUTHORITY:**		28,000.00
0001-426-71-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		75,000.00
0001-426-71-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		90,000.00
0001-426-71-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		175,000.00
TOTAL CATEGORY	1,792,930.08	1,792,930.08	0.00	0.00	0.00	0.00
TOTAL FUND	1,792,930.08	1,792,930.08	0.00	0.00	0.00	0.00
TOTAL UNIT	1,792,930.08	1,792,930.08	0.00	0.00	0.00	0.00

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						
0001-426-72-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		54,308,000.00
1120 REGULAR POSITIONS	2,241,783.73	2,241,783.73	0.00	0.00	0.00	0.00
0001-426-72-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		45,000.00
0001-426-72-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		4,155,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	165,687.68	165,687.68	0.00	0.00	0.00	0.00
0001-426-72-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		20,680,000.00
0001-426-72-12900000 TRAVEL				**BUDGET AUTHORITY:**		13,000.00
0001-426-72-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		1,000.00
0001-426-72-13000000 COMMODITIES				**BUDGET AUTHORITY:**		1,063,000.00
0001-426-72-13020000 PRINTING				**BUDGET AUTHORITY:**		19,000.00
0001-426-72-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		110,000.00
0001-426-72-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		200,000.00
0001-426-72-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		75,000.00
TOTAL CATEGORY	2,407,471.41	2,407,471.41	0.00	0.00	0.00	0.00
TOTAL FUND	2,407,471.41	2,407,471.41	0.00	0.00	0.00	0.00
TOTAL UNIT	2,407,471.41	2,407,471.41	0.00	0.00	0.00	0.00
UNIT: 74 LAWRENCE CORRECTION CENTER						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-426-74-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		48,354,000.00
1120 REGULAR POSITIONS	1,833,384.22	1,833,384.22	0.00	0.00	0.00	0.00
0001-426-74-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		235,000.00
0001-426-74-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		3,700,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	133,616.30	133,616.30	0.00	0.00	0.00	0.00
0001-426-74-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		16,030,000.00
0001-426-74-12900000 TRAVEL				**BUDGET AUTHORITY:**		35,000.00
0001-426-74-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		3,200.00
0001-426-74-13000000 COMMODITIES				**BUDGET AUTHORITY:**		2,950,000.00
0001-426-74-13020000 PRINTING				**BUDGET AUTHORITY:**		30,000.00
0001-426-74-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		290,000.00
0001-426-74-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		97,000.00
0001-426-74-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		210,000.00
TOTAL CATEGORY	1,967,000.52	1,967,000.52	0.00	0.00	0.00	0.00
TOTAL FUND	1,967,000.52	1,967,000.52	0.00	0.00	0.00	0.00
TOTAL UNIT	1,967,000.52	1,967,000.52	0.00	0.00	0.00	0.00

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						
0001-426-75-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		25,303,000.00
1120 REGULAR POSITIONS	1,036,869.76	1,036,869.76	0.00	0.00	0.00	0.00
0001-426-75-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		190,000.00
0001-426-75-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		1,936,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	75,674.68	75,674.68	0.00	0.00	0.00	0.00
0001-426-75-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		7,700,000.00
0001-426-75-12900000 TRAVEL				**BUDGET AUTHORITY:**		10,000.00
0001-426-75-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		21,000.00
0001-426-75-13000000 COMMODITIES				**BUDGET AUTHORITY:**		1,827,000.00
0001-426-75-13020000 PRINTING				**BUDGET AUTHORITY:**		19,000.00
0001-426-75-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		75,000.00
0001-426-75-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		250,000.00
0001-426-75-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		94,000.00
TOTAL CATEGORY	1,112,544.44	1,112,544.44	0.00	0.00	0.00	0.00
TOTAL FUND	1,112,544.44	1,112,544.44	0.00	0.00	0.00	0.00
TOTAL UNIT	1,112,544.44	1,112,544.44	0.00	0.00	0.00	0.00
UNIT: 77 LOGAN CORRECTIONAL CENTER						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-426-77-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		47,802,000.00
1120 REGULAR POSITIONS	1,850,083.33	1,850,083.33	0.00	0.00	0.00	0.00
0001-426-77-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		400,000.00
0001-426-77-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		3,657,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	135,553.41	135,553.41	0.00	0.00	0.00	0.00
0001-426-77-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		29,750,000.00
0001-426-77-12900000 TRAVEL				**BUDGET AUTHORITY:**		10,000.00
0001-426-77-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		11,000.00
0001-426-77-13000000 COMMODITIES				**BUDGET AUTHORITY:**		4,200,000.00
0001-426-77-13020000 PRINTING				**BUDGET AUTHORITY:**		40,000.00
0001-426-77-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		125,000.00
0001-426-77-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		157,000.00
0001-426-77-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		220,000.00
TOTAL CATEGORY	1,985,636.74	1,985,636.74	0.00	0.00	0.00	0.00
TOTAL FUND	1,985,636.74	1,985,636.74	0.00	0.00	0.00	0.00
TOTAL UNIT	1,985,636.74	1,985,636.74	0.00	0.00	0.00	0.00

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						
0001-426-79-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		84,691,000.00
1120 REGULAR POSITIONS	3,381,288.19	3,381,288.19	0.00	0.00	0.00	0.00
0001-426-79-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		495,000.00
0001-426-79-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		6,479,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	246,590.51	246,590.51	0.00	0.00	0.00	0.00
0001-426-79-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		19,800,000.00
0001-426-79-12900000 TRAVEL				**BUDGET AUTHORITY:**		105,000.00
0001-426-79-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		7,300.00
0001-426-79-13000000 COMMODITIES				**BUDGET AUTHORITY:**		7,000,000.00
0001-426-79-13020000 PRINTING				**BUDGET AUTHORITY:**		55,000.00
0001-426-79-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		125,000.00
0001-426-79-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		290,000.00
0001-426-79-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		400,000.00
TOTAL CATEGORY	3,627,878.70	3,627,878.70	0.00	0.00	0.00	0.00
TOTAL FUND	3,627,878.70	3,627,878.70	0.00	0.00	0.00	0.00
TOTAL UNIT	3,627,878.70	3,627,878.70	0.00	0.00	0.00	0.00
UNIT: 80 MURPHYSBORO LIFESKILLS RE CENT						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-426-80-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		12,784,000.00
1120 REGULAR POSITIONS	500,580.98	500,580.98	0.00	0.00	0.00	0.00
0001-426-80-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		43,500.00
0001-426-80-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		978,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	36,467.29	36,467.29	0.00	0.00	0.00	0.00
0001-426-80-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		2,048,000.00
0001-426-80-12900000 TRAVEL				**BUDGET AUTHORITY:**		11,000.00
0001-426-80-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		0.00
0001-426-80-13000000 COMMODITIES				**BUDGET AUTHORITY:**		623,300.00
0001-426-80-13020000 PRINTING				**BUDGET AUTHORITY:**		8,000.00
0001-426-80-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		60,000.00
0001-426-80-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		29,000.00
0001-426-80-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		15,000.00
TOTAL CATEGORY	537,048.27	537,048.27	0.00	0.00	0.00	0.00
TOTAL FUND	537,048.27	537,048.27	0.00	0.00	0.00	0.00
TOTAL UNIT	537,048.27	537,048.27	0.00	0.00	0.00	0.00

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						
0001-426-82-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		43,881,000.00
1120 REGULAR POSITIONS	1,747,397.84	1,747,397.84	0.00	0.00	0.00	0.00
0001-426-82-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		395,000.00
0001-426-82-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		3,357,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	127,018.72	127,018.72	0.00	0.00	0.00	0.00
0001-426-82-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		15,850,000.00
0001-426-82-12900000 TRAVEL				**BUDGET AUTHORITY:**		45,000.00
0001-426-82-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		11,700.00
0001-426-82-13000000 COMMODITIES				**BUDGET AUTHORITY:**		4,300,000.00
0001-426-82-13020000 PRINTING				**BUDGET AUTHORITY:**		45,000.00
0001-426-82-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		75,000.00
0001-426-82-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		57,700.00
0001-426-82-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		215,000.00
TOTAL CATEGORY	1,874,416.56	1,874,416.56	0.00	0.00	0.00	0.00
TOTAL FUND	1,874,416.56	1,874,416.56	0.00	0.00	0.00	0.00
TOTAL UNIT	1,874,416.56	1,874,416.56	0.00	0.00	0.00	0.00
UNIT: 83 PONTIAC CORRECTIONAL CENTER						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-426-83-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		56,025,000.00
1120 REGULAR POSITIONS	2,109,364.20	2,109,364.20	0.00	0.00	0.00	0.00
0001-426-83-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		176,000.00
0001-426-83-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		4,286,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	155,330.13	155,330.13	0.00	0.00	0.00	0.00
0001-426-83-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		21,170,000.00
0001-426-83-12900000 TRAVEL				**BUDGET AUTHORITY:**		50,000.00
0001-426-83-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		3,500.00
0001-426-83-13000000 COMMODITIES				**BUDGET AUTHORITY:**		2,900,000.00
0001-426-83-13020000 PRINTING				**BUDGET AUTHORITY:**		40,000.00
0001-426-83-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		75,000.00
0001-426-83-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		310,000.00
0001-426-83-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		150,000.00
TOTAL CATEGORY	2,264,694.33	2,264,694.33	0.00	0.00	0.00	0.00
TOTAL FUND	2,264,694.33	2,264,694.33	0.00	0.00	0.00	0.00
TOTAL UNIT	2,264,694.33	2,264,694.33	0.00	0.00	0.00	0.00

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						
0001-426-84-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		29,232,000.00
1120 REGULAR POSITIONS	1,208,429.48	1,208,429.48	0.00	0.00	0.00	0.00
0001-426-84-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		265,000.00
0001-426-84-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		2,237,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	88,185.50	88,185.50	0.00	0.00	0.00	0.00
0001-426-84-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		9,535,000.00
0001-426-84-12900000 TRAVEL				**BUDGET AUTHORITY:**		23,000.00
0001-426-84-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		28,000.00
0001-426-84-13000000 COMMODITIES				**BUDGET AUTHORITY:**		2,700,000.00
1304 OFFICE AND LIBRARY SUPPLIES	570.50	570.50	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	5,399.20	5,399.20	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	32,603.02	32,603.02	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	645.30	645.30	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	88.20	88.20	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	335.76	335.76	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	39,641.98	39,641.98	0.00	0.00	0.00	0.00
0001-426-84-13020000 PRINTING				**BUDGET AUTHORITY:**		18,000.00
1302 PRINTING	5,675.70	5,675.70	0.00	0.00	0.00	0.00
0001-426-84-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		110,000.00
0001-426-84-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		65,000.00
0001-426-84-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		90,000.00
TOTAL CATEGORY	1,341,932.66	1,341,932.66	0.00	0.00	0.00	0.00
TOTAL FUND	1,341,932.66	1,341,932.66	0.00	0.00	0.00	0.00
TOTAL UNIT	1,341,932.66	1,341,932.66	0.00	0.00	0.00	0.00
UNIT: 85 SHAWNEE CORRECTIONAL CENTER						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-426-85-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		38,346,000.00
1120 REGULAR POSITIONS	1,432,812.37	1,432,812.37	0.00	0.00	0.00	0.00
0001-426-85-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		465,000.00
0001-426-85-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		2,934,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	104,177.24	104,177.24	0.00	0.00	0.00	0.00
0001-426-85-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		12,750,000.00
0001-426-85-12900000 TRAVEL				**BUDGET AUTHORITY:**		24,000.00
0001-426-85-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		32,000.00
0001-426-85-13000000 COMMODITIES				**BUDGET AUTHORITY:**		3,620,000.00
0001-426-85-13020000 PRINTING				**BUDGET AUTHORITY:**		32,000.00
0001-426-85-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		105,000.00
0001-426-85-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		100,000.00
0001-426-85-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		110,000.00
TOTAL CATEGORY	1,536,989.61	1,536,989.61	0.00	0.00	0.00	0.00
TOTAL FUND	1,536,989.61	1,536,989.61	0.00	0.00	0.00	0.00
TOTAL UNIT	1,536,989.61	1,536,989.61	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0001-426-88-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		42,143,000.00
1120 REGULAR POSITIONS	1,661,087.96	1,661,087.96	0.00	0.00	0.00	0.00
0001-426-88-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		320,000.00
0001-426-88-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		3,224,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	121,857.56	121,857.56	0.00	0.00	0.00	0.00
0001-426-88-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		17,750,000.00
0001-426-88-12900000 TRAVEL				**BUDGET AUTHORITY:**		18,000.00
0001-426-88-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		9,000.00
0001-426-88-13000000 COMMODITIES				**BUDGET AUTHORITY:**		2,850,000.00
0001-426-88-13020000 PRINTING				**BUDGET AUTHORITY:**		37,000.00
0001-426-88-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		75,000.00
0001-426-88-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		124,000.00
0001-426-88-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		95,000.00
TOTAL CATEGORY	1,782,945.52	1,782,945.52	0.00	0.00	0.00	0.00
TOTAL FUND	1,782,945.52	1,782,945.52	0.00	0.00	0.00	0.00
TOTAL UNIT	1,782,945.52	1,782,945.52	0.00	0.00	0.00	0.00
UNIT: 92 NORTHERN RECEPTION CENTER						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-426-92-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		87,195,000.00
1120 REGULAR POSITIONS	3,399,789.98	3,399,789.98	0.00	0.00	0.00	0.00
0001-426-92-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		150,000.00
0001-426-92-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		6,671,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	249,603.59	249,603.59	0.00	0.00	0.00	0.00
0001-426-92-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		27,920,000.00
0001-426-92-12900000 TRAVEL				**BUDGET AUTHORITY:**		228,000.00
0001-426-92-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		55,000.00
1296 TRAVEL/ALLOWANCE, PRISONERS	2,577.00	2,577.00	0.00	0.00	0.00	0.00
0001-426-92-13000000 COMMODITIES				**BUDGET AUTHORITY:**		4,000,000.00
0001-426-92-13020000 PRINTING				**BUDGET AUTHORITY:**		70,000.00
0001-426-92-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		75,000.00
0001-426-92-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		250,000.00
0001-426-92-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		585,000.00
TOTAL CATEGORY	3,651,970.57	3,651,970.57	0.00	0.00	0.00	0.00
TOTAL FUND	3,651,970.57	3,651,970.57	0.00	0.00	0.00	0.00
TOTAL UNIT	3,651,970.57	3,651,970.57	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0001-426-93-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		31,616,000.00
1120 REGULAR POSITIONS	1,226,909.02	1,226,909.02	0.00	0.00	0.00	0.00
0001-426-93-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		320,000.00
0001-426-93-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		2,419,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	89,184.05	89,184.05	0.00	0.00	0.00	0.00
0001-426-93-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		10,030,000.00
0001-426-93-12900000 TRAVEL				**BUDGET AUTHORITY:**		6,000.00
0001-426-93-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		13,800.00
0001-426-93-13000000 COMMODITIES				**BUDGET AUTHORITY:**		2,200,000.00
0001-426-93-13020000 PRINTING				**BUDGET AUTHORITY:**		22,000.00
0001-426-93-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		75,000.00
0001-426-93-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		82,000.00
0001-426-93-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		80,000.00
TOTAL CATEGORY	1,316,093.07	1,316,093.07	0.00	0.00	0.00	0.00
TOTAL FUND	1,316,093.07	1,316,093.07	0.00	0.00	0.00	0.00
TOTAL UNIT	1,316,093.07	1,316,093.07	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0001-426-94-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		37,424,000.00
1120 REGULAR POSITIONS	1,501,071.26	1,501,071.26	0.00	0.00	0.00	0.00
0001-426-94-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		215,000.00
0001-426-94-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		2,863,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	109,334.91	109,334.91	0.00	0.00	0.00	0.00
0001-426-94-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		7,000,000.00
1230 IN-HOUSE REPAIR & MAINTENANCE	1,911.04	1,911.04	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	41.43	41.43	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	3,490.00	3,490.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,442.47	5,442.47	0.00	0.00	0.00	0.00
0001-426-94-12900000 TRAVEL				**BUDGET AUTHORITY:**		9,000.00
0001-426-94-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		25,000.00
1296 TRAVEL/ALLOWANCE, PRISONERS	399.00	399.00	0.00	0.00	0.00	0.00
0001-426-94-13000000 COMMODITIES				**BUDGET AUTHORITY:**		7,100,000.00
1304 OFFICE AND LIBRARY SUPPLIES	650.80	650.80	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	2,502.60	2,502.60	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	1,476.60	1,476.60	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	86.35	86.35	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	82.13	82.13	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	190.93	190.93	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,201.95	1,201.95	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,191.36	6,191.36	0.00	0.00	0.00	0.00
0001-426-94-13020000 PRINTING				**BUDGET AUTHORITY:**		17,100.00
0001-426-94-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		75,000.00
0001-426-94-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		50,000.00
0001-426-94-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		245,000.00
1896 GASOLINE, OIL AND ANTIFREEZE	6,011.77	6,011.77	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,628,450.77	1,628,450.77	0.00	0.00	0.00	0.00
TOTAL FUND	1,628,450.77	1,628,450.77	0.00	0.00	0.00	0.00
TOTAL UNIT	1,628,450.77	1,628,450.77	0.00	0.00	0.00	0.00

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						
0001-426-96-11200000 REGULAR POSITIONS					**BUDGET AUTHORITY:**		35,757,000.00
1120 REGULAR POSITIONS		1,419,955.14	1,419,955.14	0.00	0.00	0.00	0.00
0001-426-96-11400000 STUDENT MEMBER/INMATE COMPENS					**BUDGET AUTHORITY:**		190,000.00
0001-426-96-11700000 SOC SEC/MEDICARE CONTRIBUTIONS					**BUDGET AUTHORITY:**		2,736,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		103,213.03	103,213.03	0.00	0.00	0.00	0.00
0001-426-96-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**		7,175,000.00
0001-426-96-12900000 TRAVEL					**BUDGET AUTHORITY:**		14,000.00
0001-426-96-12960000 TRAVEL/ALLOWANCE, PRISONERS					**BUDGET AUTHORITY:**		35,000.00
0001-426-96-13000000 COMMODITIES					**BUDGET AUTHORITY:**		2,438,500.00
0001-426-96-13020000 PRINTING					**BUDGET AUTHORITY:**		23,200.00
0001-426-96-15000000 EQUIPMENT					**BUDGET AUTHORITY:**		140,000.00
0001-426-96-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**		99,000.00
0001-426-96-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**		123,000.00
	TOTAL CATEGORY	1,523,168.17	1,523,168.17	0.00	0.00	0.00	0.00
	TOTAL FUND	1,523,168.17	1,523,168.17	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,523,168.17	1,523,168.17	0.00	0.00	0.00	0.00
UNIT:	97 WESTERN ILL CORRECTIONAL CTR						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
0001-426-97-11200000 REGULAR POSITIONS					**BUDGET AUTHORITY:**		39,862,000.00
1120 REGULAR POSITIONS		1,649,665.84	1,649,665.84	0.00	0.00	0.00	0.00
0001-426-97-11400000 STUDENT MEMBER/INMATE COMPENS					**BUDGET AUTHORITY:**		375,000.00
0001-426-97-11700000 SOC SEC/MEDICARE CONTRIBUTIONS					**BUDGET AUTHORITY:**		3,050,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		120,162.35	120,162.35	0.00	0.00	0.00	0.00
0001-426-97-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**		11,135,000.00
0001-426-97-12900000 TRAVEL					**BUDGET AUTHORITY:**		21,000.00
0001-426-97-12960000 TRAVEL/ALLOWANCE, PRISONERS					**BUDGET AUTHORITY:**		13,300.00
0001-426-97-13000000 COMMODITIES					**BUDGET AUTHORITY:**		4,500,000.00
0001-426-97-13020000 PRINTING					**BUDGET AUTHORITY:**		45,000.00
0001-426-97-15000000 EQUIPMENT					**BUDGET AUTHORITY:**		105,000.00
0001-426-97-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**		90,000.00
0001-426-97-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**		160,000.00
	TOTAL CATEGORY	1,769,828.19	1,769,828.19	0.00	0.00	0.00	0.00
	TOTAL FUND	1,769,828.19	1,769,828.19	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,769,828.19	1,769,828.19	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 426 CORRECTIONS						
DEPT SUMMARY						
1120 REGULAR POSITIONS	51,888,067.65	51,888,067.65	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	54,133.29	54,133.29	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	22,974.62	22,974.62	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,787,959.27	3,787,959.27	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	4,141.17	4,141.17	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	18,562.60	18,562.60	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	4,250.29	4,250.29	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	41.43	41.43	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,184,603.00	1,184,603.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	3,490.00	3,490.00	0.00	0.00	0.00	0.00
1253 WATER	35,541.00	35,541.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	51,097.65	51,097.65	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	2,150.00	2,150.00	0.00	0.00	0.00	0.00
1296 TRAVEL/ALLOWANCE, PRISONERS	2,982.75	2,982.75	0.00	0.00	0.00	0.00
1302 PRINTING	5,675.70	5,675.70	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,221.30	1,221.30	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	28,206.80	28,206.80	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	2,550.00	2,550.00	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	35,043.00	35,043.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	86.35	86.35	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	82.13	82.13	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	1,557.33	1,557.33	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	88.20	88.20	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,537.71	1,537.71	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	6,011.77	6,011.77	0.00	0.00	0.00	0.00
4429 TORT CLAIMS	533.00	533.00	0.00	0.00	0.00	0.00
4460 MEDICAL SERV,PUBL ASSIST RECIP	3,056,964.83	3,056,964.83	0.00	0.00	0.00	0.00
4489 NONTAXABLE GRANTS/AWARDS NEC	668.00	668.00	0.00	0.00	0.00	0.00
TOTAL DEPT	60,200,220.84	60,200,220.84	0.00	0.00	0.00	0.00

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:**		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:	0011 ROAD						
CATEGORY:	4 AWARDS AND GRANTS						
	0011-427-59-44320000 UNEMPLOYMENT COMPENSATION PMNT				**BUDGET AUTHORITY:**		6,500,000.00
	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:	0052 FEDERAL TITLE III SS & EMPLOY						
CATEGORY:	4 AWARDS AND GRANTS						
	0052-427-59-44320000 UNEMPLOYMENT COMPENSATION PMNT				**BUDGET AUTHORITY:**		1,734,300.00
	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
	TOTAL UNIT	0.00	0.00	0.00	0.00	0.00	0.00
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
	0001-427-62-19100000 LUMP SUM, OPERATIONS				**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
FUND:	0052 FEDERAL TITLE III SS & EMPLOY						
CATEGORY:	1 OPERATIONS						
	0052-427-62-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		390,657,500.00
1120 REGULAR POSITIONS		4,387,987.79	4,387,987.79	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		25,034.23	25,034.23	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		1,910,127.34	1,910,127.34	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		320,059.93	320,059.93	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		1,915.13	1,915.13	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		1,313,443.08	1,313,443.08	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		174.07	174.07	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		226.75	226.75	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		526.63	526.63	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		1,823.39	1,823.39	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	7,961,618.34	7,961,618.34	0.00	0.00	0.00	0.00
	0052-427-62-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		23,900,000.00
	TOTAL CATEGORY	7,961,618.34	7,961,618.34	0.00	0.00	0.00	0.00
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	7,961,618.34	7,961,618.34	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE			TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	427	EMPLOYMENT SECURITY						
UNIT:	62	WORKFORCE DEVELOPMENT						
FUND:	0055	FEDERAL UNEMPLOYMENT COMP						
CATEGORY:	1	OPERATIONS						
	0055-427-62-19100000 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**		2,000,000.00
	0055-427-62-19940000 INTEREST PENALTY					**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		7,961,618.34	7,961,618.34	0.00	0.00	0.00	0.00
DEPT: 427 EMPLOYMENT SECURITY								
DEPT SUMMARY								
1120 REGULAR POSITIONS			4,387,987.79	4,387,987.79	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES			25,034.23	25,034.23	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT			1,910,127.34	1,910,127.34	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			320,059.93	320,059.93	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY			1,915.13	1,915.13	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE			1,313,443.08	1,313,443.08	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE			174.07	174.07	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			226.75	226.75	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES			526.63	526.63	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS			1,823.39	1,823.39	0.00	0.00	0.00	0.00
	TOTAL DEPT		7,961,618.34	7,961,618.34	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		3,816,800.00
1120 REGULAR POSITIONS	107,621.00	107,621.00	0.00	0.00	0.00	0.00
0021-440-01-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		1,652,100.00
1161 STATE EMPLOYEE RETIREMENT	46,879.96	46,879.96	0.00	0.00	0.00	0.00
0021-440-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		300,900.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,884.32	7,884.32	0.00	0.00	0.00	0.00
0021-440-01-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		1,073,600.00
1180 EMPLOYER CONTRB GRP INSURANCE	23,865.10	23,865.10	0.00	0.00	0.00	0.00
0021-440-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		519,800.00
1205 FREIGHT, EXPRESS AND DRAYAGE	27.61	27.61	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,180.00	1,180.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,207.61	1,207.61	0.00	0.00	0.00	0.00
0021-440-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		111,200.00
0021-440-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		188,600.00
0021-440-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		59,700.00
0021-440-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		10,800.00
0021-440-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,249,000.00
TOTAL CATEGORY	187,457.99	187,457.99	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0021-440-01-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		17,500.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	187,457.99	187,457.99	0.00	0.00	0.00	0.00
TOTAL UNIT	187,457.99	187,457.99	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		3,150,200.00
1120 REGULAR POSITIONS	100,235.00	100,235.00	0.00	0.00	0.00	0.00
0243-440-03-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		1,367,900.00
1161 STATE EMPLOYEE RETIREMENT	43,652.13	43,652.13	0.00	0.00	0.00	0.00
0243-440-03-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		245,400.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,326.94	7,326.94	0.00	0.00	0.00	0.00
0243-440-03-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		1,053,700.00
1180 EMPLOYER CONTRB GRP INSURANCE	26,736.04	26,736.04	0.00	0.00	0.00	0.00
0243-440-03-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		211,000.00
1284 COMPUTER SOFTWARE	9,000.00	9,000.00	0.00	0.00	0.00	0.00
0243-440-03-12900000 TRAVEL				**BUDGET AUTHORITY:**		175,300.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	652.50	652.50	0.00	0.00	0.00	0.00
0243-440-03-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		157,800.00
0243-440-03-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		23,600.00
0243-440-03-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		4,600.00
0243-440-03-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		374,000.00
TOTAL CATEGORY	187,602.61	187,602.61	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0243-440-03-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		3,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	187,602.61	187,602.61	0.00	0.00	0.00	0.00
TOTAL UNIT	187,602.61	187,602.61	0.00	0.00	0.00	0.00
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

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						
0912-440-09-19100099 OPERATIONS BUILDING & GROUNDS				**BUDGET AUTHORITY:**		13,655,800.00
1120 REGULAR POSITIONS	114,027.50	114,027.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	49,634.61	49,634.61	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,301.11	8,301.11	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	39,880.24	39,880.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	211,843.46	211,843.46	0.00	0.00	0.00	0.00
0912-440-09-19100199 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		5,974,200.00
1120 REGULAR POSITIONS	44,128.00	44,128.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	19,195.55	19,195.55	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,254.54	3,254.54	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	11,323.44	11,323.44	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	77,901.53	77,901.53	0.00	0.00	0.00	0.00
TOTAL CATEGORY	289,744.99	289,744.99	0.00	0.00	0.00	0.00
TOTAL FUND	289,744.99	289,744.99	0.00	0.00	0.00	0.00
TOTAL UNIT	289,744.99	289,744.99	0.00	0.00	0.00	0.00
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
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:**		2,217,700.00
1120 REGULAR POSITIONS	33,961.50	33,961.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	14,843.64	14,843.64	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,498.40	2,498.40	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	9,638.60	9,638.60	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	61,872.14	61,872.14	0.00	0.00	0.00	0.00
TOTAL CATEGORY	61,872.14	61,872.14	0.00	0.00	0.00	0.00
TOTAL FUND	61,872.14	61,872.14	0.00	0.00	0.00	0.00
TOTAL UNIT	61,872.14	61,872.14	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		279,000.00
1120 REGULAR POSITIONS	2,492.50	2,492.50	0.00	0.00	0.00	0.00
0579-440-39-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		121,300.00
1161 STATE EMPLOYEE RETIREMENT	1,083.25	1,083.25	0.00	0.00	0.00	0.00
0579-440-39-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		21,400.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	183.24	183.24	0.00	0.00	0.00	0.00
0579-440-39-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		105,600.00
1180 EMPLOYER CONTRB GRP INSURANCE	946.72	946.72	0.00	0.00	0.00	0.00
0579-440-39-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		29,700.00
0579-440-39-12900000 TRAVEL				**BUDGET AUTHORITY:**		42,900.00
0579-440-39-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		37,500.00
0579-440-39-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		6,000.00
0579-440-39-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		1,200.00
0579-440-39-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		40,300.00
TOTAL CATEGORY	4,705.71	4,705.71	0.00	0.00	0.00	0.00
TOTAL FUND	4,705.71	4,705.71	0.00	0.00	0.00	0.00
TOTAL UNIT	4,705.71	4,705.71	0.00	0.00	0.00	0.00

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						
0795-440-40-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		12,478,800.00
1120 REGULAR POSITIONS	445,780.66	445,780.66	0.00	0.00	0.00	0.00
0795-440-40-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		5,494,100.00
1161 STATE EMPLOYEE RETIREMENT	194,424.30	194,424.30	0.00	0.00	0.00	0.00
0795-440-40-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		958,400.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	32,661.06	32,661.06	0.00	0.00	0.00	0.00
0795-440-40-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		4,118,400.00
1180 EMPLOYER CONTRB GRP INSURANCE	120,006.37	120,006.37	0.00	0.00	0.00	0.00
0795-440-40-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		0.00
0795-440-40-12000099 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		910,500.00
1205 FREIGHT, EXPRESS AND DRAYAGE	27.61	27.61	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	13,440.00	13,440.00	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	3,860.00	3,860.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,590.00	1,590.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	18,917.61	18,917.61	0.00	0.00	0.00	0.00
0795-440-40-12900000 TRAVEL				**BUDGET AUTHORITY:**		820,800.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,661.84	1,661.84	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,404.33	1,404.33	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,066.17	3,066.17	0.00	0.00	0.00	0.00
0795-440-40-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		742,700.00
0795-440-40-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		115,800.00
0795-440-40-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		20,800.00
0795-440-40-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		0.00
0795-440-40-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		249,100.00
0795-440-40-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		0.00
0795-440-40-19100099 OPERATIONS BUILDING & GROUNDS				**BUDGET AUTHORITY:**		803,800.00
TOTAL CATEGORY	814,856.17	814,856.17	0.00	0.00	0.00	0.00
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	814,856.17	814,856.17	0.00	0.00	0.00	0.00
TOTAL UNIT	814,856.17	814,856.17	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		233,300.00
1120 REGULAR POSITIONS	9,771.50	9,771.50	0.00	0.00	0.00	0.00
0562-440-41-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		101,300.00
1161 STATE EMPLOYEE RETIREMENT	4,261.50	4,261.50	0.00	0.00	0.00	0.00
0562-440-41-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		17,900.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	729.35	729.35	0.00	0.00	0.00	0.00
0562-440-41-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		70,400.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,647.66	1,647.66	0.00	0.00	0.00	0.00
0562-440-41-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		14,600.00
0562-440-41-12900000 TRAVEL				**BUDGET AUTHORITY:**		8,000.00
0562-440-41-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		11,900.00
0562-440-41-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		2,100.00
0562-440-41-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		400.00
0562-440-41-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		12,100.00
TOTAL CATEGORY	16,410.01	16,410.01	0.00	0.00	0.00	0.00
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	16,410.01	16,410.01	0.00	0.00	0.00	0.00
TOTAL UNIT	16,410.01	16,410.01	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		3,110,000.00
1120 REGULAR POSITIONS	107,913.00	107,913.00	0.00	0.00	0.00	0.00
0244-440-42-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		1,350,500.00
1161 STATE EMPLOYEE RETIREMENT	47,094.45	47,094.45	0.00	0.00	0.00	0.00
0244-440-42-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		237,900.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,982.13	7,982.13	0.00	0.00	0.00	0.00
0244-440-42-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		971,000.00
1180 EMPLOYER CONTRB GRP INSURANCE	21,379.92	21,379.92	0.00	0.00	0.00	0.00
0244-440-42-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,250,600.00
0244-440-42-12900000 TRAVEL				**BUDGET AUTHORITY:**		140,500.00
0244-440-42-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		144,600.00
0244-440-42-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		46,200.00
0244-440-42-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		8,300.00
0244-440-42-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		960,500.00
TOTAL CATEGORY	184,369.50	184,369.50	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0244-440-42-99390000 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	184,369.50	184,369.50	0.00	0.00	0.00	0.00
TOTAL UNIT	184,369.50	184,369.50	0.00	0.00	0.00	0.00
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
TOTAL CATEGORY	0.00	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 2027
For Period Ending 07/31/2026

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:**		3,721,000.00
1120 REGULAR POSITIONS	123,187.50	123,187.50	0.00	0.00	0.00	0.00
0850-440-43-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		1,596,400.00
1161 STATE EMPLOYEE RETIREMENT	53,740.34	53,740.34	0.00	0.00	0.00	0.00
0850-440-43-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		288,600.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,037.30	9,037.30	0.00	0.00	0.00	0.00
0850-440-43-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		1,232,000.00
1180 EMPLOYER CONTRB GRP INSURANCE	34,274.17	34,274.17	0.00	0.00	0.00	0.00
0850-440-43-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		0.00
0850-440-43-12000099 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		318,300.00
1205 FREIGHT, EXPRESS AND DRAYAGE	27.61	27.61	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	2,840.00	2,840.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	3,735.00	3,735.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,602.61	6,602.61	0.00	0.00	0.00	0.00
0850-440-43-12900000 TRAVEL				**BUDGET AUTHORITY:**		86,700.00
0850-440-43-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		297,100.00
0850-440-43-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		42,300.00
0850-440-43-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		7,600.00
0850-440-43-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		0.00
0850-440-43-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		270,600.00
TOTAL CATEGORY	226,841.92	226,841.92	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0850-440-43-99390000 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	226,841.92	226,841.92	0.00	0.00	0.00	0.00
TOTAL UNIT	226,841.92	226,841.92	0.00	0.00	0.00	0.00

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						
0386-440-44-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		329,900.00
1120 REGULAR POSITIONS	9,207.50	9,207.50	0.00	0.00	0.00	0.00
0386-440-44-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		143,400.00
1161 STATE EMPLOYEE RETIREMENT	4,025.16	4,025.16	0.00	0.00	0.00	0.00
0386-440-44-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		25,300.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	693.15	693.15	0.00	0.00	0.00	0.00
0386-440-44-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		105,600.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,028.82	1,028.82	0.00	0.00	0.00	0.00
0386-440-44-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		78,700.00
0386-440-44-12900000 TRAVEL				**BUDGET AUTHORITY:**		6,400.00
0386-440-44-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		59,000.00
0386-440-44-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		10,400.00
0386-440-44-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		2,000.00
0386-440-44-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		234,300.00
TOTAL CATEGORY	14,954.63	14,954.63	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0386-440-44-44910000 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		630,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0386-440-44-99390000 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	14,954.63	14,954.63	0.00	0.00	0.00	0.00
TOTAL UNIT	14,954.63	14,954.63	0.00	0.00	0.00	0.00
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:**		319,100.00
1120 REGULAR POSITIONS	3,522.00	3,522.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,532.08	1,532.08	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	261.57	261.57	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,006.31	1,006.31	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,321.96	6,321.96	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,321.96	6,321.96	0.00	0.00	0.00	0.00
TOTAL FUND	6,321.96	6,321.96	0.00	0.00	0.00	0.00
TOTAL UNIT	6,321.96	6,321.96	0.00	0.00	0.00	0.00

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:**		7,059,000.00
1120 REGULAR POSITIONS	25,582.50	25,582.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	11,135.07	11,135.07	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,862.90	1,862.90	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	6,218.18	6,218.18	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	44,798.65	44,798.65	0.00	0.00	0.00	0.00
TOTAL CATEGORY	44,798.65	44,798.65	0.00	0.00	0.00	0.00
TOTAL FUND	44,798.65	44,798.65	0.00	0.00	0.00	0.00
TOTAL UNIT	44,798.65	44,798.65	0.00	0.00	0.00	0.00
UNIT: 54 CEMETERY OVERSIGHT						
FUND: 0792 CEMETERY OVERSIGHT LCNS&DSCPLN						
CATEGORY: 1 OPERATIONS						
0792-440-54-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		864,400.00
1120 REGULAR POSITIONS	24,859.00	24,859.00	0.00	0.00	0.00	0.00
0792-440-54-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		375,500.00
1161 STATE EMPLOYEE RETIREMENT	10,838.89	10,838.89	0.00	0.00	0.00	0.00
0792-440-54-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		66,200.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,832.15	1,832.15	0.00	0.00	0.00	0.00
0792-440-54-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		316,800.00
1180 EMPLOYER CONTRB GRP INSURANCE	6,295.55	6,295.55	0.00	0.00	0.00	0.00
0792-440-54-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		659,700.00
0792-440-54-12900000 TRAVEL				**BUDGET AUTHORITY:**		2,400.00
0792-440-54-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		51,900.00
0792-440-54-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		8,000.00
0792-440-54-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		1,500.00
0792-440-54-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		87,400.00
TOTAL CATEGORY	43,825.59	43,825.59	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0792-440-54-99390000 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	43,825.59	43,825.59	0.00	0.00	0.00	0.00
TOTAL UNIT	43,825.59	43,825.59	0.00	0.00	0.00	0.00
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
TOTAL CATEGORY	0.00	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 2027
For Period Ending 07/31/2026

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						
0022-440-60-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		5,558,500.00
1120 REGULAR POSITIONS	155,645.18	155,645.18	0.00	0.00	0.00	0.00
0022-440-60-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		2,410,300.00
1161 STATE EMPLOYEE RETIREMENT	67,748.50	67,748.50	0.00	0.00	0.00	0.00
0022-440-60-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		430,900.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	11,302.99	11,302.99	0.00	0.00	0.00	0.00
0022-440-60-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		2,094,400.00
1180 EMPLOYER CONTRB GRP INSURANCE	48,018.50	48,018.50	0.00	0.00	0.00	0.00
0022-440-60-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		0.00
0022-440-60-12000099 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		843,100.00
1205 FREIGHT, EXPRESS AND DRAYAGE	59.86	59.86	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	1,050.00	1,050.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,109.86	1,109.86	0.00	0.00	0.00	0.00
0022-440-60-12900000 TRAVEL				**BUDGET AUTHORITY:**		32,600.00
0022-440-60-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		374,500.00
0022-440-60-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		119,600.00
0022-440-60-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		21,500.00
0022-440-60-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		0.00
0022-440-60-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		776,200.00
TOTAL CATEGORY	283,825.03	283,825.03	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0022-440-60-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		60,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	283,825.03	283,825.03	0.00	0.00	0.00	0.00
TOTAL UNIT	283,825.03	283,825.03	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		824,000.00
1120 REGULAR POSITIONS	31,967.00	31,967.00	0.00	0.00	0.00	0.00
0823-440-61-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		353,000.00
1161 STATE EMPLOYEE RETIREMENT	13,935.07	13,935.07	0.00	0.00	0.00	0.00
0823-440-61-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		77,200.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,334.48	2,334.48	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	206.55	206.55	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,541.03	2,541.03	0.00	0.00	0.00	0.00
0823-440-61-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		316,800.00
1180 EMPLOYER CONTRB GRP INSURANCE	8,779.13	8,779.13	0.00	0.00	0.00	0.00
0823-440-61-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		162,400.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	2,700.00	2,700.00	0.00	0.00	0.00	0.00
0823-440-61-12900000 TRAVEL				**BUDGET AUTHORITY:**		2,200.00
0823-440-61-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		88,800.00
0823-440-61-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		13,500.00
0823-440-61-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		2,600.00
0823-440-61-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		590,800.00
TOTAL CATEGORY	59,922.23	59,922.23	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0823-440-61-99390000 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	59,922.23	59,922.23	0.00	0.00	0.00	0.00
TOTAL UNIT	59,922.23	59,922.23	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0093-440-62-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		6,837,000.00
1120 REGULAR POSITIONS	232,949.32	232,949.32	0.00	0.00	0.00	0.00
0093-440-62-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		2,974,600.00
1161 STATE EMPLOYEE RETIREMENT	101,417.73	101,417.73	0.00	0.00	0.00	0.00
0093-440-62-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		521,300.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	17,002.50	17,002.50	0.00	0.00	0.00	0.00
0093-440-62-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		2,604,800.00
1180 EMPLOYER CONTRB GRP INSURANCE	75,913.49	75,913.49	0.00	0.00	0.00	0.00
0093-440-62-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,225,300.00
1286 TRAVEL - NON/STATE EMPLOYEES	99.04	99.04	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	446.77	446.77	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	545.81	545.81	0.00	0.00	0.00	0.00
0093-440-62-12900000 TRAVEL				**BUDGET AUTHORITY:**		147,500.00
0093-440-62-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		517,200.00
0093-440-62-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		80,100.00
0093-440-62-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		14,400.00
0093-440-62-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,505,700.00
TOTAL CATEGORY	427,828.85	427,828.85	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0093-440-62-99390000 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	427,828.85	427,828.85	0.00	0.00	0.00	0.00
TOTAL UNIT	427,828.85	427,828.85	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		430,900.00
1120 REGULAR POSITIONS	16,985.50	16,985.50	0.00	0.00	0.00	0.00
0259-440-63-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		171,900.00
1161 STATE EMPLOYEE RETIREMENT	7,415.79	7,415.79	0.00	0.00	0.00	0.00
0259-440-63-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		37,700.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,242.60	1,242.60	0.00	0.00	0.00	0.00
0259-440-63-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		140,800.00
1180 EMPLOYER CONTRB GRP INSURANCE	5,222.63	5,222.63	0.00	0.00	0.00	0.00
0259-440-63-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		30,600.00
0259-440-63-12900000 TRAVEL				**BUDGET AUTHORITY:**		300.00
0259-440-63-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		14,500.00
0259-440-63-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		2,400.00
0259-440-63-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		600.00
0259-440-63-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		149,400.00
TOTAL CATEGORY	30,866.52	30,866.52	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0259-440-63-99390000 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	30,866.52	30,866.52	0.00	0.00	0.00	0.00
TOTAL UNIT	30,866.52	30,866.52	0.00	0.00	0.00	0.00

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:**		808,200.00
1120 REGULAR POSITIONS	19,938.50	19,938.50	0.00	0.00	0.00	0.00
0888-440-64-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		322,100.00
1161 STATE EMPLOYEE RETIREMENT	8,679.23	8,679.23	0.00	0.00	0.00	0.00
0888-440-64-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		124,200.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,432.53	1,432.53	0.00	0.00	0.00	0.00
0888-440-64-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		342,500.00
1180 EMPLOYER CONTRB GRP INSURANCE	9,043.75	9,043.75	0.00	0.00	0.00	0.00
0888-440-64-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		113,000.00
0888-440-64-12900000 TRAVEL				**BUDGET AUTHORITY:**		3,900.00
0888-440-64-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		92,500.00
0888-440-64-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		14,100.00
0888-440-64-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		2,700.00
0888-440-64-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		113,900.00
TOTAL CATEGORY	39,094.01	39,094.01	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0888-440-64-99390000 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	39,094.01	39,094.01	0.00	0.00	0.00	0.00
TOTAL UNIT	39,094.01	39,094.01	0.00	0.00	0.00	0.00
UNIT: 65 PHARMACY-DPR						
FUND: 0057 IL STATE PHARMACY DISCIPLINARY						
CATEGORY: 1 OPERATIONS						
0057-440-65-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		1,801,800.00
1120 REGULAR POSITIONS	52,816.50	52,816.50	0.00	0.00	0.00	0.00
0057-440-65-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		768,900.00
1161 STATE EMPLOYEE RETIREMENT	23,003.17	23,003.17	0.00	0.00	0.00	0.00
0057-440-65-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		136,700.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,822.25	3,822.25	0.00	0.00	0.00	0.00
0057-440-65-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		492,800.00
1180 EMPLOYER CONTRB GRP INSURANCE	14,027.92	14,027.92	0.00	0.00	0.00	0.00
0057-440-65-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		285,700.00
0057-440-65-12900000 TRAVEL				**BUDGET AUTHORITY:**		17,900.00
0057-440-65-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		183,400.00
0057-440-65-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		28,600.00
0057-440-65-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		5,100.00
0057-440-65-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		188,900.00
TOTAL CATEGORY	93,669.84	93,669.84	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0057-440-65-99390000 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	93,669.84	93,669.84	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 440 FINANCIAL AND PROFESSIONAL REG						
TOTAL UNIT	93,669.84	93,669.84	0.00	0.00	0.00	0.00
UNIT: 66 PODIATRY-DPR						
FUND: 0954 IL STATE PODIATRIC DISCIPLINE						
CATEGORY: 1 OPERATIONS						
0954-440-66-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		80,800.00
1120 REGULAR POSITIONS	3,192.00	3,192.00	0.00	0.00	0.00	0.00
0954-440-66-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		35,100.00
1161 STATE EMPLOYEE RETIREMENT	1,387.56	1,387.56	0.00	0.00	0.00	0.00
0954-440-66-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		6,200.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	226.19	226.19	0.00	0.00	0.00	0.00
0954-440-66-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		35,200.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,784.10	1,784.10	0.00	0.00	0.00	0.00
0954-440-66-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		9,500.00
0954-440-66-12900000 TRAVEL				**BUDGET AUTHORITY:**		400.00
0954-440-66-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		7,300.00
0954-440-66-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		1,200.00
0954-440-66-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		400.00
0954-440-66-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		68,000.00
TOTAL CATEGORY	6,589.85	6,589.85	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0954-440-66-99390000 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	6,589.85	6,589.85	0.00	0.00	0.00	0.00
TOTAL UNIT	6,589.85	6,589.85	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		1,096,000.00
1120 REGULAR POSITIONS	32,618.94	32,618.94	0.00	0.00	0.00	0.00
0151-440-67-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		488,600.00
1161 STATE EMPLOYEE RETIREMENT	14,215.36	14,215.36	0.00	0.00	0.00	0.00
0151-440-67-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		82,900.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,379.79	2,379.79	0.00	0.00	0.00	0.00
0151-440-67-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		316,800.00
1180 EMPLOYER CONTRB GRP INSURANCE	7,889.38	7,889.38	0.00	0.00	0.00	0.00
0151-440-67-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		36,800.00
0151-440-67-12900000 TRAVEL				**BUDGET AUTHORITY:**		1,100.00
0151-440-67-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		32,800.00
0151-440-67-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		4,800.00
0151-440-67-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		1,100.00
0151-440-67-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		235,800.00
TOTAL CATEGORY	57,103.47	57,103.47	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0151-440-67-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		7,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	57,103.47	57,103.47	0.00	0.00	0.00	0.00
TOTAL UNIT	57,103.47	57,103.47	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		2,826,600.00
1120 REGULAR POSITIONS	96,184.50	96,184.50	0.00	0.00	0.00	0.00
0258-440-68-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		1,220,700.00
1161 STATE EMPLOYEE RETIREMENT	42,166.26	42,166.26	0.00	0.00	0.00	0.00
0258-440-68-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		219,100.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,128.39	7,128.39	0.00	0.00	0.00	0.00
0258-440-68-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		1,061,900.00
1180 EMPLOYER CONTRB GRP INSURANCE	27,194.79	27,194.79	0.00	0.00	0.00	0.00
0258-440-68-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		580,200.00
0258-440-68-12900000 TRAVEL				**BUDGET AUTHORITY:**		3,500.00
0258-440-68-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		349,300.00
0258-440-68-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		54,100.00
0258-440-68-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		9,800.00
0258-440-68-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,714,800.00
TOTAL CATEGORY	172,673.94	172,673.94	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0258-440-68-99390000 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	172,673.94	172,673.94	0.00	0.00	0.00	0.00
TOTAL UNIT	172,673.94	172,673.94	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0218-440-70-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		8,936,200.00
1120 REGULAR POSITIONS	286,034.00	286,034.00	0.00	0.00	0.00	0.00
0218-440-70-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		3,795,800.00
1161 STATE EMPLOYEE RETIREMENT	124,442.37	124,442.37	0.00	0.00	0.00	0.00
0218-440-70-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		725,100.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	20,816.82	20,816.82	0.00	0.00	0.00	0.00
0218-440-70-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		3,168,000.00
1180 EMPLOYER CONTRB GRP INSURANCE	93,079.03	93,079.03	0.00	0.00	0.00	0.00
0218-440-70-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		844,543.56
0218-440-70-12000099 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		11,155,900.00
1277 ASSOCIATION DUES	2,980.00	2,980.00	0.00	0.00	0.00	0.00
0218-440-70-12900000 TRAVEL				**BUDGET AUTHORITY:**		200,100.00
0218-440-70-13000000 COMMODITIES				**BUDGET AUTHORITY:**		70,900.00
1304 OFFICE AND LIBRARY SUPPLIES	144.27	144.27	0.00	0.00	0.00	0.00
0218-440-70-13020000 PRINTING				**BUDGET AUTHORITY:**		12,000.00
1302 PRINTING	38.00	38.00	0.00	0.00	0.00	0.00
0218-440-70-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		42,100.00
1515 EDP EQUIPMENT	1,795.00	1,795.00	0.00	0.00	0.00	0.00
0218-440-70-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		2,412,400.00
1284 COMPUTER SOFTWARE	34,014.75	34,014.75	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	26,212.36	26,212.36	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	60,227.11	60,227.11	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:**		0.00
0218-440-70-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		4,911,800.00
TOTAL CATEGORY	589,556.60	589,556.60	0.00	0.00	0.00	0.00
TOTAL FUND	589,556.60	589,556.60	0.00	0.00	0.00	0.00
FUND: 0420 PROFESSIONS LICENSURE						
CATEGORY: 1 OPERATIONS						
0420-440-70-19000000 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
TOTAL UNIT	589,556.60	589,556.60	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 440 FINANCIAL AND PROFESSIONAL REG						
DEPT SUMMARY						
1120 REGULAR POSITIONS	2,080,620.60	2,080,620.60	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	2,700.00	2,700.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	906,751.97	906,751.97	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	152,196.70	152,196.70	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	206.55	206.55	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	595,199.84	595,199.84	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	142.69	142.69	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	16,280.00	16,280.00	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
1279 EMPLOYEE TUITION AND FEES	3,860.00	3,860.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	43,014.75	43,014.75	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	99.04	99.04	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	7,881.77	7,881.77	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,661.84	1,661.84	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	2,056.83	2,056.83	0.00	0.00	0.00	0.00
1302 PRINTING	38.00	38.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	144.27	144.27	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	1,795.00	1,795.00	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	26,212.36	26,212.36	0.00	0.00	0.00	0.00
TOTAL DEPT	3,844,892.21	3,844,892.21	0.00	0.00	0.00	0.00

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
0001-442-01-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,374,600.00
1120 REGULAR POSITIONS	76,994.19	76,994.19	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	2,287.50	2,287.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,680.92	5,680.92	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	175.00	175.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	85,137.61	85,137.61	0.00	0.00	0.00	0.00
0001-442-01-19100200 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		3,870,000.00
1120 REGULAR POSITIONS	95,222.00	95,222.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,964.46	6,964.46	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	102,186.46	102,186.46	0.00	0.00	0.00	0.00
0001-442-01-19109900 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		16,657,700.00
1120 REGULAR POSITIONS	609,916.27	609,916.27	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	44,573.12	44,573.12	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	130.80	130.80	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
1399 COMMODITIES, NEC	1,950.00	1,950.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	657,720.19	657,720.19	0.00	0.00	0.00	0.00
TOTAL CATEGORY	845,044.26	845,044.26	0.00	0.00	0.00	0.00
TOTAL FUND	845,044.26	845,044.26	0.00	0.00	0.00	0.00
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
TOTAL CATEGORY	0.00	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: 0607 SPECIAL PROJECTS DIVISION						
CATEGORY: 1 OPERATIONS						
0607-442-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		4,794,800.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	25,284.82	25,284.82	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,934.29	1,934.29	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	108.06	108.06	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	359.60	359.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	27,686.77	27,686.77	0.00	0.00	0.00	0.00
TOTAL CATEGORY	27,686.77	27,686.77	0.00	0.00	0.00	0.00
TOTAL FUND	27,686.77	27,686.77	0.00	0.00	0.00	0.00
FUND: 0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY: 4 AWARDS AND GRANTS						
0611-442-01-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,500,000.00
0611-442-01-44000026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		514,504.00
TOTAL CATEGORY	0.00	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 2027
For Period Ending 07/31/2026

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
	TOTAL CATEGORY		0.00	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		872,731.03	872,731.03	0.00	0.00	0.00	0.00

DEPT: 442 HUMAN RIGHTS

DEPT SUMMARY

1120 REGULAR POSITIONS	782,132.46	782,132.46	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	27,572.32	27,572.32	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	57,218.50	57,218.50	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,109.29	2,109.29	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	108.06	108.06	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	130.80	130.80	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	359.60	359.60	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
1399 COMMODITIES, NEC	1,950.00	1,950.00	0.00	0.00	0.00	0.00
TOTAL DEPT	872,731.03	872,731.03	0.00	0.00	0.00	0.00

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	4,625,868.00	4,625,868.00	0.00	0.00	0.00	0.00
4461 ASSISTANCE PMNTS/INDIVIDUALS	111,963.64	111,963.64	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,737,831.64	4,737,831.64	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	34,556,617.00	34,556,617.00	0.00	0.00	0.00	0.00
4461 ASSISTANCE PMNTS/INDIVIDUALS	132,231.92	132,231.92	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	34,688,848.92	34,688,848.92	0.00	0.00	0.00	0.00
0001-444-01-44000700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,126,700.00
1993 INTERFUND CASH TRANSFERS	48,500.00	48,500.00	0.00	0.00	0.00	0.00
0001-444-01-44620099 FUNERAL/BURIAL EXPENSES				**BUDGET AUTHORITY:**		5,200,000.00
4452 FUNERAL & BURIAL EXPENSE,REIMB	3,609.94	3,609.94	0.00	0.00	0.00	0.00
4462 BURIAL EXPENSE AWARDS	15,833.00	15,833.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	19,442.94	19,442.94	0.00	0.00	0.00	0.00
0001-444-01-49000200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		204,000.00
0001-444-01-49000300 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		40,000,000.00
0001-444-01-49000400 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		40,000,000.00
1120 REGULAR POSITIONS	24,311.10	24,311.10	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,773.64	1,773.64	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	26,084.74	26,084.74	0.00	0.00	0.00	0.00
TOTAL CATEGORY	39,520,708.24	39,520,708.24	0.00	0.00	0.00	0.00
TOTAL FUND	39,520,708.24	39,520,708.24	0.00	0.00	0.00	0.00
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	39,434,597.00	39,434,597.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	39,434,597.00	39,434,597.00	0.00	0.00	0.00	0.00
TOTAL FUND	39,434,597.00	39,434,597.00	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	31,363.98	31,363.98	0.00	0.00	0.00	0.00
TOTAL CATEGORY	31,363.98	31,363.98	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0921-444-01-99301055 OTHER REFUNDS				**BUDGET AUTHORITY:**		300,000.00
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
0921-444-01-99340255 REFUNDS OF FEDERAL GRANTS				**BUDGET AUTHORITY:**		4,000,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	31,363.98	31,363.98	0.00	0.00	0.00	0.00

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	444 HUMAN SERVICES						
	TOTAL UNIT	78,986,669.22	78,986,669.22	0.00	0.00	0.00	0.00
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
	0001-444-15-44290100 TORT CLAIMS				**BUDGET AUTHORITY:**		10,900.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY:	9 REFUNDS						
	0001-444-15-99300000 OTHER REFUNDS				**BUDGET AUTHORITY:**		7,700.00
	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
FUND:	0050 MENTAL HEALTH						
CATEGORY:	1 OPERATIONS						
	0050-444-15-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		50,000,000.00
	0050-444-15-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,000,000.00
1224 REPAIR & MAINT,MACHINERY		25,064.34	25,064.34	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE		10,910.29	10,910.29	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	35,974.63	35,974.63	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	35,974.63	35,974.63	0.00	0.00	0.00	0.00
CATEGORY:	9 REFUNDS						
	0050-444-15-99300000 OTHER REFUNDS				**BUDGET AUTHORITY:**		2,000,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	35,974.63	35,974.63	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 444 HUMAN SERVICES						
UNIT: 15 ADMIN & PROGRAM SUPPORT						
FUND: 0081 VOCATIONAL REHABILITATION						
CATEGORY: 1 OPERATIONS						
0081-444-15-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		6,998,100.00
1120 REGULAR POSITIONS	193,416.66	193,416.66	0.00	0.00	0.00	0.00
0081-444-15-11600000 RETIREMENT				**BUDGET AUTHORITY:**		3,709,000.00
1161 STATE EMPLOYEE RETIREMENT	84,030.17	84,030.17	0.00	0.00	0.00	0.00
0081-444-15-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		535,400.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	14,216.42	14,216.42	0.00	0.00	0.00	0.00
0081-444-15-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		2,288,500.00
1180 EMPLOYER CONTRB GRP INSURANCE	55,091.71	55,091.71	0.00	0.00	0.00	0.00
0081-444-15-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,500,000.00
0081-444-15-12000100 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		5,076,200.00
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	346,754.96	346,754.96	0.00	0.00	0.00	0.00
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	346,754.96	346,754.96	0.00	0.00	0.00	0.00
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
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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	444 HUMAN SERVICES						
UNIT:	15 ADMIN & PROGRAM SUPPORT						
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:	0592 DHS FEDERAL PROJECTS						
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
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:	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

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	239,308.13	239,308.13	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	104,148.04	104,148.04	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	17,441.24	17,441.24	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	81,781.57	81,781.57	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	442,678.98	442,678.98	0.00	0.00	0.00	0.00
0921-444-15-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		5,000,000.00
1120 REGULAR POSITIONS	27,064.00	27,064.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	11,842.68	11,842.68	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,995.26	1,995.26	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	6,766.09	6,766.09	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	47,668.03	47,668.03	0.00	0.00	0.00	0.00
TOTAL CATEGORY	490,347.01	490,347.01	0.00	0.00	0.00	0.00
TOTAL FUND	490,347.01	490,347.01	0.00	0.00	0.00	0.00
TOTAL UNIT	873,076.60	873,076.60	0.00	0.00	0.00	0.00
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
0001-444-17-19009900 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		997,138,600.00
1120 REGULAR POSITIONS	24,895,623.28	24,895,623.28	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	84,734.23	84,734.23	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,807,937.12	1,807,937.12	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	6,482.14	6,482.14	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	1,484.07	1,484.07	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	1,226.48	1,226.48	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	12,718.32	12,718.32	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	879.55	879.55	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	1,776.08	1,776.08	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	431.72	431.72	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	3,750.00	3,750.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	25.00	25.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	2,482.46	2,482.46	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
1266 COURT REPORTING & FILING SERV	3,869.70	3,869.70	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	3,169.00	3,169.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	5,901.00	5,901.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	1,545.00	1,545.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	2,912.50	2,912.50	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	310.00	310.00	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
1289 CONTRACTUAL SERVICES, NEC	19,684.56	19,684.56	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	9,240.32	9,240.32	0.00	0.00	0.00	0.00
1302 PRINTING	7,729.35	7,729.35	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	2,687.56	2,687.56	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	949.42	949.42	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	408.16	408.16	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	2,920.50	2,920.50	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	51,432.48	51,432.48	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	1,904.06	1,904.06	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	8,085.38	8,085.38	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	3,648.42	3,648.42	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	68.46	68.46	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	1,798.03	1,798.03	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	269.97	269.97	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	5,650.70	5,650.70	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	233.24	233.24	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	117.05	117.05	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	710.21	710.21	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	43.26	43.26	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	113.94	113.94	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	26,956,952.72	26,956,952.72	0.00	0.00	0.00	0.00
0001-444-17-19100300 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,500,000.00
TOTAL CATEGORY	26,956,952.72	26,956,952.72	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-444-17-44000200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0001-444-17-49000300 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		17,500,000.00
0001-444-17-49000400 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		17,500,000.00
0001-444-17-49000500 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,000,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	26,956,952.72	26,956,952.72	0.00	0.00	0.00	0.00
FUND: 0592 DHS FEDERAL PROJECTS						
CATEGORY: 4 AWARDS AND GRANTS						
0592-444-17-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		15,000,000.00
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: 0642 DHS STATE PROJECTS						
CATEGORY: 1 OPERATIONS						
0642-444-17-19000099 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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 444 HUMAN SERVICES						
UNIT: 17 AGGREGATED PER SERV & FRINGES						
FUND: 0691 FACILITY MAINT. & IMPROVEMENT						
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0691-444-17-69000000 PERMANENT IMPROVEMENT-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
TOTAL UNIT	26,956,952.72	26,956,952.72	0.00	0.00	0.00	0.00
UNIT: 20 DISABILITY DET SERVICES BUR						
FUND: 0495 OLD AGE SURVIVORS INSURANCE						
CATEGORY: 1 OPERATIONS						
0495-444-20-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		47,994,800.00
1120 REGULAR POSITIONS	1,078,633.17	1,078,633.17	0.00	0.00	0.00	0.00
0495-444-20-11600000 RETIREMENT				**BUDGET AUTHORITY:**		25,437,200.00
1161 STATE EMPLOYEE RETIREMENT	469,424.06	469,424.06	0.00	0.00	0.00	0.00
0495-444-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		3,984,200.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	78,463.17	78,463.17	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	9,689.44	9,689.44	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	88,152.61	88,152.61	0.00	0.00	0.00	0.00
0495-444-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		16,195,700.00
1180 EMPLOYER CONTRB GRP INSURANCE	373,869.79	373,869.79	0.00	0.00	0.00	0.00
0495-444-20-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		11,601,800.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	128,373.00	128,373.00	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES	3,437.00	3,437.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	594.54	594.54	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	6,731.03	6,731.03	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	139,135.57	139,135.57	0.00	0.00	0.00	0.00
0495-444-20-12900000 TRAVEL				**BUDGET AUTHORITY:**		198,000.00
0495-444-20-13000000 COMMODITIES				**BUDGET AUTHORITY:**		379,100.00
0495-444-20-13020000 PRINTING				**BUDGET AUTHORITY:**		384,000.00
0495-444-20-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		1,600,900.00
0495-444-20-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		1,404,700.00
0495-444-20-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		100.00
TOTAL CATEGORY	2,149,215.20	2,149,215.20	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0495-444-20-44000099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		25,000,000.00
4401 SERV TO BENEFIT RECIPIENT PROV	3,480.00	3,480.00	0.00	0.00	0.00	0.00
4411 TRAVEL/EXP REIMB SERV PROVIDER	464.00	464.00	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	239,782.00	239,782.00	0.00	0.00	0.00	0.00
4464 REIMB & PMNTS TO BENEFIT RECIP	7,590.21	7,590.21	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV	570,774.57	570,774.57	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	822,090.78	822,090.78	0.00	0.00	0.00	0.00
TOTAL CATEGORY	822,090.78	822,090.78	0.00	0.00	0.00	0.00
TOTAL FUND	2,971,305.98	2,971,305.98	0.00	0.00	0.00	0.00
TOTAL UNIT	2,971,305.98	2,971,305.98	0.00	0.00	0.00	0.00

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:**		1,197,877,400.00
1120 REGULAR POSITIONS	1,249,346.04	1,249,346.04	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	91,250.70	91,250.70	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	27,614.09	27,614.09	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	5.00	5.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,368,215.83	1,368,215.83	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,368,215.83	1,368,215.83	0.00	0.00	0.00	0.00
TOTAL FUND	1,368,215.83	1,368,215.83	0.00	0.00	0.00	0.00
FUND: 0120 HOME SERVICES MEDICAID TRUST						
CATEGORY: 4 AWARDS AND GRANTS						
0120-444-21-49000599 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		286,000,000.00
1289 CONTRACTUAL SERVICES, NEC	16,333.29	16,333.29	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	602.43	602.43	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	940.83	940.83	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	40,589.19	40,589.19	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	385.00	385.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	58,850.74	58,850.74	0.00	0.00	0.00	0.00
TOTAL CATEGORY	58,850.74	58,850.74	0.00	0.00	0.00	0.00
TOTAL FUND	58,850.74	58,850.74	0.00	0.00	0.00	0.00
FUND: 0592 DHS FEDERAL PROJECTS						
CATEGORY: 4 AWARDS AND GRANTS						
0592-444-21-49000000 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: 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	1,427,066.57	1,427,066.57	0.00	0.00	0.00	0.00
UNIT: 23 INSPECTOR GENERAL						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-444-23-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		15,260,500.00
1120 REGULAR POSITIONS	511,137.92	511,137.92	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	37,249.42	37,249.42	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	825.00	825.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	549,212.34	549,212.34	0.00	0.00	0.00	0.00
TOTAL CATEGORY	549,212.34	549,212.34	0.00	0.00	0.00	0.00
TOTAL FUND	549,212.34	549,212.34	0.00	0.00	0.00	0.00
TOTAL UNIT	549,212.34	549,212.34	0.00	0.00	0.00	0.00
UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE						

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0001-444-24-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		440,724,800.00
1120 REGULAR POSITIONS	15,675,258.75	15,675,258.75	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,137,910.62	1,137,910.62	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	50.00	50.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	3,665.38	3,665.38	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,158.04	1,158.04	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	2,919.35	2,919.35	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	720.00	720.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	4,380.27	4,380.27	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	2,340.00	2,340.00	0.00	0.00	0.00	0.00
1251 GAS	29.22	29.22	0.00	0.00	0.00	0.00
1252 ELECTRICITY	10,235.12	10,235.12	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	297.92	297.92	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	630.00	630.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	12,496.60	12,496.60	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	38,498.98	38,498.98	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	76,354.73	76,354.73	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	43,720.76	43,720.76	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	97.99	97.99	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	2,769.31	2,769.31	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	407.92	407.92	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	10,700.00	10,700.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	17,024,640.96	17,024,640.96	0.00	0.00	0.00	0.00
TOTAL CATEGORY	17,024,640.96	17,024,640.96	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-444-24-44000200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		424,300.00
0001-444-24-44000300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		879,700.00
0001-444-24-44000500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		715,900.00
0001-444-24-44000600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,000,000.00
0001-444-24-44000700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		6,744,300.00
0001-444-24-44000800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,500,000.00
0001-444-24-44001000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0001-444-24-44001100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0001-444-24-44009200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		4,320,000.00
0001-444-24-49001899 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		2,348,966,600.00
1120 REGULAR POSITIONS	261,584.15	261,584.15	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	3,311.42	3,311.42	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	19,213.53	19,213.53	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	253.33	253.33	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	164,641.61	164,641.61	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	274,420.41	274,420.41	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	1,241.71	1,241.71	0.00	0.00	0.00	0.00

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						
4466 DOMESTIC SERVICE/AIDED PERSONS	4,345,459.41	4,345,459.41	0.00	0.00	0.00	0.00
4468 PAYMENTS TO VENDR/SUPPLIES,ETC	6,755.31	6,755.31	0.00	0.00	0.00	0.00
4501 ASSISTANCE PAYMENTS/PROVIDERS	901,000.34	901,000.34	0.00	0.00	0.00	0.00
4560 MEDICAL/SUPPLY/PROVIDER PAYMEN	192,000.93	192,000.93	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,169,882.15	6,169,882.15	0.00	0.00	0.00	0.00
0001-444-24-49002099 AWARDS AND GRANTS - LUM SUM					**BUDGET AUTHORITY:**	7,675,800.00
0001-444-24-49009199 AWARDS AND GRANTS - LUM SUM					**BUDGET AUTHORITY:**	480,600.00
0001-444-24-49009299 AWARDS AND GRANTS - LUM SUM					**BUDGET AUTHORITY:**	25,201,600.00
0001-444-24-49009399 AWARDS AND GRANTS - LUM SUM					**BUDGET AUTHORITY:**	2,471,600.00
TOTAL CATEGORY	6,169,882.15	6,169,882.15	0.00	0.00	0.00	0.00
TOTAL FUND	23,194,523.11	23,194,523.11	0.00	0.00	0.00	0.00
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
0073-444-24-49000200 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: 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
4401 SERV TO BENEFIT RECIPIENT PROV	32,119.73	32,119.73	0.00	0.00	0.00	0.00
4466 DOMESTIC SERVICE/AIDED PERSONS	373,345.47	373,345.47	0.00	0.00	0.00	0.00
4501 ASSISTANCE PAYMENTS/PROVIDERS	32,529.58	32,529.58	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	437,994.78	437,994.78	0.00	0.00	0.00	0.00
TOTAL CATEGORY	437,994.78	437,994.78	0.00	0.00	0.00	0.00
TOTAL FUND	437,994.78	437,994.78	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
TOTAL CATEGORY	0.00	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						
0365-444-24-49008399 AWARDS AND GRANTS - LUM SUM					**BUDGET AUTHORITY:**	84,400,000.00
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

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:	0458 AUTISM AWARENESS						
CATEGORY:	4 AWARDS AND GRANTS						
	0458-444-24-49000000 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
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
	TOTAL CATEGORY	0.00	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:	0592 DHS FEDERAL PROJECTS						
CATEGORY:	4 AWARDS AND GRANTS						
	0592-444-24-49000000 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:	0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY:	4 AWARDS AND GRANTS						
	0611-444-24-44001126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		205,631.00
	TOTAL CATEGORY	0.00	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:	0623 SPECIAL OLYMPIC ILLINOIS						
CATEGORY:	4 AWARDS AND GRANTS						
	0623-444-24-49000000 AWARDS & GRANTS - LUMP SUM				**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
	TOTAL UNIT	23,632,517.89	23,632,517.89	0.00	0.00	0.00	0.00
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
	0001-444-30-49000500 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		146,100.00
	0001-444-30-49000900 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		90,000.00
	0001-444-30-49001099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		21,070,600.00
1120 REGULAR POSITIONS		86,931.88	86,931.88	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		5,945.46	5,945.46	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	92,877.34	92,877.34	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	92,877.34	92,877.34	0.00	0.00	0.00	0.00
	TOTAL FUND	92,877.34	92,877.34	0.00	0.00	0.00	0.00

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:**		55,345,300.00
1120 REGULAR POSITIONS	1,904,310.37	1,904,310.37	0.00	0.00	0.00	0.00
0081-444-30-11600000 RETIREMENT				**BUDGET AUTHORITY:**		29,333,000.00
1161 STATE EMPLOYEE RETIREMENT	828,925.78	828,925.78	0.00	0.00	0.00	0.00
0081-444-30-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		4,368,200.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	139,138.93	139,138.93	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,602.25	1,602.25	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	140,741.18	140,741.18	0.00	0.00	0.00	0.00
0081-444-30-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		19,322,100.00
1180 EMPLOYER CONTRB GRP INSURANCE	574,610.42	574,610.42	0.00	0.00	0.00	0.00
0081-444-30-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		12,000,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	20,944.52	20,944.52	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	1,300.00	1,300.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	138.71	138.71	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	22,383.23	22,383.23	0.00	0.00	0.00	0.00
0081-444-30-12900000 TRAVEL				**BUDGET AUTHORITY:**		1,455,900.00
0081-444-30-13000000 COMMODITIES				**BUDGET AUTHORITY:**		313,200.00
1350 MEDICAL & LABORATORY SUPPLIES	4,652.60	4,652.60	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	303.46	303.46	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	31.00	31.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,987.06	4,987.06	0.00	0.00	0.00	0.00
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	684.52	684.52	0.00	0.00	0.00	0.00
0081-444-30-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		1,493,200.00
0081-444-30-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		40,000.00
TOTAL CATEGORY	3,476,642.56	3,476,642.56	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0081-444-30-44000099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000,000.00
0081-444-30-44000200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		8,000,000.00
0081-444-30-44000700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		8,500,000.00
0081-444-30-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		11,000,000.00
0081-444-30-49000400 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,000,000.00
4468 PAYMENTS TO VENDR/SUPPLIES,ETC	3,750.00	3,750.00	0.00	0.00	0.00	0.00
0081-444-30-49000500 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,045,500.00
TOTAL CATEGORY	3,750.00	3,750.00	0.00	0.00	0.00	0.00
TOTAL FUND	3,480,392.56	3,480,392.56	0.00	0.00	0.00	0.00
TOTAL UNIT	3,573,269.90	3,573,269.90	0.00	0.00	0.00	0.00

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
1274 REG/CONF EXP, VENDOR PAYMENTS	3,417.00	3,417.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	8,884.40	8,884.40	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	5,665.00	5,665.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	17,966.40	17,966.40	0.00	0.00	0.00	0.00
TOTAL CATEGORY	17,966.40	17,966.40	0.00	0.00	0.00	0.00
TOTAL FUND	17,966.40	17,966.40	0.00	0.00	0.00	0.00
TOTAL UNIT	17,966.40	17,966.40	0.00	0.00	0.00	0.00
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	6,786.50	6,786.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,959.11	2,959.11	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	492.20	492.20	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,536.17	1,536.17	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,773.98	11,773.98	0.00	0.00	0.00	0.00
0050-444-40-19100300 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		14,000,000.00
1120 REGULAR POSITIONS	133,570.33	133,570.33	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	58,132.24	58,132.24	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,762.71	9,762.71	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	37,305.18	37,305.18	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	238,770.46	238,770.46	0.00	0.00	0.00	0.00
0050-444-40-19100400 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		22,500,000.00
TOTAL CATEGORY	250,544.44	250,544.44	0.00	0.00	0.00	0.00
TOTAL FUND	250,544.44	250,544.44	0.00	0.00	0.00	0.00
FUND: 0592 DHS FEDERAL PROJECTS						
CATEGORY: 1 OPERATIONS						
0592-444-40-19100000 LUMP SUM, OPERATIONS				**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
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	250,544.44	250,544.44	0.00	0.00	0.00	0.00

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	444 HUMAN SERVICES						
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
	TOTAL CATEGORY	0.00	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 DIV OF BEHAVIORAL HLTH & RECVR						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-444-42-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		392,547,200.00
1120	REGULAR POSITIONS	10,599,089.14	10,599,089.14	0.00	0.00	0.00	0.00
1170	SOC SEC/MEDICARE CONTRIBUTIONS	769,321.83	769,321.83	0.00	0.00	0.00	0.00
1202	CONTRACT REIMBURSE TO EMPLOYEE	30.00	30.00	0.00	0.00	0.00	0.00
1230	IN-HOUSE REPAIR & MAINTENANCE	8,039.67	8,039.67	0.00	0.00	0.00	0.00
1234	RENTAL, MACHINERY & MECH EQUIP	831.45	831.45	0.00	0.00	0.00	0.00
1239	RENTAL, NEC	305.05	305.05	0.00	0.00	0.00	0.00
1245	PROFESSIONAL/ARTISTIC SERV NEC	6,691.64	6,691.64	0.00	0.00	0.00	0.00
1246	HOSPITAL AND MEDICAL SERVICES	100,696.64	100,696.64	0.00	0.00	0.00	0.00
1248	BUILDING & GROUND MAINTENANCE	5,165.46	5,165.46	0.00	0.00	0.00	0.00
1251	GAS	121.39	121.39	0.00	0.00	0.00	0.00
1252	ELECTRICITY	4,285.56	4,285.56	0.00	0.00	0.00	0.00
1255	UTILITIES, NEC	7,000.00	7,000.00	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	499.00	499.00	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	21,683.38	21,683.38	0.00	0.00	0.00	0.00
1293	IN-STATE TRAVEL, VENDORS	51,491.60	51,491.60	0.00	0.00	0.00	0.00
1302	PRINTING	5,590.80	5,590.80	0.00	0.00	0.00	0.00
1304	OFFICE AND LIBRARY SUPPLIES	6,517.23	6,517.23	0.00	0.00	0.00	0.00
1350	MEDICAL & LABORATORY SUPPLIES	3,394.64	3,394.64	0.00	0.00	0.00	0.00
1360	FOOD SUPPLIES	92,370.55	92,370.55	0.00	0.00	0.00	0.00
1370	WEARING APPAREL	1,918.78	1,918.78	0.00	0.00	0.00	0.00
1391	HOUSEHOLD & CLEANING SUPPLIES	35,317.05	35,317.05	0.00	0.00	0.00	0.00
1392	FORAGE FARM & GARDEN SUPPLIES	579.90	579.90	0.00	0.00	0.00	0.00
1394	OFFICE EQUIP LESS THAN $100	219.53	219.53	0.00	0.00	0.00	0.00
1395	SMALL TOOLS NOT EXCEEDING $100	305.77	305.77	0.00	0.00	0.00	0.00
1396	MEDICAL/LAB EQUIP NOT OVR $100	65.11	65.11	0.00	0.00	0.00	0.00
1397	CLEANING EQUIP, NOT OVER $100	881.93	881.93	0.00	0.00	0.00	0.00
1398	EQUIPMENT NEC NOT OVER $100	580.42	580.42	0.00	0.00	0.00	0.00
1399	COMMODITIES, NEC	4,379.53	4,379.53	0.00	0.00	0.00	0.00
1710	REPAIR/MAINT,TELEPHONE & OTHER	458.25	458.25	0.00	0.00	0.00	0.00
4479	GRANTS TO OTHER STATE AGENCIES	28,900.00	28,900.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	11,762,956.30	11,762,956.30	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	11,762,956.30	11,762,956.30	0.00	0.00	0.00	0.00

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						
0001-444-42-44000199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		14,101,100.00
0001-444-42-44000300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		180,000.00
0001-444-42-44001100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,802,400.00
0001-444-42-44002300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0001-444-42-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		531,800.00
0001-444-42-49000200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		6,098,200.00
1120 REGULAR POSITIONS	18,588.00	18,588.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,350.06	1,350.06	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	19,938.06	19,938.06	0.00	0.00	0.00	0.00
0001-444-42-49000399 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		73,881,500.00
1120 REGULAR POSITIONS	132,117.97	132,117.97	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,756.65	9,756.65	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	9,295,363.12	9,295,363.12	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,437,237.74	9,437,237.74	0.00	0.00	0.00	0.00
0001-444-42-49000500 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,674,000.00
1120 REGULAR POSITIONS	18,832.50	18,832.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,359.60	1,359.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	20,192.10	20,192.10	0.00	0.00	0.00	0.00
0001-444-42-49000600 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,000,000.00
0001-444-42-49000899 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		76,577,500.00
1120 REGULAR POSITIONS	41,081.00	41,081.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,010.03	3,010.03	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	8,311,601.73	8,311,601.73	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,355,692.76	8,355,692.76	0.00	0.00	0.00	0.00
0001-444-42-49001099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		126,328,900.00
1120 REGULAR POSITIONS	151,268.00	151,268.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	11,108.45	11,108.45	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	162,376.45	162,376.45	0.00	0.00	0.00	0.00
0001-444-42-49004400 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		21,313,800.00
4401 SERV TO BENEFIT RECIPIENT PROV	65,223.08	65,223.08	0.00	0.00	0.00	0.00
0001-444-42-49008099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		181,095,233.00
1120 REGULAR POSITIONS	244,684.21	244,684.21	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	18,001.15	18,001.15	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	1,385,707.08	1,385,707.08	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,648,392.44	1,648,392.44	0.00	0.00	0.00	0.00
TOTAL CATEGORY	19,709,052.63	19,709,052.63	0.00	0.00	0.00	0.00
TOTAL FUND	31,472,008.93	31,472,008.93	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		2,083,800.00
1120 REGULAR POSITIONS	77,278.52	77,278.52	0.00	0.00	0.00	0.00
0013-444-42-11600000 RETIREMENT				**BUDGET AUTHORITY:**		1,104,400.00
1161 STATE EMPLOYEE RETIREMENT	33,687.26	33,687.26	0.00	0.00	0.00	0.00
0013-444-42-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		159,400.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,649.72	5,649.72	0.00	0.00	0.00	0.00
0013-444-42-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		492,900.00
1180 EMPLOYER CONTRB GRP INSURANCE	20,436.30	20,436.30	0.00	0.00	0.00	0.00
0013-444-42-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		2,500,000.00
0013-444-42-12900000 TRAVEL				**BUDGET AUTHORITY:**		200,000.00
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
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	137,051.80	137,051.80	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0013-444-42-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		24,000,000.00
0013-444-42-49001000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		85,000,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	137,051.80	137,051.80	0.00	0.00	0.00	0.00
FUND: 0025 GROUP HOME LOAN REVOLVING						
CATEGORY: 4 AWARDS AND GRANTS						
0025-444-42-44000000 AWARDS AND GRANTS				**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: 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	16,010.50	16,010.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	6,979.69	6,979.69	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,189.87	1,189.87	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,042.55	3,042.55	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	27,222.61	27,222.61	0.00	0.00	0.00	0.00
TOTAL CATEGORY	27,222.61	27,222.61	0.00	0.00	0.00	0.00
TOTAL FUND	27,222.61	27,222.61	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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: 0148 MENTAL HEALTH REPORTING						
CATEGORY: 1 OPERATIONS						
0148-444-42-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,500,000.00
1120 REGULAR POSITIONS	15,096.00	15,096.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	6,573.41	6,573.41	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,095.02	1,095.02	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,705.30	4,705.30	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	27,469.73	27,469.73	0.00	0.00	0.00	0.00
TOTAL CATEGORY	27,469.73	27,469.73	0.00	0.00	0.00	0.00
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	27,469.73	27,469.73	0.00	0.00	0.00	0.00
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	24,532.50	24,532.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	10,682.78	10,682.78	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,799.91	1,799.91	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	5,791.52	5,791.52	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	42,806.71	42,806.71	0.00	0.00	0.00	0.00
TOTAL CATEGORY	42,806.71	42,806.71	0.00	0.00	0.00	0.00
TOTAL FUND	42,806.71	42,806.71	0.00	0.00	0.00	0.00
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:**		1,500,000.00
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: 444 HUMAN SERVICES						
UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR						
FUND: 0368 DRUG TREATMENT						
CATEGORY: 4 AWARDS AND GRANTS						
0368-444-42-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,000,000.00
0368-444-42-49001200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,105,800.00
1120 REGULAR POSITIONS	22,164.00	22,164.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	9,652.85	9,652.85	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,629.74	1,629.74	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	5,245.37	5,245.37	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	38,691.96	38,691.96	0.00	0.00	0.00	0.00
TOTAL CATEGORY	38,691.96	38,691.96	0.00	0.00	0.00	0.00
TOTAL FUND	38,691.96	38,691.96	0.00	0.00	0.00	0.00
FUND: 0509 DHS COMMUNITY SERVICES						
CATEGORY: 4 AWARDS AND GRANTS						
0509-444-42-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		80,000,000.00
1120 REGULAR POSITIONS	82,071.55	82,071.55	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	35,764.53	35,764.53	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,042.78	6,042.78	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	18,490.90	18,490.90	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	142,369.76	142,369.76	0.00	0.00	0.00	0.00
0509-444-42-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		15,000,000.00
TOTAL CATEGORY	142,369.76	142,369.76	0.00	0.00	0.00	0.00
TOTAL FUND	142,369.76	142,369.76	0.00	0.00	0.00	0.00
FUND: 0592 DHS FEDERAL PROJECTS						
CATEGORY: 1 OPERATIONS						
0592-444-42-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		4,000,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0592-444-42-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,000,000.00
0592-444-42-49004000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		16,036,100.00
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: 0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY: 1 OPERATIONS						
0611-444-42-19000223 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		8,921,047.00
TOTAL CATEGORY	0.00	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:	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
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
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		24,982.50	24,982.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		10,870.72	10,870.72	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,818.86	1,818.86	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		8,466.40	8,466.40	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	46,138.48	46,138.48	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	46,138.48	46,138.48	0.00	0.00	0.00	0.00
	TOTAL FUND	46,138.48	46,138.48	0.00	0.00	0.00	0.00
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		5,340.50	5,340.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		2,322.12	2,322.12	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		389.42	389.42	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		2,163.76	2,163.76	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	10,215.80	10,215.80	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	10,215.80	10,215.80	0.00	0.00	0.00	0.00
	TOTAL FUND	10,215.80	10,215.80	0.00	0.00	0.00	0.00
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		36,046.48	36,046.48	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		15,687.61	15,687.61	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,613.86	2,613.86	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		11,907.83	11,907.83	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	66,255.78	66,255.78	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	66,255.78	66,255.78	0.00	0.00	0.00	0.00
	TOTAL FUND	66,255.78	66,255.78	0.00	0.00	0.00	0.00
FUND:	0729 STATEWIDE 9-8-8 TRUST						
CATEGORY:	4 AWARDS AND GRANTS						
	0729-444-42-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		60,000,000.00
	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: 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	4,460.00	4,460.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,940.69	1,940.69	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	320.03	320.03	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	946.72	946.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,667.44	7,667.44	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,667.44	7,667.44	0.00	0.00	0.00	0.00
TOTAL FUND	7,667.44	7,667.44	0.00	0.00	0.00	0.00
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
TOTAL CATEGORY	0.00	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: 0876 COMMUNITY MH SERVS BLOCK GRNT						
CATEGORY: 1 OPERATIONS						
0876-444-42-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		659,200.00
1120 REGULAR POSITIONS	19,803.80	19,803.80	0.00	0.00	0.00	0.00
0876-444-42-11600000 RETIREMENT				**BUDGET AUTHORITY:**		349,400.00
1161 STATE EMPLOYEE RETIREMENT	8,617.50	8,617.50	0.00	0.00	0.00	0.00
0876-444-42-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		50,400.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,452.80	1,452.80	0.00	0.00	0.00	0.00
0876-444-42-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		176,000.00
1180 EMPLOYER CONTRB GRP INSURANCE	5,575.56	5,575.56	0.00	0.00	0.00	0.00
0876-444-42-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		2,819,400.00
0876-444-42-12900000 TRAVEL				**BUDGET AUTHORITY:**		20,000.00
0876-444-42-13000000 COMMODITIES				**BUDGET AUTHORITY:**		5,000.00
0876-444-42-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		5,000.00
TOTAL CATEGORY	35,449.66	35,449.66	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0876-444-42-44004000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		45,000,000.00
4401 SERV TO BENEFIT RECIPIENT PROV	899,766.44	899,766.44	0.00	0.00	0.00	0.00
0876-444-42-44004700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		4,341,800.00
4401 SERV TO BENEFIT RECIPIENT PROV	264,041.20	264,041.20	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,163,807.64	1,163,807.64	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0876-444-42-99340055 REFUNDS OF FEDERAL GRANTS				**BUDGET AUTHORITY:**		500,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,199,257.30	1,199,257.30	0.00	0.00	0.00	0.00
TOTAL UNIT	33,217,156.30	33,217,156.30	0.00	0.00	0.00	0.00

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	96.00	96.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	7.34	7.34	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	103.34	103.34	0.00	0.00	0.00	0.00
TOTAL CATEGORY	103.34	103.34	0.00	0.00	0.00	0.00
TOTAL FUND	103.34	103.34	0.00	0.00	0.00	0.00
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	103.34	103.34	0.00	0.00	0.00	0.00
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
TOTAL CATEGORY	0.00	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: 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
TOTAL CATEGORY	0.00	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: 80 FAMILY AND COMMUNITY SERVICES						

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						
0001-444-80-44000100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		231,200.00
0001-444-80-44000200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		20,000,000.00
4480 GRANTS TO NON-PROFIT ORGS	2,587,495.81	2,587,495.81	0.00	0.00	0.00	0.00
0001-444-80-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		6,199,500.00
1120 REGULAR POSITIONS	21,862.50	21,862.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,630.82	1,630.82	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	203,612.00	203,612.00	0.00	0.00	0.00	0.00
4461 ASSISTANCE PMNTS/INDIVIDUALS	760.00	760.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	227,865.32	227,865.32	0.00	0.00	0.00	0.00
0001-444-80-49000200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,651,000.00
1120 REGULAR POSITIONS	18,032.00	18,032.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,325.00	1,325.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	19,357.00	19,357.00	0.00	0.00	0.00	0.00
0001-444-80-49000600 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		72,610,100.00
1120 REGULAR POSITIONS	47,801.16	47,801.16	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,488.09	3,488.09	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	651,289.84	651,289.84	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	702,579.09	702,579.09	0.00	0.00	0.00	0.00
0001-444-80-49000900 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		7,403,100.00
0001-444-80-49001100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		900,000.00
0001-444-80-49001400 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		14,373,600.00
0001-444-80-49001500 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,000,000.00
0001-444-80-49001800 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		16,490,100.00
4480 GRANTS TO NON-PROFIT ORGS	61,681.64	61,681.64	0.00	0.00	0.00	0.00
0001-444-80-49002000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		6,513,800.00
0001-444-80-49002100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		17,812,400.00
0001-444-80-49002400 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		24,722,900.00
1120 REGULAR POSITIONS	65,712.12	65,712.12	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,884.05	4,884.05	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	70,596.17	70,596.17	0.00	0.00	0.00	0.00
0001-444-80-49002500 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		70,000,000.00
1120 REGULAR POSITIONS	125,203.04	125,203.04	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,254.39	9,254.39	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	94,349.22	94,349.22	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	1,829,248.10	1,829,248.10	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,058,054.75	2,058,054.75	0.00	0.00	0.00	0.00
0001-444-80-49002600 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		263,700,000.00
1120 REGULAR POSITIONS	195,854.04	195,854.04	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	14,355.16	14,355.16	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	259,110.00	259,110.00	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	68,424.00	68,424.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	537,743.20	537,743.20	0.00	0.00	0.00	0.00
0001-444-80-49002800 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,250,000.00

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						
0001-444-80-49003000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		45,000,000.00
4480 GRANTS TO NON-PROFIT ORGS	1,071,801.00	1,071,801.00	0.00	0.00	0.00	0.00
0001-444-80-49003100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,000,000.00
TOTAL CATEGORY	7,337,173.98	7,337,173.98	0.00	0.00	0.00	0.00
TOTAL FUND	7,337,173.98	7,337,173.98	0.00	0.00	0.00	0.00
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
TOTAL CATEGORY	0.00	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: 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
0165-444-80-44000100 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
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
TOTAL CATEGORY	0.00	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: 0286 IL AFFORDABLE HOUSING TRUST						
CATEGORY: 4 AWARDS AND GRANTS						
0286-444-80-44000100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0286-444-80-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,000,000.00
0286-444-80-49000200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,383,700.00
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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	444 HUMAN SERVICES						
UNIT:	80 FAMILY AND COMMUNITY SERVICES						
FUND:	0324 STATE CURE						
CATEGORY:	4 AWARDS AND GRANTS						
	0324-444-80-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000,000.00
4480 GRANTS TO NON-PROFIT ORGS		4,999,999.98	4,999,999.98	0.00	0.00	0.00	0.00
	0324-444-80-49000023 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		9,779,014.00
	TOTAL CATEGORY	4,999,999.98	4,999,999.98	0.00	0.00	0.00	0.00
	TOTAL FUND	4,999,999.98	4,999,999.98	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
	TOTAL CATEGORY	0.00	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						
	0365-444-80-44004500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,382,500.00
	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:	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		287,370.00	287,370.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	287,370.00	287,370.00	0.00	0.00	0.00	0.00
	TOTAL FUND	287,370.00	287,370.00	0.00	0.00	0.00	0.00

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: 1 OPERATIONS						
0408-444-80-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		10,783,700.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
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
4480 GRANTS TO NON-PROFIT ORGS	146,907.00	146,907.00	0.00	0.00	0.00	0.00
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
0408-444-80-49000700 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,000,000.00
0408-444-80-49000800 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,009,400.00
0408-444-80-49000900 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		30,000,000.00
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
0408-444-80-49001255 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,483,600.00
0408-444-80-49001600 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,611,200.00
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:**		20,000,000.00
0408-444-80-49002600 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000,000.00
1120 REGULAR POSITIONS	24,899.60	24,899.60	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	10,846.47	10,846.47	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,832.78	1,832.78	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	6,071.55	6,071.55	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	216,006.00	216,006.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	259,656.40	259,656.40	0.00	0.00	0.00	0.00
0408-444-80-49002700 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	5,490.00	5,490.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	419.99	419.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,909.99	5,909.99	0.00	0.00	0.00	0.00
0408-444-80-49002800 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		30,000,000.00
TOTAL CATEGORY	412,473.39	412,473.39	0.00	0.00	0.00	0.00
TOTAL FUND	412,473.39	412,473.39	0.00	0.00	0.00	0.00
FUND: 0509 DHS COMMUNITY SERVICES						
CATEGORY: 4 AWARDS AND GRANTS						
0509-444-80-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		21,100,000.00
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

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
	TOTAL CATEGORY	0.00	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:	0592 DHS FEDERAL PROJECTS						
CATEGORY:	4 AWARDS AND GRANTS						
	0592-444-80-49000300 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,742,300.00
	0592-444-80-49000499 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		20,000,000.00
1120 REGULAR POSITIONS		5,477.50	5,477.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		2,381.92	2,381.92	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		409.15	409.15	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		700.94	700.94	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	8,969.51	8,969.51	0.00	0.00	0.00	0.00
	0592-444-80-49000700 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,300,000.00
	TOTAL CATEGORY	8,969.51	8,969.51	0.00	0.00	0.00	0.00
	TOTAL FUND	8,969.51	8,969.51	0.00	0.00	0.00	0.00
FUND:	0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY:	4 AWARDS AND GRANTS						
	0611-444-80-44002424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		19,432.00
	0611-444-80-44005824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		39,186.00
	0611-444-80-44006224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		357,435.00
	TOTAL CATEGORY	0.00	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						
	0642-444-80-19100000 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
	TOTAL CATEGORY	0.00	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: 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
0700-444-80-44630100 MEDICAL/FOOD SUPPLY,FREE DISTR				**BUDGET AUTHORITY:**		230,000,000.00
4463 MEDICAL/FOOD SUPPLY,FREE DISTR	9,125,125.98	9,125,125.98	0.00	0.00	0.00	0.00
0700-444-80-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,000,000.00
0700-444-80-49001400 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		85,049,000.00
1120 REGULAR POSITIONS	89,374.94	89,374.94	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	38,873.41	38,873.41	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,447.55	6,447.55	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	32,900.16	32,900.16	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	927.00	927.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	168,523.06	168,523.06	0.00	0.00	0.00	0.00
TOTAL CATEGORY	9,293,649.04	9,293,649.04	0.00	0.00	0.00	0.00
TOTAL FUND	9,293,649.04	9,293,649.04	0.00	0.00	0.00	0.00
FUND: 0706 HUNGER RELIEF						
CATEGORY: 4 AWARDS AND GRANTS						
0706-444-80-44000000 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
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	7,436.50	7,436.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	3,236.49	3,236.49	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	541.05	541.05	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,276.28	3,276.28	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	14,490.32	14,490.32	0.00	0.00	0.00	0.00
TOTAL CATEGORY	14,490.32	14,490.32	0.00	0.00	0.00	0.00
TOTAL FUND	14,490.32	14,490.32	0.00	0.00	0.00	0.00
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
TOTAL CATEGORY	0.00	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:	444 HUMAN SERVICES						
UNIT:	80 FAMILY AND COMMUNITY SERVICES						
FUND:	0865 DOMESTIC VIOLENCE SHELTER&SERV						
CATEGORY:	4 AWARDS AND GRANTS						
	0865-444-80-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		952,200.00
	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:	0889 HOMELESSNESS PREVENTION REVENU						
CATEGORY:	4 AWARDS AND GRANTS						
	0889-444-80-44000000 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
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
	TOTAL CATEGORY	0.00	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	22,954,126.22	22,954,126.22	0.00	0.00	0.00	0.00
UNIT:	84 EARLY CHILDHOOD						
FUND:	0347 EMPLOYMENT & TRAINING						
CATEGORY:	4 AWARDS AND GRANTS						
	0347-444-84-49000199 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		400,000,000.00
1120 REGULAR POSITIONS		5,367.50	5,367.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		2,343.14	2,343.14	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		391.63	391.63	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		1,784.10	1,784.10	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	9,886.37	9,886.37	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	9,886.37	9,886.37	0.00	0.00	0.00	0.00
	TOTAL FUND	9,886.37	9,886.37	0.00	0.00	0.00	0.00
FUND:	0408 DHS SPECIAL PURPOSE TRUST						
CATEGORY:	4 AWARDS AND GRANTS						
	0408-444-84-49000899 AWARDS AND GRANTS - LUM 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:	0502 EARLY INTERVENTION SERVICES						
CATEGORY:	4 AWARDS AND GRANTS						
	0502-444-84-49000099 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
	TOTAL UNIT	9,886.37	9,886.37	0.00	0.00	0.00	0.00

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	444 HUMAN SERVICES						
UNIT:	90 LEGISLATIVE INITIATIVES						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	4 AWARDS AND GRANTS						
	0001-444-90-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0001-444-90-44000600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
	0001-444-90-44001500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0001-444-90-44001700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0001-444-90-44002300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0001-444-90-44002700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0001-444-90-44002800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0001-444-90-44003100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		800,000.00
	0001-444-90-44003200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0001-444-90-44003300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
	0001-444-90-44004000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0001-444-90-44004300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
	0001-444-90-44005200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0001-444-90-44005300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
	0001-444-90-44005500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
	0001-444-90-44005600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
	0001-444-90-44005700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0001-444-90-44005800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0001-444-90-44006000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0001-444-90-44006500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0001-444-90-44006700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0001-444-90-44006900 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
	0001-444-90-44007100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
	0001-444-90-44007200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
	0001-444-90-44007600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0001-444-90-44007700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		958,500.00
	0001-444-90-44007900 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0001-444-90-44008000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0001-444-90-44008200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0001-444-90-44008300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
	0001-444-90-44008400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
	0001-444-90-44008700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0001-444-90-44009000 AWARDS & GRANTS - LUMP SUM				**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
FUND:	0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY:	4 AWARDS AND GRANTS						
	0611-444-90-44000099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
	0611-444-90-44000100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0611-444-90-44000126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		205,038.00
	0611-444-90-44000299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,000.00
	0611-444-90-44000326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,323.00
	0611-444-90-44000426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		184,093.00

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					
0611-444-90-44000526 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	384,199.00
0611-444-90-44000624 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	428,829.00
0611-444-90-44000726 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	312,173.00
0611-444-90-44000826 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	500,000.00
0611-444-90-44001026 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	533,236.00
0611-444-90-44001124 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	100,000.00
0611-444-90-44001224 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	100,000.00
0611-444-90-44001399 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	100,000.00
0611-444-90-44001424 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	15,297.00
0611-444-90-44001599 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	100,000.00
0611-444-90-44001626 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	43,427.00
0611-444-90-44001799 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	100,000.00
0611-444-90-44001826 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	150,000.00
0611-444-90-44001926 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	0.00
0611-444-90-44002026 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	37,481.00
0611-444-90-44002124 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	125,000.00
0611-444-90-44002224 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	87,883.00
0611-444-90-44002399 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	100,000.00
0611-444-90-44002424 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	210,000.00
0611-444-90-44002526 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	97,895.00
0611-444-90-44002624 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	33,891.00
0611-444-90-44002799 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	50,000.00
0611-444-90-44002899 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	50,000.00
0611-444-90-44002924 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	15,583.00
0611-444-90-44003026 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	96,534.00
0611-444-90-44003199 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	50,000.00
0611-444-90-44003299 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	25,000.00
0611-444-90-44003300 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	225,000.00
0611-444-90-44003426 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	155,596.00
0611-444-90-44003526 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	63,334.00
0611-444-90-44003624 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	34,367.00
0611-444-90-44003724 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	50,000.00
0611-444-90-44003826 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	400,000.00
0611-444-90-44003900 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	300,000.00
0611-444-90-44003926 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	33,608.00
0611-444-90-44004000 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	225,000.00
0611-444-90-44004126 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	500,000.00
0611-444-90-44004224 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	130,000.00
0611-444-90-44004300 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	325,000.00
0611-444-90-44004426 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	350,000.00
0611-444-90-44004526 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	500,000.00
0611-444-90-44004626 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	1,200,000.00
0611-444-90-44004724 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	1.00

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					
0611-444-90-44004824 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	843,770.00
0611-444-90-44004924 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	8,942.00
0611-444-90-44005026 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	250,000.00
0611-444-90-44005100 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	225,000.00
0611-444-90-44005200 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	225,000.00
0611-444-90-44005300 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	2,500,000.00
0611-444-90-44005424 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	164,399.00
0611-444-90-44005500 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	5,000,000.00
0611-444-90-44005600 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	2,000,000.00
0611-444-90-44005800 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	2,000,000.00
0611-444-90-44005924 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	30,063.00
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
0611-444-90-44006624 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	31,279.00
0611-444-90-44006700 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	1,200,000.00
0611-444-90-44006900 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	750,000.00
0611-444-90-44007000 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	1,500,000.00
0611-444-90-44007100 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	500,000.00
0611-444-90-44007200 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	500,000.00
0611-444-90-44007300 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	500,000.00
0611-444-90-44007524 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	31,181.00
0611-444-90-44007600 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	400,000.00
0611-444-90-44007700 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	300,000.00
0611-444-90-44007800 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	250,000.00
0611-444-90-44007900 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	250,000.00
0611-444-90-44008124 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	1.00
0611-444-90-44008200 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	50,000.00
0611-444-90-44008400 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	2,500,000.00
0611-444-90-44008525 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	371,109.00
0611-444-90-44008625 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	880,000.00
0611-444-90-44008700 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	1,000,000.00
0611-444-90-44008800 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	600,000.00
0611-444-90-44008925 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	69,680.00
0611-444-90-44009000 AWARDS & GRANTS - LUMP SUM						**BUDGET AUTHORITY:**	500,000.00
0611-444-90-44009125 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	143,697.00
0611-444-90-44009225 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	1,000,000.00
0611-444-90-44009300 AWARDS & GRANTS - LUMP SUM						**BUDGET AUTHORITY:**	500,000.00
0611-444-90-44009400 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	250,000.00
0611-444-90-44009500 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	2,750,000.00
0611-444-90-44009600 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	500,000.00
0611-444-90-44009700 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	402,000.00

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						
	0611-444-90-44009800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
	0611-444-90-44009900 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0611-444-90-49000226 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,700,000.00
	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
	TOTAL UNIT	0.00	0.00	0.00	0.00	0.00	0.00
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
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0150-444-97-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		35,000,000.00
	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:	0286 IL AFFORDABLE HOUSING TRUST						
CATEGORY:	1 OPERATIONS						
	0286-444-97-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		18,000,000.00
	TOTAL CATEGORY	0.00	0.00	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
	0286-444-97-49000100 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:	0324 STATE CURE						
CATEGORY:	4 AWARDS AND GRANTS						
	0324-444-97-49000024 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,567,113.00
	TOTAL CATEGORY	0.00	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:	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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE			TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	444	HUMAN SERVICES						
UNIT:	97	IHDA PROGRAM AND SUPPORT						
FUND:	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
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
	0971-444-97-49000399 AWARDS AND GRANTS - LUM SUM					**BUDGET AUTHORITY:**		25,000,000.00
	0971-444-97-49000499 AWARDS AND GRANTS - LUM SUM					**BUDGET AUTHORITY:**		25,000,000.00
	0971-444-97-49000599 AWARDS AND GRANTS - LUM 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		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:	444 HUMAN SERVICES						
UNIT:	99 LEGISLATIVE INITIATIVES						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-444-99-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,500,000.00
	0001-444-99-19000600 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		400,000.00
	0001-444-99-19000800 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,500,000.00
	0001-444-99-19000900 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		150,000.00
	0001-444-99-19001000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		250,000.00
	0001-444-99-19001100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		250,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0001-444-99-44000200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
	0001-444-99-44000300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
	0001-444-99-44000800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0001-444-99-44000900 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0001-444-99-44001000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0001-444-99-44001100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0001-444-99-44002000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0001-444-99-44002100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0001-444-99-44002300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0001-444-99-44002400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
	0001-444-99-44003000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0001-444-99-44003500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0001-444-99-44004900 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
	0001-444-99-44005300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
	0001-444-99-44005500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0001-444-99-44005600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	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
	0001-444-99-44006400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,500,000.00
	0001-444-99-44006500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0001-444-99-44008000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		40,000.00
	0001-444-99-44008100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0001-444-99-44009600 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:	0080 BUDGET RESERVE GOV EMERGENCIES						
CATEGORY:	1 OPERATIONS						
	0080-444-99-19000500 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		70,000,000.00
	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:	444 HUMAN SERVICES						
UNIT:	99 LEGISLATIVE INITIATIVES						
FUND:	0324 STATE CURE						
CATEGORY:	4 AWARDS AND GRANTS						
0324-444-99-44001224 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		1,618,480.00
0324-444-99-44003025 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		47,176.00
0324-444-99-49000024 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1,985,430.00
4401 SERV TO BENEFIT RECIPIENT PROV		25,055.10	25,055.10	0.00	0.00	0.00	0.00
0324-444-99-49000124 AWARDS AND GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		415,401.00
0324-444-99-49000324 AWARDS AND GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		987,851.00
0324-444-99-49000524 AWARDS AND GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		31,176,837.00
0324-444-99-49001426 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		60,182.00
	TOTAL CATEGORY	25,055.10	25,055.10	0.00	0.00	0.00	0.00
	TOTAL FUND	25,055.10	25,055.10	0.00	0.00	0.00	0.00
FUND:	0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY:	1 OPERATIONS						
0611-444-99-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		1,500,000.00
0611-444-99-19000024 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		1,539,125.00
4401 SERV TO BENEFIT RECIPIENT PROV		920,116.67	920,116.67	0.00	0.00	0.00	0.00
0611-444-99-19000224 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		351,426.00
0611-444-99-19000325 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		2,615,198.00
0611-444-99-19000400 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		5,000,000.00
0611-444-99-19000426 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		2,644,604.00
	TOTAL CATEGORY	920,116.67	920,116.67	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
0611-444-99-44000024 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		9,015.00
0611-444-99-44000126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		1,000,000.00
0611-444-99-44000424 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		24,480.00
0611-444-99-44000524 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		15,809.00
0611-444-99-44000600 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		2,000,000.00
0611-444-99-44000724 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		773,787.00
0611-444-99-44000800 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0611-444-99-44000900 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0611-444-99-44001000 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		1,000,000.00
0611-444-99-44001100 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0611-444-99-44001226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		377,563.00
0611-444-99-44001326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		109,466.00
0611-444-99-44001424 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		180,055.00
0611-444-99-44001524 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0611-444-99-44001624 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0611-444-99-44001726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		604,040.00
0611-444-99-44001826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		166,727.00
0611-444-99-44001926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0611-444-99-44002226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0611-444-99-44002300 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		2,750,000.00
0611-444-99-44002400 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		80,000.00
0611-444-99-44002723 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		145,198.00

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					
0611-444-99-44003026 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	104,921.00
0611-444-99-44003126 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	127,806.00
0611-444-99-44003223 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	978,103.00
0611-444-99-44003324 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	250,000.00
0611-444-99-44003426 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	28,306.00
0611-444-99-44003524 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	250,000.00
0611-444-99-44003626 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	300,000.00
0611-444-99-44003725 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	346,001.00
0611-444-99-44004026 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	2,000,000.00
0611-444-99-44004123 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	500,000.00
0611-444-99-44004226 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	142,403.00
0611-444-99-44004326 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	129,151.00
0611-444-99-44004423 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	1,000,000.00
0611-444-99-44004523 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	171,372.00
0611-444-99-44004626 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	226.00
0611-444-99-44004723 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	300,000.00
0611-444-99-44004826 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	0.00
0611-444-99-44005026 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	0.00
0611-444-99-44005126 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	1,000,000.00
0611-444-99-44005223 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	166,353.00
0611-444-99-44005326 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	4,163.00
0611-444-99-44005426 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	0.00
0611-444-99-44005726 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	2,000,000.00
0611-444-99-44005826 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	1,000,000.00
0611-444-99-44005926 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	1,000,000.00
0611-444-99-44006023 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	268,172.00
0611-444-99-44006123 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	166,683.00
0611-444-99-44006223 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	700,000.00
0611-444-99-44006326 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	1,079,767.00
0611-444-99-44006426 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	755,170.00
0611-444-99-44006526 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	647,836.00
0611-444-99-44006626 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	762,327.00
0611-444-99-44006723 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	50,150.00
0611-444-99-44006826 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	1,000,000.00
0611-444-99-44007026 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	326,925.00
0611-444-99-44007126 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	21,293.00
0611-444-99-44007226 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	780,000.00
0611-444-99-44007426 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	1,000,000.00
0611-444-99-44007523 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	772,433.00
0611-444-99-44007626 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	2,000,000.00
0611-444-99-44007826 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	200,000.00
0611-444-99-44007926 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	75,000.00
0611-444-99-44008026 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	30,000.00

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						
0611-444-99-44008126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		140,824.00
0611-444-99-44008426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		294,397.00
0611-444-99-44008526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0611-444-99-44008626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		45,097.00
0611-444-99-44008726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		68,581.00
0611-444-99-44008826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		207,677.00
0611-444-99-44008900 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		225,000.00
0611-444-99-44008926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0611-444-99-44009000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,600,000.00
0611-444-99-44009026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,700,000.00
0611-444-99-44009123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		170,858.00
0611-444-99-44009226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0611-444-99-44009500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0611-444-99-44009526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0611-444-99-44009826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,700,000.00
0611-444-99-44009926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,700,000.00
0611-444-99-49000124 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		7,084,892.00
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:**		3,209,036.00
0611-444-99-49002323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		696,678.00
0611-444-99-49002425 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,301,426.00
0611-444-99-49002525 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		7,399,442.00
0611-444-99-49002625 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		11,294,611.00
0611-444-99-49002725 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,938,052.00
0611-444-99-49002825 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,945,785.00
0611-444-99-49002925 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		543,112.00
0611-444-99-49003026 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,535,030.00
0611-444-99-49003126 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,036,938.00
0611-444-99-49003226 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		27,135,120.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	920,116.67	920,116.67	0.00	0.00	0.00	0.00
TOTAL UNIT	945,171.77	945,171.77	0.00	0.00	0.00	0.00
DEPT: 444 HUMAN SERVICES						
DEPT SUMMARY						
1120 REGULAR POSITIONS	58,427,750.35	58,427,750.35	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	242,949.17	242,949.17	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,759,922.67	1,759,922.67	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,245,259.87	4,245,259.87	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	18,454.49	18,454.49	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,262,466.17	1,262,466.17	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	1,484.07	1,484.07	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	26,290.82	26,290.82	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1229 REPAIR AND MAINTENANCE, NEC	1,300.00	1,300.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	24,423.37	24,423.37	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,037.59	2,037.59	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	5,526.88	5,526.88	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	875.48	875.48	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES	3,437.00	3,437.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	11,161.64	11,161.64	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	105,101.91	105,101.91	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	10,582.46	10,582.46	0.00	0.00	0.00	0.00
1251 GAS	150.61	150.61	0.00	0.00	0.00	0.00
1252 ELECTRICITY	14,520.68	14,520.68	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	7,000.00	7,000.00	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	8,000.00	8,000.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	3,869.70	3,869.70	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	8,012.00	8,012.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	14,785.40	14,785.40	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	8,557.92	8,557.92	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	630.00	630.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	178,464.40	178,464.40	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	310.00	310.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	351,349.27	351,349.27	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	60,731.92	60,731.92	0.00	0.00	0.00	0.00
1302 PRINTING	13,320.15	13,320.15	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	9,807.22	9,807.22	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	949.42	949.42	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	408.16	408.16	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	49,466.72	49,466.72	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	220,157.76	220,157.76	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	3,822.84	3,822.84	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	87,123.19	87,123.19	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	579.90	579.90	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	3,867.95	3,867.95	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	472.22	472.22	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	65.11	65.11	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	5,449.27	5,449.27	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	1,153.85	1,153.85	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	10,469.15	10,469.15	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	1,625.35	1,625.35	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	233.24	233.24	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	117.05	117.05	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	710.21	710.21	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	458.25	458.25	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	43.26	43.26	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	113.94	113.94	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	39,434,597.00	39,434,597.00	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	21,625,378.36	21,625,378.36	0.00	0.00	0.00	0.00
4411 TRAVEL/EXP REIMB SERV PROVIDER	464.00	464.00	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
4452 FUNERAL & BURIAL EXPENSE,REIMB	3,609.94	3,609.94	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	240,172.00	240,172.00	0.00	0.00	0.00	0.00
4461 ASSISTANCE PMNTS/INDIVIDUALS	39,710,916.54	39,710,916.54	0.00	0.00	0.00	0.00
4462 BURIAL EXPENSE AWARDS	15,833.00	15,833.00	0.00	0.00	0.00	0.00
4463 MEDICAL/FOOD SUPPLY,FREE DISTR	9,125,125.98	9,125,125.98	0.00	0.00	0.00	0.00
4464 REIMB & PMNTS TO BENEFIT RECIP	7,590.21	7,590.21	0.00	0.00	0.00	0.00
4466 DOMESTIC SERVICE/AIDED PERSONS	4,718,804.88	4,718,804.88	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV	570,774.57	570,774.57	0.00	0.00	0.00	0.00
4468 PAYMENTS TO VENDR/SUPPLIES,ETC	10,505.31	10,505.31	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	39,600.00	39,600.00	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	12,520,223.37	12,520,223.37	0.00	0.00	0.00	0.00
4501 ASSISTANCE PAYMENTS/PROVIDERS	933,529.92	933,529.92	0.00	0.00	0.00	0.00
4560 MEDICAL/SUPPLY/PROVIDER PAYMEN	192,000.93	192,000.93	0.00	0.00	0.00	0.00
TOTAL DEPT	196,365,026.06	196,365,026.06	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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
	TOTAL CATEGORY	0.00	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:	1 OPERATIONS						
	0425-445-01-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		73,660,580.00
1120 REGULAR POSITIONS		492,428.20	492,428.20	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		214,152.70	214,152.70	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		36,032.20	36,032.20	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		111,900.73	111,900.73	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		879.45	879.45	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		192.62	192.62	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		86,467.60	86,467.60	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE		220.00	220.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		460.00	460.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		116.42	116.42	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES		91.10	91.10	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES		228.46	228.46	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	943,169.48	943,169.48	0.00	0.00	0.00	0.00
	0425-445-01-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		4,000,000.00
	TOTAL CATEGORY	943,169.48	943,169.48	0.00	0.00	0.00	0.00
	TOTAL FUND	943,169.48	943,169.48	0.00	0.00	0.00	0.00
FUND:	0836 IL POWER AGENCY RENWBL ENERGY						
CATEGORY:	1 OPERATIONS						
	0836-445-01-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		53,000,000.00
1289 CONTRACTUAL SERVICES, NEC		719,628.07	719,628.07	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	719,628.07	719,628.07	0.00	0.00	0.00	0.00
	TOTAL FUND	719,628.07	719,628.07	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,662,797.55	1,662,797.55	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 445 ILLINOIS POWER AGENCY						
DEPT SUMMARY						
1120 REGULAR POSITIONS	492,428.20	492,428.20	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	214,152.70	214,152.70	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	36,032.20	36,032.20	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	111,900.73	111,900.73	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	879.45	879.45	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	192.62	192.62	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	86,467.60	86,467.60	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	220.00	220.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	720,088.07	720,088.07	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	116.42	116.42	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	91.10	91.10	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	228.46	228.46	0.00	0.00	0.00	0.00
TOTAL DEPT	1,662,797.55	1,662,797.55	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		3,000,000.00
	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:	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:**		72,345,000.00
1120 REGULAR POSITIONS		128,366.00	128,366.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		55,846.72	55,846.72	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		9,444.56	9,444.56	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		28,490.01	28,490.01	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	222,147.29	222,147.29	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	222,147.29	222,147.29	0.00	0.00	0.00	0.00
	TOTAL FUND	222,147.29	222,147.29	0.00	0.00	0.00	0.00
FUND:	0739 GROUP WORKERS' COMP POOL INSOL						
CATEGORY:	4 AWARDS AND GRANTS						
	0739-446-20-44000008 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,400,000.00
	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

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:**		13,860,300.00
1120 REGULAR POSITIONS	479,543.38	479,543.38	0.00	0.00	0.00	0.00
0922-446-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		6,023,000.00
1161 STATE EMPLOYEE RETIREMENT	208,764.59	208,764.59	0.00	0.00	0.00	0.00
0922-446-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		1,060,300.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	34,901.52	34,901.52	0.00	0.00	0.00	0.00
0922-446-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		5,112,800.00
1180 EMPLOYER CONTRB GRP INSURANCE	169,060.91	169,060.91	0.00	0.00	0.00	0.00
0922-446-20-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		3,500,000.00
1261 POSTAGE AND POSTAL CHARGES	4,999.50	4,999.50	0.00	0.00	0.00	0.00
0922-446-20-12900000 TRAVEL				**BUDGET AUTHORITY:**		60,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	219.00	219.00	0.00	0.00	0.00	0.00
0922-446-20-13000000 COMMODITIES				**BUDGET AUTHORITY:**		15,000.00
1304 OFFICE AND LIBRARY SUPPLIES	186.86	186.86	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	14.56	14.56	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	750.00	750.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	951.42	951.42	0.00	0.00	0.00	0.00
0922-446-20-13020000 PRINTING				**BUDGET AUTHORITY:**		15,000.00
0922-446-20-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		30,000.00
0922-446-20-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		3,157,000.00
1284 COMPUTER SOFTWARE	80,132.14	80,132.14	0.00	0.00	0.00	0.00
0922-446-20-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		200,000.00
0922-446-20-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		15,000.00
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:**		5,800,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	720.00	720.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	4,243.00	4,243.00	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	4,999.50	4,999.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,962.50	9,962.50	0.00	0.00	0.00	0.00
TOTAL CATEGORY	988,534.96	988,534.96	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0922-446-20-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		45,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	988,534.96	988,534.96	0.00	0.00	0.00	0.00
TOTAL UNIT	1,210,682.25	1,210,682.25	0.00	0.00	0.00	0.00
UNIT: 22 FINANCIAL REGULATION						
FUND: 0647 PRESCRIPTION DRUG AFFORDABILTY						
CATEGORY: 1 OPERATIONS						
0647-446-22-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		4,110,000.00
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 2027
For Period Ending 07/31/2026

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						
0997-446-22-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		15,510,900.00
1120 REGULAR POSITIONS	587,359.31	587,359.31	0.00	0.00	0.00	0.00
0997-446-22-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		6,740,300.00
1161 STATE EMPLOYEE RETIREMENT	255,766.98	255,766.98	0.00	0.00	0.00	0.00
0997-446-22-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		1,186,600.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	42,425.27	42,425.27	0.00	0.00	0.00	0.00
0997-446-22-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		4,780,800.00
1180 EMPLOYER CONTRB GRP INSURANCE	162,335.93	162,335.93	0.00	0.00	0.00	0.00
0997-446-22-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		3,500,000.00
0997-446-22-12900000 TRAVEL				**BUDGET AUTHORITY:**		75,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	614.20	614.20	0.00	0.00	0.00	0.00
0997-446-22-13000000 COMMODITIES				**BUDGET AUTHORITY:**		8,500.00
0997-446-22-13020000 PRINTING				**BUDGET AUTHORITY:**		5,500.00
0997-446-22-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		15,000.00
0997-446-22-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		3,366,000.00
0997-446-22-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		200,000.00
0997-446-22-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		5,000.00
0997-446-22-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,200,000.00
0997-446-22-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		8,750,000.00
1120 REGULAR POSITIONS	46,308.00	46,308.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	20,160.64	20,160.64	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,376.69	3,376.69	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	11,837.05	11,837.05	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
TOTAL BUDGET LINE	83,922.38	83,922.38	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,132,424.07	1,132,424.07	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0997-446-22-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		40,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,132,424.07	1,132,424.07	0.00	0.00	0.00	0.00
TOTAL UNIT	1,132,424.07	1,132,424.07	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 446 INSURANCE						
UNIT: 25 PENSION DIVISION						
FUND: 0546 PUBLIC PENSION REGULATION						
CATEGORY: 1 OPERATIONS						
0546-446-25-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		554,100.00
1120 REGULAR POSITIONS	13,427.00	13,427.00	0.00	0.00	0.00	0.00
0546-446-25-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		241,000.00
1161 STATE EMPLOYEE RETIREMENT	5,845.47	5,845.47	0.00	0.00	0.00	0.00
0546-446-25-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		42,400.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	972.38	972.38	0.00	0.00	0.00	0.00
0546-446-25-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		199,200.00
1180 EMPLOYER CONTRB GRP INSURANCE	5,182.27	5,182.27	0.00	0.00	0.00	0.00
0546-446-25-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		5,000.00
0546-446-25-12900000 TRAVEL				**BUDGET AUTHORITY:**		2,500.00
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
TOTAL CATEGORY	25,427.12	25,427.12	0.00	0.00	0.00	0.00
TOTAL FUND	25,427.12	25,427.12	0.00	0.00	0.00	0.00
TOTAL UNIT	25,427.12	25,427.12	0.00	0.00	0.00	0.00
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
1289 CONTRACTUAL SERVICES, NEC	3,725.00	3,725.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,725.00	3,725.00	0.00	0.00	0.00	0.00
TOTAL FUND	3,725.00	3,725.00	0.00	0.00	0.00	0.00
TOTAL UNIT	3,725.00	3,725.00	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 446 INSURANCE						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,255,003.69	1,255,003.69	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	546,384.40	546,384.40	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	91,120.42	91,120.42	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	376,906.17	376,906.17	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	720.00	720.00	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
1245 PROFESSIONAL/ARTISTIC SERV NEC	4,243.00	4,243.00	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	9,999.00	9,999.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	80,132.14	80,132.14	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	3,725.00	3,725.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	833.20	833.20	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	186.86	186.86	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	14.56	14.56	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	750.00	750.00	0.00	0.00	0.00	0.00
TOTAL DEPT	2,372,258.44	2,372,258.44	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		107,206,100.00
1120 REGULAR POSITIONS	4,102,536.17	4,102,536.17	0.00	0.00	0.00	0.00
0001-448-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		8,203,100.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	300,646.40	300,646.40	0.00	0.00	0.00	0.00
0001-448-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,000,000.00
0001-448-01-19000399 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		274,990,000.00
1284 COMPUTER SOFTWARE	44,517,987.99	44,517,987.99	0.00	0.00	0.00	0.00
TOTAL CATEGORY	48,921,170.56	48,921,170.56	0.00	0.00	0.00	0.00
TOTAL FUND	48,921,170.56	48,921,170.56	0.00	0.00	0.00	0.00
FUND: 0141 CAPITAL DEVELOPMENT						
CATEGORY: 1 OPERATIONS						
0141-448-01-19000023 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		38,865,180.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	4,392,146.78	4,392,146.78	0.00	0.00	0.00	0.00
0141-448-01-19000225 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		60,000,000.00
0141-448-01-19000326 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		65,000,000.00
0141-448-01-19000400 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		110,000,000.00
TOTAL CATEGORY	4,392,146.78	4,392,146.78	0.00	0.00	0.00	0.00
TOTAL FUND	4,392,146.78	4,392,146.78	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0304-448-01-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		681,716,700.00
1120 REGULAR POSITIONS	3,113,756.44	3,113,756.44	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,319,206.66	1,319,206.66	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	222,499.31	222,499.31	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	900,717.58	900,717.58	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	6,883.51	6,883.51	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	22.78	22.78	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	7,129,885.01	7,129,885.01	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,148.63	2,148.63	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	1,840.00	1,840.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	32,500.00	32,500.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	887.64	887.64	0.00	0.00	0.00	0.00
1252 ELECTRICITY	602.22	602.22	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	10,760.00	10,760.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	6,715,195.68	6,715,195.68	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	89.79	89.79	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,729.86	1,729.86	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	10.37	10.37	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	639.91	639.91	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	122.24	122.24	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	195.52	195.52	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	493.86	493.86	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	2,126.23	2,126.23	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	1,680.90	1,680.90	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	29,354.00	29,354.00	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	3,451.76	3,451.76	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	818,882.79	818,882.79	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	41,496.30	41,496.30	0.00	0.00	0.00	0.00
1725 TELECOM SERVICE UNDER TARIFF	15,240.62	15,240.62	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	33,700.13	33,700.13	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	403,759.93	403,759.93	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	99.98	99.98	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	17,640.00	17,640.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	20,827,619.65	20,827,619.65	0.00	0.00	0.00	0.00
TOTAL CATEGORY	20,827,619.65	20,827,619.65	0.00	0.00	0.00	0.00
TOTAL FUND	20,827,619.65	20,827,619.65	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	448 INNOVATION AND TECHNOLOGY						
UNIT:	01 CENTRAL OFFICE						
FUND:	0544 DOIT SPECIAL PROJECTS						
CATEGORY:	1 OPERATIONS						
	0544-448-01-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		12,000,000.00
	0544-448-01-19000200 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
FUND:	0802 PERSONAL PROPERTY TAX REPLACE						
CATEGORY:	1 OPERATIONS						
	0802-448-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		17,500,000.00
1120 REGULAR POSITIONS		16,635.50	16,635.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		7,245.11	7,245.11	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,206.13	1,206.13	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV		6,767.58	6,767.58	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP		372,954.94	372,954.94	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	404,809.26	404,809.26	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	404,809.26	404,809.26	0.00	0.00	0.00	0.00
	TOTAL FUND	404,809.26	404,809.26	0.00	0.00	0.00	0.00
	TOTAL UNIT	74,545,746.25	74,545,746.25	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 448 INNOVATION AND TECHNOLOGY						
DEPT SUMMARY						
1120 REGULAR POSITIONS	7,232,928.11	7,232,928.11	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,326,451.77	1,326,451.77	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	524,351.84	524,351.84	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	900,717.58	900,717.58	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	6,883.51	6,883.51	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	22.78	22.78	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	7,129,885.01	7,129,885.01	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,148.63	2,148.63	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	1,840.00	1,840.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	4,424,646.78	4,424,646.78	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	887.64	887.64	0.00	0.00	0.00	0.00
1252 ELECTRICITY	602.22	602.22	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	10,760.00	10,760.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	51,233,183.67	51,233,183.67	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	89.79	89.79	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,729.86	1,729.86	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	10.37	10.37	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	639.91	639.91	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	122.24	122.24	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	195.52	195.52	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	493.86	493.86	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	2,126.23	2,126.23	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	1,680.90	1,680.90	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	29,354.00	29,354.00	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	3,451.76	3,451.76	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	818,882.79	818,882.79	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	48,263.88	48,263.88	0.00	0.00	0.00	0.00
1725 TELECOM SERVICE UNDER TARIFF	15,240.62	15,240.62	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	33,700.13	33,700.13	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	776,714.87	776,714.87	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	99.98	99.98	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	17,640.00	17,640.00	0.00	0.00	0.00	0.00
TOTAL DEPT	74,545,746.25	74,545,746.25	0.00	0.00	0.00	0.00

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:**		10,200,000.00
1120 REGULAR POSITIONS	698,919.84	698,919.84	0.00	0.00	0.00	0.00
1145	3,532.50	3,532.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	702,452.34	702,452.34	0.00	0.00	0.00	0.00
0001-452-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		773,300.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	51,160.49	51,160.49	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	529.29	529.29	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	51,689.78	51,689.78	0.00	0.00	0.00	0.00
0001-452-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		445,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	3,386.25	3,386.25	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	2,086.00	2,086.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,472.25	5,472.25	0.00	0.00	0.00	0.00
0001-452-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		40,000.00
0001-452-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		25,000.00
0001-452-01-13020000 PRINTING				**BUDGET AUTHORITY:**		10,000.00
0001-452-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		25,000.00
0001-452-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		770,000.00
0001-452-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		100,000.00
0001-452-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		45,000.00
TOTAL CATEGORY	759,614.37	759,614.37	0.00	0.00	0.00	0.00
TOTAL FUND	759,614.37	759,614.37	0.00	0.00	0.00	0.00
TOTAL UNIT	759,614.37	759,614.37	0.00	0.00	0.00	0.00
UNIT: 10 AMUSEMENT RIDE & PATRON SAFETY						
FUND: 0051 AMUSEMENT RIDE & PATRON SAFETY						
CATEGORY: 1 OPERATIONS						
0051-452-10-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		500,000.00
1120 REGULAR POSITIONS	10,735.00	10,735.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	4,667.90	4,667.90	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	821.76	821.76	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	27.20	27.20	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	527.62	527.62	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	16,779.48	16,779.48	0.00	0.00	0.00	0.00
TOTAL CATEGORY	16,779.48	16,779.48	0.00	0.00	0.00	0.00
TOTAL FUND	16,779.48	16,779.48	0.00	0.00	0.00	0.00
TOTAL UNIT	16,779.48	16,779.48	0.00	0.00	0.00	0.00

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:**		895,700.00
1120 REGULAR POSITIONS		43,350.00	43,350.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,224.75	3,224.75	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	46,574.75	46,574.75	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	46,574.75	46,574.75	0.00	0.00	0.00	0.00
	TOTAL FUND	46,574.75	46,574.75	0.00	0.00	0.00	0.00
FUND:	0251 DEPT OF LABOR SPEC STATE TRUST						
CATEGORY:	1 OPERATIONS						
	0251-452-20-19000055 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		4,500,000.00
4489 NONTAXABLE GRANTS/AWARDS NEC		369,395.55	369,395.55	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	369,395.55	369,395.55	0.00	0.00	0.00	0.00
	TOTAL FUND	369,395.55	369,395.55	0.00	0.00	0.00	0.00
FUND:	0357 CHILD LABOR ENFORCEMENT						
CATEGORY:	1 OPERATIONS						
	0357-452-20-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		4,000,000.00
1120 REGULAR POSITIONS		36,668.00	36,668.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		15,981.95	15,981.95	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,705.68	2,705.68	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		10,569.04	10,569.04	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		51.97	51.97	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	65,976.64	65,976.64	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	65,976.64	65,976.64	0.00	0.00	0.00	0.00
	TOTAL FUND	65,976.64	65,976.64	0.00	0.00	0.00	0.00
FUND:	0885 WAGE THEFT ENFORCEMENT						
CATEGORY:	1 OPERATIONS						
	0885-452-20-19100000 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
	TOTAL UNIT	481,946.94	481,946.94	0.00	0.00	0.00	0.00
UNIT:	30 IL OSHA						
FUND:	0255 DEP OF LABOR FED INDIRECT COST						
CATEGORY:	1 OPERATIONS						
	0255-452-30-19000000 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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	452 LABOR						
UNIT:	30 IL OSHA						
FUND:	0724 DEPT OF LABOR FEDERAL TRUST						
CATEGORY:	1 OPERATIONS						
	0724-452-30-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,000,000.00
1120 REGULAR POSITIONS		39,941.13	39,941.13	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		17,398.94	17,398.94	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,949.08	2,949.08	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		10,602.97	10,602.97	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	70,892.12	70,892.12	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	70,892.12	70,892.12	0.00	0.00	0.00	0.00
	TOTAL FUND	70,892.12	70,892.12	0.00	0.00	0.00	0.00
FUND:	0726 FEDERAL INDUSTRIAL SERVICES						
CATEGORY:	1 OPERATIONS						
	0726-452-30-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		4,000,000.00
1120 REGULAR POSITIONS		103,188.55	103,188.55	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		44,927.29	44,927.29	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		7,582.64	7,582.64	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		32,677.72	32,677.72	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	188,376.20	188,376.20	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	188,376.20	188,376.20	0.00	0.00	0.00	0.00
	TOTAL FUND	188,376.20	188,376.20	0.00	0.00	0.00	0.00
	TOTAL UNIT	259,268.32	259,268.32	0.00	0.00	0.00	0.00
UNIT:	40 LEAVE RIGHTS						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-452-40-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		812,300.00
1120 REGULAR POSITIONS		48,378.00	48,378.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,490.93	3,490.93	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	51,868.93	51,868.93	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	51,868.93	51,868.93	0.00	0.00	0.00	0.00
	TOTAL FUND	51,868.93	51,868.93	0.00	0.00	0.00	0.00
FUND:	0494 PAID LEAVE FOR ALL WORKERS						
CATEGORY:	1 OPERATIONS						
	0494-452-40-19000000 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	51,868.93	51,868.93	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 452 LABOR						
UNIT: 50 WAGE TRANSPARENCY & CONST COMP						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-452-50-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		681,500.00
1120 REGULAR POSITIONS	26,953.00	26,953.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,936.28	1,936.28	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	28,889.28	28,889.28	0.00	0.00	0.00	0.00
TOTAL CATEGORY	28,889.28	28,889.28	0.00	0.00	0.00	0.00
TOTAL FUND	28,889.28	28,889.28	0.00	0.00	0.00	0.00
FUND: 0392 EQUAL PAY						
CATEGORY: 1 OPERATIONS						
0392-452-50-19000000 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: 0446 EMPLOYEE CLASSIFICATION						
CATEGORY: 1 OPERATIONS						
0446-452-50-19100000 LUMP SUM, OPERATIONS				**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	28,889.28	28,889.28	0.00	0.00	0.00	0.00
DEPT: 452 LABOR						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,008,133.52	1,008,133.52	0.00	0.00	0.00	0.00
1145	3,532.50	3,532.50	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	3,386.25	3,386.25	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	82,976.08	82,976.08	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	73,871.61	73,871.61	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	529.29	529.29	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	53,876.93	53,876.93	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	51.97	51.97	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	2,086.00	2,086.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	527.62	527.62	0.00	0.00	0.00	0.00
4489 NONTAXABLE GRANTS/AWARDS NEC	369,395.55	369,395.55	0.00	0.00	0.00	0.00
TOTAL DEPT	1,598,367.32	1,598,367.32	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	458 STATE LOTTERY						

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:**		7,100,000.00
1120 REGULAR POSITIONS	242,967.60	242,967.60	0.00	0.00	0.00	0.00
0711-458-01-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		3,100,000.00
1161 STATE EMPLOYEE RETIREMENT	105,741.64	105,741.64	0.00	0.00	0.00	0.00
0711-458-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		543,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	17,342.22	17,342.22	0.00	0.00	0.00	0.00
0711-458-01-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		2,650,000.00
1180 EMPLOYER CONTRB GRP INSURANCE	81,455.02	81,455.02	0.00	0.00	0.00	0.00
0711-458-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		6,000,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	33.78	33.78	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	2,067.26	2,067.26	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	9,050.00	9,050.00	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	25,151.04	25,151.04	0.00	0.00	0.00	0.00
0711-458-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		50,000.00
0711-458-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		40,000.00
0711-458-01-13020000 PRINTING				**BUDGET AUTHORITY:**		75,000.00
0711-458-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		12,000.00
0711-458-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		5,130,000.00
1120 REGULAR POSITIONS	52,747.90	52,747.90	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	22,954.79	22,954.79	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,810.12	3,810.12	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	18,660.82	18,660.82	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	98,173.63	98,173.63	0.00	0.00	0.00	0.00
0711-458-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		350,000.00
0711-458-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		650,000.00
0711-458-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		272,550,000.00
1120 REGULAR POSITIONS	294,870.78	294,870.78	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	128,561.37	128,561.37	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	21,534.38	21,534.38	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	98,920.96	98,920.96	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	17,585,388.59	17,585,388.59	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	18,129,276.08	18,129,276.08	0.00	0.00	0.00	0.00
0711-458-01-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		5,000.00
TOTAL CATEGORY	18,700,107.23	18,700,107.23	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0711-458-01-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,000,000,000.00
4441 LOTTERY PRIZES - MONETARY	6,236,379.00	6,236,379.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,236,379.00	6,236,379.00	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:	9	REFUNDS						
	0711-458-01-99390000 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		24,936,486.23	24,936,486.23	0.00	0.00	0.00	0.00
FUND:	0978	DEFERRED LOTTERY PRIZE WINNERS						
CATEGORY:	4	AWARDS AND GRANTS						
	0978-458-01-44410055 LOTTERY PRIZES - MONETARY					**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		24,936,486.23	24,936,486.23	0.00	0.00	0.00	0.00
DEPT: 458 STATE LOTTERY								
DEPT SUMMARY								
1120 REGULAR POSITIONS			590,586.28	590,586.28	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT			257,257.80	257,257.80	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			42,686.72	42,686.72	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE			199,036.80	199,036.80	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE			33.78	33.78	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY			2,067.26	2,067.26	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC			17,585,388.59	17,585,388.59	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS			9,050.00	9,050.00	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
4441 LOTTERY PRIZES - MONETARY			6,236,379.00	6,236,379.00	0.00	0.00	0.00	0.00
	TOTAL DEPT		24,936,486.23	24,936,486.23	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0001-466-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,200,000.00
0001-466-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,500.00
0001-466-01-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		127,000.00
0001-466-01-19109900 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		21,203,800.00
1120 REGULAR POSITIONS	1,447,099.48	1,447,099.48	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	8,542.50	8,542.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	106,304.44	106,304.44	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	653.51	653.51	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,562,599.93	1,562,599.93	0.00	0.00	0.00	0.00
0001-466-01-19930100 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		850,000.00
0001-466-01-19930200 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		500,000.00
TOTAL CATEGORY	1,562,599.93	1,562,599.93	0.00	0.00	0.00	0.00
TOTAL FUND	1,562,599.93	1,562,599.93	0.00	0.00	0.00	0.00
FUND: 0043 MILITARY AFFAIRS TRUST						
CATEGORY: 1 OPERATIONS						
0043-466-01-19000000 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: 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	198,975.64	198,975.64	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	15,053.36	15,053.36	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	214,029.00	214,029.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	214,029.00	214,029.00	0.00	0.00	0.00	0.00
TOTAL FUND	214,029.00	214,029.00	0.00	0.00	0.00	0.00
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	24,500.00	24,500.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	24,500.00	24,500.00	0.00	0.00	0.00	0.00
TOTAL FUND	24,500.00	24,500.00	0.00	0.00	0.00	0.00
TOTAL UNIT	1,801,128.93	1,801,128.93	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 466 MILITARY AFFAIRS						
UNIT: 15 FACILITIES OPERATIONS						
FUND: 0076 IL NATIONAL GUARD BILLETING						
CATEGORY: 1 OPERATIONS						
0076-466-15-19100055 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		750,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	6,886.00	6,886.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	526.76	526.76	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,412.76	7,412.76	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,412.76	7,412.76	0.00	0.00	0.00	0.00
TOTAL FUND	7,412.76	7,412.76	0.00	0.00	0.00	0.00
FUND: 0141 CAPITAL DEVELOPMENT						
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0141-466-15-66000000 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		100,000,000.00
0141-466-15-66000019 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		26,906.00
0141-466-15-66000020 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		68,236.00
0141-466-15-66000026 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		6,000,000.00
0141-466-15-66000100 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		12,000,000.00
0141-466-15-66000120 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		4,321,198.00
0141-466-15-66000123 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		10,235,284.00
0141-466-15-66000125 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		19,085,464.00
0141-466-15-66000200 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		85,000,000.00
0141-466-15-66000223 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		1,592,606.00
TOTAL CATEGORY	0.00	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: 0333 FEDERAL SUPPORT AGREEMENT REV						
CATEGORY: 1 OPERATIONS						
0333-466-15-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		24,000,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	5,223.50	5,223.50	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	399.60	399.60	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	8,752.50	8,752.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	14,375.60	14,375.60	0.00	0.00	0.00	0.00
0333-466-15-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		10,610,700.00
1120 REGULAR POSITIONS	181,128.54	181,128.54	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	78,903.27	78,903.27	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	12,072.30	12,072.30	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	63,025.79	63,025.79	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	335,129.90	335,129.90	0.00	0.00	0.00	0.00
TOTAL CATEGORY	349,505.50	349,505.50	0.00	0.00	0.00	0.00
TOTAL FUND	349,505.50	349,505.50	0.00	0.00	0.00	0.00
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
TOTAL CATEGORY	0.00	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 2027
For Period Ending 07/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	466 MILITARY AFFAIRS						
UNIT:	15 FACILITIES OPERATIONS						
FUND:	0927 IL NATNL GUARD ARMORY CONSTR						
CATEGORY:	6 PERMANENT IMPROVEMENTS						
	0927-466-15-66000019 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		11,194,334.00
	0927-466-15-66000025 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		19,817,085.00
	0927-466-15-66000100 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		100,000,000.00
	0927-466-15-66000126 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		47,235,923.00
	0927-466-15-66000200 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		90,000,000.00
	0927-466-15-66000320 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		504,065.00
	TOTAL CATEGORY	0.00	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	356,918.26	356,918.26	0.00	0.00	0.00	0.00
DEPT: 466 MILITARY AFFAIRS							
DEPT SUMMARY							
1120 REGULAR POSITIONS		1,628,228.02	1,628,228.02	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		219,627.64	219,627.64	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		78,903.27	78,903.27	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		118,376.74	118,376.74	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		16,633.23	16,633.23	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		63,025.79	63,025.79	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		8,752.50	8,752.50	0.00	0.00	0.00	0.00
4482 GRANT TO/ON BEHALF OF VETERANS		24,500.00	24,500.00	0.00	0.00	0.00	0.00
	TOTAL DEPT	2,158,047.19	2,158,047.19	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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	768,440.19	768,440.19	0.00	0.00	0.00	0.00
0001-478-05-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		1,554,500.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	56,363.06	56,363.06	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	989.14	989.14	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	57,352.20	57,352.20	0.00	0.00	0.00	0.00
0001-478-05-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,760,100.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	12,929.98	12,929.98	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	360.00	360.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	295.00	295.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	6,011.72	6,011.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	19,596.70	19,596.70	0.00	0.00	0.00	0.00
0001-478-05-12900000 TRAVEL				**BUDGET AUTHORITY:**		101,200.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	313.00	313.00	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	290.00	290.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	853.80	853.80	0.00	0.00	0.00	0.00
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	149,349.52	149,349.52	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	3,044.15	3,044.15	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	10,947.54	10,947.54	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	232.88	232.88	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	163,574.09	163,574.09	0.00	0.00	0.00	0.00
0001-478-05-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		0.00
0001-478-05-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		34,000.00
0001-478-05-19930000 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		46,191,200.00
TOTAL CATEGORY	1,009,816.98	1,009,816.98	0.00	0.00	0.00	0.00
TOTAL FUND	1,009,816.98	1,009,816.98	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 478 HEALTHCARE & FAMILY SERVICES						
UNIT: 05 PROGRAM ADMINISTRATION						
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	4,747.50	4,747.50	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	3,825.00	3,825.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,064.20	2,064.20	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	351.96	351.96	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	292.61	292.61	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,006.31	1,006.31	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	12,287.58	12,287.58	0.00	0.00	0.00	0.00
TOTAL CATEGORY	12,287.58	12,287.58	0.00	0.00	0.00	0.00
TOTAL FUND	12,287.58	12,287.58	0.00	0.00	0.00	0.00

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						
0421-478-05-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		5,169,200.00
1120 REGULAR POSITIONS	86,351.00	86,351.00	0.00	0.00	0.00	0.00
0421-478-05-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		2,246,300.00
1161 STATE EMPLOYEE RETIREMENT	37,564.33	37,564.33	0.00	0.00	0.00	0.00
0421-478-05-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		395,400.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,292.10	6,292.10	0.00	0.00	0.00	0.00
0421-478-05-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		1,566,400.00
1180 EMPLOYER CONTRB GRP INSURANCE	24,432.07	24,432.07	0.00	0.00	0.00	0.00
0421-478-05-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		5,367,200.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	1,100.00	1,100.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	3,175.00	3,175.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,275.00	4,275.00	0.00	0.00	0.00	0.00
0421-478-05-13000000 COMMODITIES				**BUDGET AUTHORITY:**		232,600.00
1304 OFFICE AND LIBRARY SUPPLIES	246.90	246.90	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	57.00	57.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	303.90	303.90	0.00	0.00	0.00	0.00
0421-478-05-13020000 PRINTING				**BUDGET AUTHORITY:**		360,700.00
0421-478-05-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		1,248,800.00
1510 OFFICE FURNITURE AND EQUIPMENT	825.85	825.85	0.00	0.00	0.00	0.00
0421-478-05-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		2,620,800.00
1120 REGULAR POSITIONS	31,001.21	31,001.21	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	1,108.38	1,108.38	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	13,509.91	13,509.91	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,286.22	2,286.22	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	84.79	84.79	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	6,974.94	6,974.94	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	54,965.45	54,965.45	0.00	0.00	0.00	0.00
0421-478-05-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		1,185,000.00
0421-478-05-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		54,754,000.00
1120 REGULAR POSITIONS	18,813.65	18,813.65	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	8,191.50	8,191.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,369.75	1,369.75	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,492.65	3,492.65	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	271,000.00	271,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	302,867.55	302,867.55	0.00	0.00	0.00	0.00
0421-478-05-19910000 INTEREST-PROMPT PAYMENT CY				**BUDGET AUTHORITY:**		25,000.00
TOTAL CATEGORY	517,877.25	517,877.25	0.00	0.00	0.00	0.00
TOTAL FUND	517,877.25	517,877.25	0.00	0.00	0.00	0.00
TOTAL UNIT	1,539,981.81	1,539,981.81	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 478 HEALTHCARE & FAMILY SERVICES						
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	224,633.39	224,633.39	0.00	0.00	0.00	0.00
0001-478-15-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		511,800.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	16,492.30	16,492.30	0.00	0.00	0.00	0.00
0001-478-15-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		0.00
0001-478-15-12900000 TRAVEL				**BUDGET AUTHORITY:**		40,000.00
0001-478-15-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		0.00
TOTAL CATEGORY	241,125.69	241,125.69	0.00	0.00	0.00	0.00
TOTAL FUND	241,125.69	241,125.69	0.00	0.00	0.00	0.00
FUND: 0345 LONG TERM CARE PROVIDER						
CATEGORY: 1 OPERATIONS						
0345-478-15-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		282,000.00
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: 0421 PUBLIC AID RECOVERIES TRUST						
CATEGORY: 1 OPERATIONS						
0421-478-15-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		11,723,600.00
1120 REGULAR POSITIONS	369,499.06	369,499.06	0.00	0.00	0.00	0.00
0421-478-15-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		5,094,500.00
1161 STATE EMPLOYEE RETIREMENT	160,801.80	160,801.80	0.00	0.00	0.00	0.00
0421-478-15-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		896,900.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	26,954.02	26,954.02	0.00	0.00	0.00	0.00
0421-478-15-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		3,872,000.00
1180 EMPLOYER CONTRB GRP INSURANCE	105,203.30	105,203.30	0.00	0.00	0.00	0.00
0421-478-15-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		8,618,500.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	254.50	254.50	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES	125.00	125.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	7,650.00	7,650.00	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
1275 SUBSCRIPTION/INFORMATION SERV	15.00	15.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,294.50	9,294.50	0.00	0.00	0.00	0.00
0421-478-15-12000055 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		35,000,000.00
0421-478-15-12900000 TRAVEL				**BUDGET AUTHORITY:**		108,800.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	84.83	84.83	0.00	0.00	0.00	0.00
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	671,837.51	671,837.51	0.00	0.00	0.00	0.00
TOTAL FUND	671,837.51	671,837.51	0.00	0.00	0.00	0.00
TOTAL UNIT	912,963.20	912,963.20	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		59,603,800.00
	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

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						
0757-478-55-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		66,708,200.00
1120 REGULAR POSITIONS	2,274,245.05	2,274,245.05	0.00	0.00	0.00	0.00
0757-478-55-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		28,988,000.00
1161 STATE EMPLOYEE RETIREMENT	989,875.12	989,875.12	0.00	0.00	0.00	0.00
0757-478-55-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		5,103,200.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	165,486.69	165,486.69	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	203.72	203.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	165,690.41	165,690.41	0.00	0.00	0.00	0.00
0757-478-55-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		27,244,800.00
1180 EMPLOYER CONTRB GRP INSURANCE	792,012.26	792,012.26	0.00	0.00	0.00	0.00
0757-478-55-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		86,850,700.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	2,663.00	2,663.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	8,036.22	8,036.22	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	129.00	129.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	250.86	250.86	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	94.00	94.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,173.08	11,173.08	0.00	0.00	0.00	0.00
0757-478-55-12900000 TRAVEL				**BUDGET AUTHORITY:**		140,700.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	264.00	264.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,025.20	1,025.20	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	65.26	65.26	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,354.46	1,354.46	0.00	0.00	0.00	0.00
0757-478-55-13000000 COMMODITIES				**BUDGET AUTHORITY:**		292,000.00
1304 OFFICE AND LIBRARY SUPPLIES	1,068.14	1,068.14	0.00	0.00	0.00	0.00
0757-478-55-13020000 PRINTING				**BUDGET AUTHORITY:**		360,000.00
0757-478-55-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		1,553,100.00
0757-478-55-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		16,197,600.00
1120 REGULAR POSITIONS	152,431.19	152,431.19	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	2,238.51	2,238.51	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	66,544.87	66,544.87	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	11,192.56	11,192.56	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	171.25	171.25	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	37,949.61	37,949.61	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	270,527.99	270,527.99	0.00	0.00	0.00	0.00
0757-478-55-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		1,900,000.00
0757-478-55-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		500,000.00
0757-478-55-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		7,500,000.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,594.95	1,594.95	0.00	0.00	0.00	0.00
0757-478-55-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		11,500,000.00

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						
0757-478-55-19910000 INTEREST-PROMPT PAYMENT CY				**BUDGET AUTHORITY:**		50,000.00
TOTAL CATEGORY	4,507,541.46	4,507,541.46	0.00	0.00	0.00	0.00
TOTAL FUND	4,507,541.46	4,507,541.46	0.00	0.00	0.00	0.00
FUND: 0957 CHILD SUPPORT ENFORCE TRUST						
CATEGORY: 1 OPERATIONS						
0957-478-55-19930155 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		1,500,000.00
0957-478-55-19930255 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		8,750,000.00
0957-478-55-19940055 INTEREST PENALTY				**BUDGET AUTHORITY:**		2,500.00
0957-478-55-19940155 INTEREST PENALTY				**BUDGET AUTHORITY:**		6,400,000.00
1994 INTEREST PENALTY	58,439.50	58,439.50	0.00	0.00	0.00	0.00
TOTAL CATEGORY	58,439.50	58,439.50	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0957-478-55-44000155 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		69,500,000.00
4461 ASSISTANCE PMNTS/INDIVIDUALS	1,734,988.28	1,734,988.28	0.00	0.00	0.00	0.00
0957-478-55-44000255 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		8,100,000.00
4461 ASSISTANCE PMNTS/INDIVIDUALS	420,357.79	420,357.79	0.00	0.00	0.00	0.00
0957-478-55-44000355 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000,000.00
4461 ASSISTANCE PMNTS/INDIVIDUALS	5,121,612.20	5,121,612.20	0.00	0.00	0.00	0.00
0957-478-55-44000455 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000,000.00
4461 ASSISTANCE PMNTS/INDIVIDUALS	3,367,239.65	3,367,239.65	0.00	0.00	0.00	0.00
0957-478-55-44000755 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,500.00
TOTAL CATEGORY	10,644,197.92	10,644,197.92	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0957-478-55-99390055 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		2,000,000.00
9939 REFUNDS, NEC	160,705.46	160,705.46	0.00	0.00	0.00	0.00
0957-478-55-99390155 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		790,000.00
9939 REFUNDS, NEC	120,500.87	120,500.87	0.00	0.00	0.00	0.00
0957-478-55-99390255 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		2,500,000.00
9939 REFUNDS, NEC	80,224.20	80,224.20	0.00	0.00	0.00	0.00
0957-478-55-99390355 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		250,000.00
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	892,201.95	892,201.95	0.00	0.00	0.00	0.00
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
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	1,253,632.48	1,253,632.48	0.00	0.00	0.00	0.00
TOTAL FUND	11,956,269.90	11,956,269.90	0.00	0.00	0.00	0.00
TOTAL UNIT	16,463,811.36	16,463,811.36	0.00	0.00	0.00	0.00

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:**		10,657,700.00
1120 REGULAR POSITIONS	400,354.81	400,354.81	0.00	0.00	0.00	0.00
0421-478-60-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		4,631,300.00
1161 STATE EMPLOYEE RETIREMENT	174,327.41	174,327.41	0.00	0.00	0.00	0.00
0421-478-60-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		815,300.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	29,092.21	29,092.21	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	392.62	392.62	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	29,484.83	29,484.83	0.00	0.00	0.00	0.00
0421-478-60-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		4,333,500.00
1180 EMPLOYER CONTRB GRP INSURANCE	137,109.73	137,109.73	0.00	0.00	0.00	0.00
0421-478-60-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		12,898,600.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	4,032.35	4,032.35	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,000.00	1,000.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	8,000.00	8,000.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	6,556.00	6,556.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	19,588.35	19,588.35	0.00	0.00	0.00	0.00
0421-478-60-12900000 TRAVEL				**BUDGET AUTHORITY:**		107,200.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	87.00	87.00	0.00	0.00	0.00	0.00
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
0421-478-60-19930155 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		100,000.00
TOTAL CATEGORY	760,952.13	760,952.13	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0421-478-60-44000055 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,500,000.00
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
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0421-478-60-99390055 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		700,000.00
9939 REFUNDS, NEC	177,073.21	177,073.21	0.00	0.00	0.00	0.00
0421-478-60-99390155 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		1,500,000.00
9939 REFUNDS, NEC	3,950.16	3,950.16	0.00	0.00	0.00	0.00
TOTAL CATEGORY	181,023.37	181,023.37	0.00	0.00	0.00	0.00
TOTAL FUND	941,975.50	941,975.50	0.00	0.00	0.00	0.00
TOTAL UNIT	941,975.50	941,975.50	0.00	0.00	0.00	0.00

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: 1 OPERATIONS						
0001-478-65-19910098 PROMPT PAYMENT INTEREST				**BUDGET AUTHORITY:**		5,000,000.00
0001-478-65-19930000 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		2,130,799,400.00
0001-478-65-19930100 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		110,000,000.00
0001-478-65-19930300 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		500,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-478-65-49000198 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		10,000,000.00
0001-478-65-49000398 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		50,000,000.00
0001-478-65-49000998 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0001-478-65-49007098 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		6,076,606,900.00
1120 REGULAR POSITIONS	2,456,141.49	2,456,141.49	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	11,944.19	11,944.19	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	179,261.43	179,261.43	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	913.73	913.73	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	1,187,538.76	1,187,538.76	0.00	0.00	0.00	0.00
4460 MEDICAL SERV,PUBL ASSIST RECIP	8,495,018.44	8,495,018.44	0.00	0.00	0.00	0.00
4660 MEDICAL SERVICES - MCO PYMNTS	451,049,095.47	451,049,095.47	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	463,379,913.51	463,379,913.51	0.00	0.00	0.00	0.00
TOTAL CATEGORY	463,379,913.51	463,379,913.51	0.00	0.00	0.00	0.00
TOTAL FUND	463,379,913.51	463,379,913.51	0.00	0.00	0.00	0.00
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
4460 MEDICAL SERV,PUBL ASSIST RECIP	13,944,430.08	13,944,430.08	0.00	0.00	0.00	0.00
TOTAL CATEGORY	13,944,430.08	13,944,430.08	0.00	0.00	0.00	0.00
TOTAL FUND	13,944,430.08	13,944,430.08	0.00	0.00	0.00	0.00
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
TOTAL CATEGORY	0.00	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: 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	112,514.19	112,514.19	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	48,945.32	48,945.32	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,250.53	8,250.53	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	31,901.47	31,901.47	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	201,611.51	201,611.51	0.00	0.00	0.00	0.00
TOTAL CATEGORY	201,611.51	201,611.51	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0329-478-65-44000098 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		4,100,000,000.00
4460 MEDICAL SERV,PUBL ASSIST RECIP	44,710,075.03	44,710,075.03	0.00	0.00	0.00	0.00
4660 MEDICAL SERVICES - MCO PYMNTS	366,434,197.58	366,434,197.58	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	411,144,272.61	411,144,272.61	0.00	0.00	0.00	0.00
TOTAL CATEGORY	411,144,272.61	411,144,272.61	0.00	0.00	0.00	0.00
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	411,345,884.12	411,345,884.12	0.00	0.00	0.00	0.00
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
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	10,876.00	10,876.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	4,729.34	4,729.34	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	772.27	772.27	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,051.22	4,051.22	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	20,428.83	20,428.83	0.00	0.00	0.00	0.00
0345-478-65-19910098 PROMPT PAYMENT INTEREST				**BUDGET AUTHORITY:**		10,000.00
TOTAL CATEGORY	20,428.83	20,428.83	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0345-478-65-44000098 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		950,000,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0345-478-65-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		2,750,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	20,428.83	20,428.83	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 478 HEALTHCARE & FAMILY SERVICES						
UNIT: 65 MEDICAL						
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	60,031,554.01	60,031,554.01	0.00	0.00	0.00	0.00
4660 MEDICAL SERVICES - MCO PYMNTS	433,515,867.94	433,515,867.94	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	493,547,421.95	493,547,421.95	0.00	0.00	0.00	0.00
TOTAL CATEGORY	493,547,421.95	493,547,421.95	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0346-478-65-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		5,000,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	493,547,421.95	493,547,421.95	0.00	0.00	0.00	0.00
FUND: 0355 SPECIAL ED MEDICAID MATCHING						
CATEGORY: 4 AWARDS AND GRANTS						
0355-478-65-44000098 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		475,000,000.00
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: 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
TOTAL CATEGORY	0.00	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 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 478 HEALTHCARE & FAMILY SERVICES						
UNIT: 65 MEDICAL						
FUND: 0421 PUBLIC AID RECOVERIES TRUST						
CATEGORY: 1 OPERATIONS						
0421-478-65-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		18,389,600.00
1120 REGULAR POSITIONS	462,953.61	462,953.61	0.00	0.00	0.00	0.00
0421-478-65-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		7,991,200.00
1161 STATE EMPLOYEE RETIREMENT	201,475.15	201,475.15	0.00	0.00	0.00	0.00
0421-478-65-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		1,406,800.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	33,496.22	33,496.22	0.00	0.00	0.00	0.00
0421-478-65-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		7,172,800.00
1180 EMPLOYER CONTRB GRP INSURANCE	185,758.99	185,758.99	0.00	0.00	0.00	0.00
0421-478-65-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		82,597,500.00
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	1,164,527.00	1,164,527.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,048,210.97	2,048,210.97	0.00	0.00	0.00	0.00
TOTAL FUND	2,048,210.97	2,048,210.97	0.00	0.00	0.00	0.00
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
TOTAL CATEGORY	0.00	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: 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	11,411.00	11,411.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	4,964.42	4,964.42	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	840.39	840.39	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,276.28	3,276.28	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
TOTAL BUDGET LINE	22,242.09	22,242.09	0.00	0.00	0.00	0.00
TOTAL CATEGORY	22,242.09	22,242.09	0.00	0.00	0.00	0.00
TOTAL FUND	22,242.09	22,242.09	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 478 HEALTHCARE & FAMILY SERVICES						
UNIT: 65 MEDICAL						
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	5,379.50	5,379.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,344.65	2,344.65	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	409.26	409.26	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	53.95	53.95	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,187.36	8,187.36	0.00	0.00	0.00	0.00
TOTAL CATEGORY	8,187.36	8,187.36	0.00	0.00	0.00	0.00
TOTAL FUND	8,187.36	8,187.36	0.00	0.00	0.00	0.00
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
TOTAL CATEGORY	0.00	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: 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
4660 MEDICAL SERVICES - MCO PYMNTS	43,303,087.06	43,303,087.06	0.00	0.00	0.00	0.00
TOTAL CATEGORY	43,303,087.06	43,303,087.06	0.00	0.00	0.00	0.00
TOTAL FUND	43,303,087.06	43,303,087.06	0.00	0.00	0.00	0.00
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:**		550,000,000.00
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 2027
For Period Ending 07/31/2026

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:**		892,600.00
1120 REGULAR POSITIONS	17,030.83	17,030.83	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	7,410.79	7,410.79	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,236.37	1,236.37	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	5,522.17	5,522.17	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	31,200.16	31,200.16	0.00	0.00	0.00	0.00
TOTAL CATEGORY	31,200.16	31,200.16	0.00	0.00	0.00	0.00
TOTAL FUND	31,200.16	31,200.16	0.00	0.00	0.00	0.00

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						
0793-478-65-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		4,750,000.00
0793-478-65-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		73,155,600.00
1120 REGULAR POSITIONS	22,068.08	22,068.08	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	9,606.69	9,606.69	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,653.40	1,653.40	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,402.55	2,402.55	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	704.56	704.56	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	7,500.00	7,500.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	2,776.75	2,776.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	46,712.03	46,712.03	0.00	0.00	0.00	0.00
0793-478-65-19910098 PROMPT PAYMENT INTEREST				**BUDGET AUTHORITY:**		5,000,000.00
TOTAL CATEGORY	46,712.03	46,712.03	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0793-478-65-49000098 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		21,000,000,000.00
1120 REGULAR POSITIONS	6,080.50	6,080.50	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	6,478.73	6,478.73	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,643.86	2,643.86	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	454.50	454.50	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	495.63	495.63	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,006.31	1,006.31	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	141,841.54	141,841.54	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	100,000.00	100,000.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	479.00	479.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,801.13	1,801.13	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	299.29	299.29	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
4451 HIPP REIMBURSEMENT	402,863.03	402,863.03	0.00	0.00	0.00	0.00
4460 MEDICAL SERV,PUBL ASSIST RECIP	1,919,535.06	1,919,535.06	0.00	0.00	0.00	0.00
4660 MEDICAL SERVICES - MCO PYMNTS	1,144,323,672.27	1,144,323,672.27	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,146,908,027.05	1,146,908,027.05	0.00	0.00	0.00	0.00
0793-478-65-49000198 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		143,600,000.00
4660 MEDICAL SERVICES - MCO PYMNTS	8,583,211.46	8,583,211.46	0.00	0.00	0.00	0.00
0793-478-65-49000298 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		0.00
TOTAL CATEGORY	1,155,491,238.51	1,155,491,238.51	0.00	0.00	0.00	0.00
TOTAL FUND	1,155,537,950.54	1,155,537,950.54	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	478 HEALTHCARE & FAMILY SERVICES						
UNIT:	65 MEDICAL						
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:**		41,544,000.00
	0808-478-65-19910000 INTEREST-PROMPT PAYMENT CY				**BUDGET AUTHORITY:**		50,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0808-478-65-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		350,000,000.00
	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	2,583,188,956.67	2,583,188,956.67	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 478 HEALTHCARE & FAMILY SERVICES						
DEPT SUMMARY						
1120 REGULAR POSITIONS	7,584,321.77	7,584,321.77	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	49,364.29	49,364.29	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,734,999.36	1,734,999.36	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	553,202.78	553,202.78	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	3,776.37	3,776.37	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,342,153.81	1,342,153.81	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,614.50	1,614.50	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	704.56	704.56	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES	125.00	125.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	1,577,368.54	1,577,368.54	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	17,281.17	17,281.17	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	100,000.00	100,000.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	424.00	424.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	14,175.00	14,175.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	15.00	15.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	7,979.00	7,979.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	250.86	250.86	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	17,239.60	17,239.60	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,048.12	1,048.12	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,652.20	1,652.20	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	355.26	355.26	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,315.04	1,315.04	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	57.00	57.00	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	825.85	825.85	0.00	0.00	0.00	0.00
1994 INTEREST PENALTY	58,439.50	58,439.50	0.00	0.00	0.00	0.00
4451 HIPP REIMBURSEMENT	402,863.03	402,863.03	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	1,187,538.76	1,187,538.76	0.00	0.00	0.00	0.00
4460 MEDICAL SERV,PUBL ASSIST RECIP	129,100,612.62	129,100,612.62	0.00	0.00	0.00	0.00
4461 ASSISTANCE PMNTS/INDIVIDUALS	10,644,197.92	10,644,197.92	0.00	0.00	0.00	0.00
4660 MEDICAL SERVICES - MCO PYMNTS	2,447,209,131.78	2,447,209,131.78	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	1,434,655.85	1,434,655.85	0.00	0.00	0.00	0.00
TOTAL DEPT	2,603,047,688.54	2,603,047,688.54	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		85,757,700.00
1120 REGULAR POSITIONS	1,028,566.00	1,028,566.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	75,251.96	75,251.96	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,103,817.96	1,103,817.96	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,103,817.96	1,103,817.96	0.00	0.00	0.00	0.00
TOTAL FUND	1,103,817.96	1,103,817.96	0.00	0.00	0.00	0.00
TOTAL UNIT	1,103,817.96	1,103,817.96	0.00	0.00	0.00	0.00
UNIT: 10 ECBG						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 4 AWARDS AND GRANTS						
0001-480-10-49008800 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		748,138,100.00
1120 REGULAR POSITIONS	54,645.50	54,645.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,003.62	4,003.62	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	58,649.12	58,649.12	0.00	0.00	0.00	0.00
TOTAL CATEGORY	58,649.12	58,649.12	0.00	0.00	0.00	0.00
TOTAL FUND	58,649.12	58,649.12	0.00	0.00	0.00	0.00
TOTAL UNIT	58,649.12	58,649.12	0.00	0.00	0.00	0.00
UNIT: 20 CHILD CARE						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 4 AWARDS AND GRANTS						
0001-480-20-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		650,000.00
0001-480-20-49000199 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		832,099,000.00
0001-480-20-49000600 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		212,000,000.00
4480 GRANTS TO NON-PROFIT ORGS	44,287,250.06	44,287,250.06	0.00	0.00	0.00	0.00
TOTAL CATEGORY	44,287,250.06	44,287,250.06	0.00	0.00	0.00	0.00
TOTAL FUND	44,287,250.06	44,287,250.06	0.00	0.00	0.00	0.00
FUND: 0680 DEC FEDERAL AGENCY SERVICES						
CATEGORY: 4 AWARDS AND GRANTS						
0680-480-20-49000299 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		6,200,000.00
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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 480	EARLY CHILDHOOD						
UNIT: 20	CHILD CARE						
FUND: 0682	CHILD CARE ASSISTANCE						
CATEGORY: 4	AWARDS AND GRANTS						
0682-480-20-49000199 AWARDS AND GRANTS - LUM SUM					**BUDGET AUTHORITY:**		2,000,000,000.00
1120 REGULAR POSITIONS		433,595.50	433,595.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		188,775.33	188,775.33	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		31,752.48	31,752.48	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		118,733.17	118,733.17	0.00	0.00	0.00	0.00
4453 REIMBUR TO GOVERNMENTAL UNITS		213,914.80	213,914.80	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		13,125,534.67	13,125,534.67	0.00	0.00	0.00	0.00
4494 DAY CARE PROVIDER PAYMENTS		692,593.00	692,593.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	14,804,898.95	14,804,898.95	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	14,804,898.95	14,804,898.95	0.00	0.00	0.00	0.00
	TOTAL FUND	14,804,898.95	14,804,898.95	0.00	0.00	0.00	0.00
FUND: 0791	OFF-HOURS CHILD CARE PROGRAM						
CATEGORY: 1	OPERATIONS						
0791-480-20-19000000 LUMP SUMS AND OTHER PURPOSES					**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
	TOTAL UNIT	59,092,149.01	59,092,149.01	0.00	0.00	0.00	0.00
UNIT: 30	EARLY INTERVENTION						
FUND: 0001	GENERAL REVENUE						
CATEGORY: 4	AWARDS AND GRANTS						
0001-480-30-49000100 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		176,891,900.00
	TOTAL CATEGORY	0.00	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 SERVICES						
CATEGORY: 4	AWARDS AND GRANTS						
0502-480-30-49000099 AWARDS AND GRANTS - LUM SUM					**BUDGET AUTHORITY:**		275,000,000.00
1120 REGULAR POSITIONS		44,267.00	44,267.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		19,258.81	19,258.81	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,208.50	3,208.50	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		14,384.68	14,384.68	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV		735,817.23	735,817.23	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV		9,261,212.27	9,261,212.27	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		1,123,621.43	1,123,621.43	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	11,201,769.92	11,201,769.92	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	11,201,769.92	11,201,769.92	0.00	0.00	0.00	0.00
CATEGORY: 9	REFUNDS						
0502-480-30-99300000 OTHER REFUNDS					**BUDGET AUTHORITY:**		300,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	11,201,769.92	11,201,769.92	0.00	0.00	0.00	0.00
	TOTAL UNIT	11,201,769.92	11,201,769.92	0.00	0.00	0.00	0.00

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	480 EARLY CHILDHOOD						
UNIT:	40 HOME VISITING						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	4 AWARDS AND GRANTS						
	0001-480-40-49000399 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		28,426,300.00
1120 REGULAR POSITIONS		22,704.50	22,704.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,684.19	1,684.19	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV		52,225.00	52,225.00	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		368,862.14	368,862.14	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	445,475.83	445,475.83	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	445,475.83	445,475.83	0.00	0.00	0.00	0.00
	TOTAL FUND	445,475.83	445,475.83	0.00	0.00	0.00	0.00
FUND:	0324 STATE CURE						
CATEGORY:	4 AWARDS AND GRANTS						
	0324-480-40-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		2,800,000.00
	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:	0680 DEC FEDERAL AGENCY SERVICES						
CATEGORY:	4 AWARDS AND GRANTS						
	0680-480-40-49000199 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		2,505,000.00
	0680-480-40-49000599 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		21,006,800.00
4480 GRANTS TO NON-PROFIT ORGS		316,725.00	316,725.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	316,725.00	316,725.00	0.00	0.00	0.00	0.00
	TOTAL FUND	316,725.00	316,725.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	762,200.83	762,200.83	0.00	0.00	0.00	0.00
UNIT:	50 HEAD START						
FUND:	0680 DEC FEDERAL AGENCY SERVICES						
CATEGORY:	4 AWARDS AND GRANTS						
	0680-480-50-49000499 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		5,422,400.00
	0680-480-50-49000699 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
	TOTAL UNIT	0.00	0.00	0.00	0.00	0.00	0.00
UNIT:	70 OTHER						
FUND:	0679 DEC SPECIAL PROJECTS						
CATEGORY:	1 OPERATIONS						
	0679-480-70-19000099 LUMP SUMS AND OTHER PURPOSES				**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:	0681 DEC FEDERAL INDIRECT COST						
CATEGORY:	1 OPERATIONS						
	0681-480-70-19100099 OPERATIONS BUILDING & GROUNDS				**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	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 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 480 EARLY CHILDHOOD						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,583,778.50	1,583,778.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	208,034.14	208,034.14	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	115,900.75	115,900.75	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	133,117.85	133,117.85	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	788,042.23	788,042.23	0.00	0.00	0.00	0.00
4453 REIMBUR TO GOVERNMENTAL UNITS	213,914.80	213,914.80	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV	9,261,212.27	9,261,212.27	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	59,221,993.30	59,221,993.30	0.00	0.00	0.00	0.00
4494 DAY CARE PROVIDER PAYMENTS	692,593.00	692,593.00	0.00	0.00	0.00	0.00
TOTAL DEPT	72,218,586.84	72,218,586.84	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0001-482-01-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		94,955,800.00
1120 REGULAR POSITIONS	3,505,399.50	3,505,399.50	0.00	0.00	0.00	0.00
0001-482-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		7,260,700.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	256,544.00	256,544.00	0.00	0.00	0.00	0.00
0001-482-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		400,000.00
0001-482-01-19000400 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		12,000,000.00
0001-482-01-19000699 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		8,500,000.00
0001-482-01-19000799 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,500,000.00
0001-482-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		36,437,200.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	9,060.00	9,060.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	693.09	693.09	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	41.49	41.49	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	3,600.00	3,600.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,025.00	1,025.00	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
1302 PRINTING	192.00	192.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	137.10	137.10	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	279.92	279.92	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	15,279.40	15,279.40	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,777,222.90	3,777,222.90	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-482-01-44000100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		750,000.00
0001-482-01-44000200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
0001-482-01-44000400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0001-482-01-44000500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0001-482-01-44000600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0001-482-01-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		500,000.00
0001-482-01-49000300 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	3,777,222.90	3,777,222.90	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0063-482-01-19000199 CNVRT ST VEHICLE ZERO EMISSION				**BUDGET AUTHORITY:**		75,000,000.00
1120 REGULAR POSITIONS	268,728.55	268,728.55	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	12,019.27	12,019.27	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	116,927.13	116,927.13	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	19,636.05	19,636.05	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	919.47	919.47	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	79,168.77	79,168.77	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	497,399.24	497,399.24	0.00	0.00	0.00	0.00
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	6,325.50	6,325.50	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	3,750.00	3,750.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,750.73	2,750.73	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	483.60	483.60	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	286.88	286.88	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	21.75	21.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	13,618.46	13,618.46	0.00	0.00	0.00	0.00
TOTAL CATEGORY	511,017.70	511,017.70	0.00	0.00	0.00	0.00
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	511,017.70	511,017.70	0.00	0.00	0.00	0.00

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	482 PUBLIC HEALTH						
UNIT:	01 DIRECTORS OFFICE OPERATIONS						
FUND:	0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY:	1 OPERATIONS						
	0611-482-01-19000526 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		6,000,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0611-482-01-44000026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0611-482-01-44000126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0611-482-01-44000226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0611-482-01-44000326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
	0611-482-01-44000426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		600,000.00
	0611-482-01-44000526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
	0611-482-01-44000626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
	0611-482-01-44000700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		6,000,000.00
	0611-482-01-44000824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,026,546.00
	0611-482-01-44000826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
	0611-482-01-44000926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0611-482-01-44001026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
	0611-482-01-44001126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
	0611-482-01-44001226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
	0611-482-01-44001326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
	0611-482-01-44001426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
	0611-482-01-44001526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0611-482-01-44001600 AWARDS AND GRANTS				**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:	0793 HEALTHCARE PROVIDER RELIEF						
CATEGORY:	1 OPERATIONS						
	0793-482-01-19000000 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:	0896 PUBLIC HEALTH SPEC STATE PROJ						
CATEGORY:	1 OPERATIONS						
	0896-482-01-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		49,065,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		440.00	440.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		55,260.00	55,260.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		526.24	526.24	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	56,226.24	56,226.24	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	56,226.24	56,226.24	0.00	0.00	0.00	0.00
	TOTAL FUND	56,226.24	56,226.24	0.00	0.00	0.00	0.00
	TOTAL UNIT	4,344,466.84	4,344,466.84	0.00	0.00	0.00	0.00

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
	TOTAL CATEGORY	0.00	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:	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		6,325.50	6,325.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		2,751.90	2,751.90	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		459.27	459.27	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		2,200.73	2,200.73	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	11,737.40	11,737.40	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	11,737.40	11,737.40	0.00	0.00	0.00	0.00
	TOTAL FUND	11,737.40	11,737.40	0.00	0.00	0.00	0.00
	TOTAL UNIT	11,737.40	11,737.40	0.00	0.00	0.00	0.00

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		36,028.00	36,028.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,639.73	2,639.73	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	38,667.73	38,667.73	0.00	0.00	0.00	0.00
0001-482-20-19000200 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		147,400.00
1120 REGULAR POSITIONS		4,998.62	4,998.62	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		371.88	371.88	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	5,370.50	5,370.50	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		12,839.50	12,839.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		950.68	950.68	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	13,790.18	13,790.18	0.00	0.00	0.00	0.00
0001-482-20-19000400 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		1,000,000.00
0001-482-20-19000500 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		400,000.00
1120 REGULAR POSITIONS		5,548.00	5,548.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		413.40	413.40	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	5,961.40	5,961.40	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	63,789.81	63,789.81	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
0001-482-20-44000000 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0001-482-20-44000100 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	63,789.81	63,789.81	0.00	0.00	0.00	0.00
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		950.00	950.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	950.00	950.00	0.00	0.00	0.00	0.00
	TOTAL FUND	950.00	950.00	0.00	0.00	0.00	0.00
FUND:	0063 PUBLIC HEALTH SERVICES						
CATEGORY:	1 OPERATIONS						
0063-482-20-19000099 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		35,632,200.00
1120 REGULAR POSITIONS		107,385.78	107,385.78	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		46,712.32	46,712.32	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		7,788.58	7,788.58	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		35,113.77	35,113.77	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	197,000.45	197,000.45	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	197,000.45	197,000.45	0.00	0.00	0.00	0.00
	TOTAL FUND	197,000.45	197,000.45	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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: 0068 HOSPITAL LICENSURE						
CATEGORY: 1 OPERATIONS						
0068-482-20-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,000,000.00
1120 REGULAR POSITIONS	12,716.00	12,716.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	5,537.93	5,537.93	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	916.96	916.96	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,691.96	3,691.96	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	22,862.85	22,862.85	0.00	0.00	0.00	0.00
TOTAL CATEGORY	22,862.85	22,862.85	0.00	0.00	0.00	0.00
TOTAL FUND	22,862.85	22,862.85	0.00	0.00	0.00	0.00
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
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	24,353.00	24,353.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	3,640.00	3,640.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	10,600.80	10,600.80	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,795.22	1,795.22	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	278.46	278.46	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	6,674.04	6,674.04	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	47,341.52	47,341.52	0.00	0.00	0.00	0.00
0238-482-20-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,200,000.00
1120 REGULAR POSITIONS	19,106.50	19,106.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	8,364.72	8,364.72	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,425.55	1,425.55	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,045.22	4,045.22	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	32,941.99	32,941.99	0.00	0.00	0.00	0.00
TOTAL CATEGORY	80,283.51	80,283.51	0.00	0.00	0.00	0.00
TOTAL FUND	80,283.51	80,283.51	0.00	0.00	0.00	0.00

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:	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		27,495.20	27,495.20	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		11,960.86	11,960.86	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,995.70	1,995.70	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		7,974.81	7,974.81	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	49,426.57	49,426.57	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	49,426.57	49,426.57	0.00	0.00	0.00	0.00
	TOTAL FUND	49,426.57	49,426.57	0.00	0.00	0.00	0.00
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
FUND:	0635 DEATH CERTIFICATE SURCHARGE						
CATEGORY:	1 OPERATIONS						
	0635-482-20-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,500,000.00
	0635-482-20-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		500,000.00
1120 REGULAR POSITIONS		7,785.50	7,785.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		3,411.02	3,411.02	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		580.16	580.16	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		2,214.33	2,214.33	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	13,991.01	13,991.01	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	13,991.01	13,991.01	0.00	0.00	0.00	0.00
	TOTAL FUND	13,991.01	13,991.01	0.00	0.00	0.00	0.00
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
FUND:	0733 TOBACCO SETTLEMENT RECOVERY						
CATEGORY:	1 OPERATIONS						
	0733-482-20-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		300,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0733-482-20-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,100,000.00
	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

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: 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	16,621.00	16,621.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	7,240.18	7,240.18	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,239.05	1,239.05	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,411.15	3,411.15	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	28,511.38	28,511.38	0.00	0.00	0.00	0.00
TOTAL CATEGORY	28,511.38	28,511.38	0.00	0.00	0.00	0.00
TOTAL FUND	28,511.38	28,511.38	0.00	0.00	0.00	0.00
FUND: 0954 IL STATE PODIATRIC DISCIPLINE						
CATEGORY: 1 OPERATIONS						
0954-482-20-19000000 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	456,815.58	456,815.58	0.00	0.00	0.00	0.00
UNIT: 30 OFFICE OF HEALTH PROMOTION						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-482-30-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,500,000.00
0001-482-30-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		750,000.00
0001-482-30-19000400 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,000,000.00
1120 REGULAR POSITIONS	8,242.50	8,242.50	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	5,850.00	5,850.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	604.33	604.33	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	447.53	447.53	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	15,144.36	15,144.36	0.00	0.00	0.00	0.00
0001-482-30-19000500 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		483,900.00
TOTAL CATEGORY	15,144.36	15,144.36	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-482-30-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0001-482-30-44000100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		76,700.00
0001-482-30-44000300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		375,000.00
0001-482-30-44000400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		9,000,000.00
0001-482-30-44000500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0001-482-30-44000600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		72,000.00
0001-482-30-44670400 MEDICAL SERVICES/PMNTS TO PROV				**BUDGET AUTHORITY:**		441,700.00
0001-482-30-49000100 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	15,144.36	15,144.36	0.00	0.00	0.00	0.00

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		4,996.00	4,996.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		2,173.16	2,173.16	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		359.95	359.95	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		1,784.10	1,784.10	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	9,313.21	9,313.21	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	9,313.21	9,313.21	0.00	0.00	0.00	0.00
	TOTAL FUND	9,313.21	9,313.21	0.00	0.00	0.00	0.00
FUND:	0063 PUBLIC HEALTH SERVICES						
CATEGORY:	1 OPERATIONS						
	0063-482-30-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		13,204,400.00
1120 REGULAR POSITIONS		66,107.96	66,107.96	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		28,792.65	28,792.65	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		4,836.87	4,836.87	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		20,647.39	20,647.39	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	120,384.87	120,384.87	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	120,384.87	120,384.87	0.00	0.00	0.00	0.00
	TOTAL FUND	120,384.87	120,384.87	0.00	0.00	0.00	0.00
FUND:	0075 COMPASSION USE MED CANNABIS						
CATEGORY:	1 OPERATIONS						
	0075-482-30-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		9,522,600.00
1120 REGULAR POSITIONS		49,235.49	49,235.49	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		21,414.57	21,414.57	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,592.77	3,592.77	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		17,395.09	17,395.09	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	91,637.92	91,637.92	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	91,637.92	91,637.92	0.00	0.00	0.00	0.00
	TOTAL FUND	91,637.92	91,637.92	0.00	0.00	0.00	0.00
FUND:	0172 CHILDHOOD CANCER RESEARCH						
CATEGORY:	4 AWARDS AND GRANTS						
	0172-482-30-49000000 AWARDS & GRANTS - LUMP SUM				**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

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		4,475.50	4,475.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		1,946.59	1,946.59	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		322.35	322.35	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		2,200.73	2,200.73	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	8,945.17	8,945.17	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	8,945.17	8,945.17	0.00	0.00	0.00	0.00
	TOTAL FUND	8,945.17	8,945.17	0.00	0.00	0.00	0.00
FUND:	0429 MULTIPLE SCLEROSIS RESEARCH						
CATEGORY:	4 AWARDS AND GRANTS						
	0429-482-30-44000000 AWARDS AND GRANTS				**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:	0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY:	1 OPERATIONS						
	0611-482-30-19000723 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		733,998.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0611-482-30-44000426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		920,638.00
	TOTAL CATEGORY	0.00	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:	1 OPERATIONS						
	0654-482-30-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		400,000.00
1120 REGULAR POSITIONS		8,619.50	8,619.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		3,757.35	3,757.35	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		637.75	637.75	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		2,081.86	2,081.86	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	15,096.46	15,096.46	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	15,096.46	15,096.46	0.00	0.00	0.00	0.00
	TOTAL FUND	15,096.46	15,096.46	0.00	0.00	0.00	0.00
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

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
	0733-482-30-19000200 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
CATEGORY:	4 AWARDS AND GRANTS						
	0733-482-30-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,000,000.00
	0733-482-30-44000100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,100,000.00
	0733-482-30-44000200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
	0733-482-30-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,060,000.00
	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:	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
FUND:	0872 MATERNAL & CHILD HLTH SERV BLK						
CATEGORY:	1 OPERATIONS						
	0872-482-30-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		500,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0872-482-30-44001300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		995,000.00
	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:	1 OPERATIONS						
	0873-482-30-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,726,800.00
1120 REGULAR POSITIONS		14,055.50	14,055.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		6,116.48	6,116.48	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,028.58	1,028.58	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		4,383.27	4,383.27	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	25,583.83	25,583.83	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	25,583.83	25,583.83	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0873-482-30-49002300 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	25,583.83	25,583.83	0.00	0.00	0.00	0.00
FUND:	0912 CANNABIS REGULATION						
CATEGORY:	1 OPERATIONS						
	0912-482-30-19100000 LUMP SUM, OPERATIONS				**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

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:**		8,500,000.00
1120 REGULAR POSITIONS		90,617.00	90,617.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		39,453.06	39,453.06	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		6,607.08	6,607.08	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		30,950.38	30,950.38	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	167,627.52	167,627.52	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	167,627.52	167,627.52	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0920-482-30-44001700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		4,000,000.00
	0920-482-30-44630000 MEDICAL/FOOD SUPPLY,FREE DISTR				**BUDGET AUTHORITY:**		8,000,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	167,627.52	167,627.52	0.00	0.00	0.00	0.00
FUND:	0938 HEARING INSTRUMENT DISPEN EXAM						
CATEGORY:	1 OPERATIONS						
	0938-482-30-19000000 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
	TOTAL UNIT	453,733.34	453,733.34	0.00	0.00	0.00	0.00
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		579,198.32	579,198.32	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		252,496.11	252,496.11	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		42,444.74	42,444.74	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		152,960.17	152,960.17	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,027,099.34	1,027,099.34	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,027,099.34	1,027,099.34	0.00	0.00	0.00	0.00
	TOTAL FUND	1,027,099.34	1,027,099.34	0.00	0.00	0.00	0.00
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

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:**		54,950,000.00
1120 REGULAR POSITIONS	323,432.70	323,432.70	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	140,944.82	140,944.82	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	23,672.70	23,672.70	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	92,427.40	92,427.40	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	3,998.33	3,998.33	0.00	0.00	0.00	0.00
9940 REFUNDS LOCAL RECOVERY FEE	32,500.00	32,500.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	616,975.95	616,975.95	0.00	0.00	0.00	0.00
TOTAL CATEGORY	616,975.95	616,975.95	0.00	0.00	0.00	0.00
TOTAL FUND	616,975.95	616,975.95	0.00	0.00	0.00	0.00
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	22,343.00	22,343.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	9,722.70	9,722.70	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,648.41	1,648.41	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,719.77	4,719.77	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	38,433.88	38,433.88	0.00	0.00	0.00	0.00
TOTAL CATEGORY	38,433.88	38,433.88	0.00	0.00	0.00	0.00
TOTAL FUND	38,433.88	38,433.88	0.00	0.00	0.00	0.00
FUND: 0371 EQUITY IN LNG-TRM CARE QLTY						
CATEGORY: 4 AWARDS AND GRANTS						
0371-482-40-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		12,000,000.00
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
TOTAL CATEGORY	0.00	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: 0524 HEALTH FACILITY PLAN REVIEW						
CATEGORY: 1 OPERATIONS						
0524-482-40-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,727,000.00
1120 REGULAR POSITIONS	50,941.90	50,941.90	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	22,226.51	22,226.51	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,722.20	3,722.20	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	15,093.75	15,093.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	91,984.36	91,984.36	0.00	0.00	0.00	0.00
TOTAL CATEGORY	91,984.36	91,984.36	0.00	0.00	0.00	0.00
TOTAL FUND	91,984.36	91,984.36	0.00	0.00	0.00	0.00

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	28,733.00	28,733.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	12,527.87	12,527.87	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,101.28	2,101.28	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	9,123.12	9,123.12	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	52,485.27	52,485.27	0.00	0.00	0.00	0.00
TOTAL CATEGORY	52,485.27	52,485.27	0.00	0.00	0.00	0.00
TOTAL FUND	52,485.27	52,485.27	0.00	0.00	0.00	0.00
FUND: 0749 STAFFING IMPROVE & LTC OVRSGHT						
CATEGORY: 1 OPERATIONS						
0749-482-40-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		15,000,000.00
0749-482-40-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,000,000.00
0749-482-40-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		42,000,000.00
0749-482-40-19100000 LUMP SUM, OPERATIONS				**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	1,826,978.80	1,826,978.80	0.00	0.00	0.00	0.00
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	6,642.00	6,642.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	485.37	485.37	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,127.37	7,127.37	0.00	0.00	0.00	0.00
0001-482-50-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		299,200.00
1120 REGULAR POSITIONS	10,766.50	10,766.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	765.43	765.43	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,531.93	11,531.93	0.00	0.00	0.00	0.00
0001-482-50-19000400 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		322,600.00
0001-482-50-19930000 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		4,000,000.00
TOTAL CATEGORY	18,659.30	18,659.30	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-482-50-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		4,157,100.00
0001-482-50-44000200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		335,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	18,659.30	18,659.30	0.00	0.00	0.00	0.00
FUND: 0014 FOOD & DRUG SAFETY						
CATEGORY: 1 OPERATIONS						
0014-482-50-19000000 LUMP SUMS AND OTHER PURPOSES				**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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0063-482-50-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		55,449,800.00
1120 REGULAR POSITIONS	44,342.00	44,342.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	19,285.49	19,285.49	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,220.31	3,220.31	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	14,749.45	14,749.45	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	81,597.25	81,597.25	0.00	0.00	0.00	0.00
0063-482-50-19000199 CNVRT ST VEHICLE ZERO EMISSION				**BUDGET AUTHORITY:**		200,000,000.00
1120 REGULAR POSITIONS	495,216.15	495,216.15	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	2,703.13	2,703.13	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	215,521.09	215,521.09	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	36,204.46	36,204.46	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	206.79	206.79	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	151,724.57	151,724.57	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	901,576.19	901,576.19	0.00	0.00	0.00	0.00
TOTAL CATEGORY	983,173.44	983,173.44	0.00	0.00	0.00	0.00
TOTAL FUND	983,173.44	983,173.44	0.00	0.00	0.00	0.00
FUND: 0115 SAFE BOTTLED WATER						
CATEGORY: 1 OPERATIONS						
0115-482-50-19000000 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: 0118 FACILITY LICENSING						
CATEGORY: 1 OPERATIONS						
0118-482-50-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,500,000.00
1120 REGULAR POSITIONS	32,729.00	32,729.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	14,238.46	14,238.46	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,367.51	2,367.51	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	10,527.03	10,527.03	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	59,862.00	59,862.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	59,862.00	59,862.00	0.00	0.00	0.00	0.00
TOTAL FUND	59,862.00	59,862.00	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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		12,201.50	12,201.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		5,309.74	5,309.74	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		881.28	881.28	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		4,325.47	4,325.47	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	22,717.99	22,717.99	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	22,717.99	22,717.99	0.00	0.00	0.00	0.00
	TOTAL FUND	22,717.99	22,717.99	0.00	0.00	0.00	0.00
FUND:	0240 EMERGENCY PUBLIC HEALTH						
CATEGORY:	1 OPERATIONS						
	0240-482-50-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		5,100,000.00
	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:	0256 PUBLIC HEALTH WATER PERMIT						
CATEGORY:	1 OPERATIONS						
	0256-482-50-19000000 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:	0294 USED TIRE MANAGEMENT						
CATEGORY:	1 OPERATIONS						
	0294-482-50-19000000 LUMP SUMS AND OTHER PURPOSES				**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
FUND:	0324 STATE CURE						
CATEGORY:	1 OPERATIONS						
	0324-482-50-19000023 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		7,764,423.00
	TOTAL CATEGORY	0.00	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:	0327 TATOO & BODY PRCNG ESTAB REGIS						
CATEGORY:	1 OPERATIONS						
	0327-482-50-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		605,000.00
	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: 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		66,223.50	66,223.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		28,823.47	28,823.47	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		4,806.91	4,806.91	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		22,359.24	22,359.24	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	122,213.12	122,213.12	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	122,213.12	122,213.12	0.00	0.00	0.00	0.00
CATEGORY: 4	AWARDS AND GRANTS						
0360-482-50-44002100 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	122,213.12	122,213.12	0.00	0.00	0.00	0.00
FUND: 0370	TANNING FACILITY PERMIT						
CATEGORY: 1	OPERATIONS						
0370-482-50-19000000 LUMP SUMS AND OTHER PURPOSES					**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: 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		89,673.00	89,673.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		39,092.10	39,092.10	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		6,583.98	6,583.98	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		26,318.24	26,318.24	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	161,667.32	161,667.32	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	161,667.32	161,667.32	0.00	0.00	0.00	0.00
	TOTAL FUND	161,667.32	161,667.32	0.00	0.00	0.00	0.00
FUND: 0564	RENEWABLE ENERGY RESOURCES TR						
CATEGORY: 1	OPERATIONS						
0564-482-50-19930000 INTERFUND CASH TRANSFERS					**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: 0576	PESTICIDE CONTROL						
CATEGORY: 1	OPERATIONS						
0576-482-50-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		577,700.00
1120 REGULAR POSITIONS		7,365.50	7,365.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		3,203.24	3,203.24	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		540.07	540.07	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		2,249.58	2,249.58	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	13,358.39	13,358.39	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	13,358.39	13,358.39	0.00	0.00	0.00	0.00
	TOTAL FUND	13,358.39	13,358.39	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 482 PUBLIC HEALTH						
UNIT: 50 OFFICE OF HEALTH PROTECTION						
FUND: 0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY: 1 OPERATIONS						
0611-482-50-19000500 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		118,000,000.00
0611-482-50-19000526 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		14,705,900.00
TOTAL CATEGORY	0.00	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: 4 AWARDS AND GRANTS						
0733-482-50-49000000 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: 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	10,080.00	10,080.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	4,389.08	4,389.08	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	723.58	723.58	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,401.46	4,401.46	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	19,594.12	19,594.12	0.00	0.00	0.00	0.00
TOTAL CATEGORY	19,594.12	19,594.12	0.00	0.00	0.00	0.00
TOTAL FUND	19,594.12	19,594.12	0.00	0.00	0.00	0.00
FUND: 0802 PERSONAL PROPERTY TAX REPLACE						
CATEGORY: 4 AWARDS AND GRANTS						
0802-482-50-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		20,098,500.00
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: 0838 PUBLIC HEALTH FEDERAL PROJECTS						
CATEGORY: 4 AWARDS AND GRANTS						
0838-482-50-49000000 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: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-482-50-49000119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		13,155,764.00
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
TOTAL UNIT	1,401,245.68	1,401,245.68	0.00	0.00	0.00	0.00

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:**		26,562,400.00
1120 REGULAR POSITIONS	4,506.50	4,506.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	325.31	325.31	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,831.81	4,831.81	0.00	0.00	0.00	0.00
0001-482-51-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		5,500,000.00
TOTAL CATEGORY	4,831.81	4,831.81	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-482-51-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,000,000.00
0001-482-51-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		720,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	4,831.81	4,831.81	0.00	0.00	0.00	0.00
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	61,068.00	61,068.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	26,572.74	26,572.74	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,459.82	4,459.82	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	16,265.41	16,265.41	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	108,365.97	108,365.97	0.00	0.00	0.00	0.00
0063-482-51-19001199 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,750,000.00
1120 REGULAR POSITIONS	39,270.00	39,270.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	17,132.39	17,132.39	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,884.83	2,884.83	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	10,426.00	10,426.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	69,713.22	69,713.22	0.00	0.00	0.00	0.00
0063-482-51-19001299 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		150,000,000.00
1120 REGULAR POSITIONS	140,397.70	140,397.70	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	61,093.22	61,093.22	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	10,213.11	10,213.11	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	48,704.48	48,704.48	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	260,408.51	260,408.51	0.00	0.00	0.00	0.00
TOTAL CATEGORY	438,487.70	438,487.70	0.00	0.00	0.00	0.00
TOTAL FUND	438,487.70	438,487.70	0.00	0.00	0.00	0.00
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
TOTAL CATEGORY	0.00	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:	482 PUBLIC HEALTH						
UNIT:	51 HEALTH PROTECTION: AIDS						
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
	TOTAL CATEGORY	0.00	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	443,319.51	443,319.51	0.00	0.00	0.00	0.00
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		14,098.00	14,098.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,051.19	1,051.19	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	15,149.19	15,149.19	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	15,149.19	15,149.19	0.00	0.00	0.00	0.00
	TOTAL FUND	15,149.19	15,149.19	0.00	0.00	0.00	0.00
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		6,390.50	6,390.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		2,781.83	2,781.83	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		467.60	467.60	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		1,784.10	1,784.10	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	11,424.03	11,424.03	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	11,424.03	11,424.03	0.00	0.00	0.00	0.00
	TOTAL FUND	11,424.03	11,424.03	0.00	0.00	0.00	0.00
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
	TOTAL CATEGORY	0.00	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:	0360 LEAD POISONING,SCREENING						
CATEGORY:	1 OPERATIONS						
	0360-482-58-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,178,100.00
1120 REGULAR POSITIONS		20,570.20	20,570.20	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		8,975.30	8,975.30	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,506.13	1,506.13	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		5,166.91	5,166.91	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	36,218.54	36,218.54	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	36,218.54	36,218.54	0.00	0.00	0.00	0.00
	TOTAL FUND	36,218.54	36,218.54	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 482 PUBLIC HEALTH						
UNIT: 58 PUBLIC HEALTH LABORATORIES						
FUND: 0920 METABOLIC SCREENING & TREATMNT						
CATEGORY: 1 OPERATIONS						
0920-482-58-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		43,632,000.00
1120 REGULAR POSITIONS	112,732.72	112,732.72	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	49,103.24	49,103.24	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,273.88	8,273.88	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	29,892.36	29,892.36	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	200,002.20	200,002.20	0.00	0.00	0.00	0.00
TOTAL CATEGORY	200,002.20	200,002.20	0.00	0.00	0.00	0.00
TOTAL FUND	200,002.20	200,002.20	0.00	0.00	0.00	0.00
TOTAL UNIT	262,793.96	262,793.96	0.00	0.00	0.00	0.00
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	35,347.50	35,347.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,622.71	2,622.71	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	37,970.21	37,970.21	0.00	0.00	0.00	0.00
0001-482-60-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		682,500.00
1120 REGULAR POSITIONS	21,236.63	21,236.63	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,557.35	1,557.35	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	22,793.98	22,793.98	0.00	0.00	0.00	0.00
0001-482-60-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		4,551,100.00
0001-482-60-19000400 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		4,800,000.00
1120 REGULAR POSITIONS	15,688.00	15,688.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,140.32	1,140.32	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	16,828.32	16,828.32	0.00	0.00	0.00	0.00
0001-482-60-19000500 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,000,000.00
0001-482-60-19000600 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		244,400.00
0001-482-60-19000900 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		18,000,000.00
TOTAL CATEGORY	77,592.51	77,592.51	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-482-60-44000100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,002,700.00
0001-482-60-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,823,400.00
0001-482-60-49000300 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	77,592.51	77,592.51	0.00	0.00	0.00	0.00

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		74,607.15	74,607.15	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		32,502.98	32,502.98	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		5,457.94	5,457.94	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		19,958.13	19,958.13	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	132,526.20	132,526.20	0.00	0.00	0.00	0.00
	0063-482-60-19000199 CNVRT ST VEHICLE ZERO EMISSION				**BUDGET AUTHORITY:**		15,000,000.00
1120 REGULAR POSITIONS		9,901.50	9,901.50	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		900.00	900.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		4,309.33	4,309.33	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		722.81	722.81	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		68.85	68.85	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		2,901.67	2,901.67	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	18,804.16	18,804.16	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	151,330.36	151,330.36	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0063-482-60-44000099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		7,000,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	151,330.36	151,330.36	0.00	0.00	0.00	0.00
FUND:	0208 CAROLYN ADMS TCKT FOR CURE GRT						
CATEGORY:	4 AWARDS AND GRANTS						
	0208-482-60-49000000 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:	0599 MAMMOGRAM						
CATEGORY:	4 AWARDS AND GRANTS						
	0599-482-60-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		117,000.00
	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						
	0733-482-60-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,229,700.00
	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

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:**		12,000,000.00
1120 REGULAR POSITIONS		76,158.05	76,158.05	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		33,148.43	33,148.43	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		5,577.52	5,577.52	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		19,159.26	19,159.26	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	134,043.26	134,043.26	0.00	0.00	0.00	0.00
	0872-482-60-19000199 CNVRT ST VEHICLE ZERO EMISSION				**BUDGET AUTHORITY:**		10,000,000.00
	TOTAL CATEGORY	134,043.26	134,043.26	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0872-482-60-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		6,000,000.00
	0872-482-60-44000200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,000,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	134,043.26	134,043.26	0.00	0.00	0.00	0.00
	TOTAL UNIT	362,966.13	362,966.13	0.00	0.00	0.00	0.00
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		141,549.84	141,549.84	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		61,733.01	61,733.01	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		10,411.75	10,411.75	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		33,926.28	33,926.28	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	247,620.88	247,620.88	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	247,620.88	247,620.88	0.00	0.00	0.00	0.00
	TOTAL FUND	247,620.88	247,620.88	0.00	0.00	0.00	0.00
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:	0397 TRAUMA CENTER						
CATEGORY:	1 OPERATIONS						
	0397-482-70-19000000 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:	0398 EMS ASSISTANCE						
CATEGORY:	1 OPERATIONS						
	0398-482-70-19000000 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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 482 PUBLIC HEALTH						
UNIT: 70 OFFC PREPARDNSS AND RESPONSE						
FUND: 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	247,620.88	247,620.88	0.00	0.00	0.00	0.00
DEPT: 482 PUBLIC HEALTH						
DEPT SUMMARY						
1120 REGULAR POSITIONS	6,861,415.96	6,861,415.96	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	37,922.40	37,922.40	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,385,044.60	1,385,044.60	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	502,070.01	502,070.01	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,901.07	2,901.07	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	923,123.20	923,123.20	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	440.00	440.00	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	3,998.33	3,998.33	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	41.49	41.49	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	3,600.00	3,600.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,975.00	1,975.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	55,260.00	55,260.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	526.24	526.24	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
1302 PRINTING	192.00	192.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	137.10	137.10	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	279.92	279.92	0.00	0.00	0.00	0.00
9940 REFUNDS LOCAL RECOVERY FEE	32,500.00	32,500.00	0.00	0.00	0.00	0.00
TOTAL DEPT	9,811,678.12	9,811,678.12	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: 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
TOTAL CATEGORY	0.00	0.00	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	2,109,818.30	2,109,818.30	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,109,818.30	2,109,818.30	0.00	0.00	0.00	0.00
TOTAL FUND	2,109,818.30	2,109,818.30	0.00	0.00	0.00	0.00
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
TOTAL CATEGORY	0.00	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						
0088-492-10-44910055 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		500,000,000.00
4491 SHARED REVENUE PAYMENTS	31,067,184.10	31,067,184.10	0.00	0.00	0.00	0.00
TOTAL CATEGORY	31,067,184.10	31,067,184.10	0.00	0.00	0.00	0.00
TOTAL FUND	31,067,184.10	31,067,184.10	0.00	0.00	0.00	0.00
FUND: 0097 HOME RULE MUNI SOFT DRINK ROT						
CATEGORY: 4 AWARDS AND GRANTS						
0097-492-10-44910055 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		40,000,000.00
4491 SHARED REVENUE PAYMENTS	1,257,642.32	1,257,642.32	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,257,642.32	1,257,642.32	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0097-492-10-99250055 OTHER TAX REFUNDS				**BUDGET AUTHORITY:**		2,000,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,257,642.32	1,257,642.32	0.00	0.00	0.00	0.00
FUND: 0125 MUNI WIRELESS SERV EMERGENCY						
CATEGORY: 4 AWARDS AND GRANTS						
0125-492-10-44910055 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		13,000,000.00
4491 SHARED REVENUE PAYMENTS	242,902.88	242,902.88	0.00	0.00	0.00	0.00
TOTAL CATEGORY	242,902.88	242,902.88	0.00	0.00	0.00	0.00
TOTAL FUND	242,902.88	242,902.88	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: 10 GOVERNMENT SERVICES						
FUND: 0138 HOME RULE MUNICIPAL ROT						
CATEGORY: 4 AWARDS AND GRANTS						
0138-492-10-44910055 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		3,500,000,000.00
4491 SHARED REVENUE PAYMENTS	166,134,465.72	166,134,465.72	0.00	0.00	0.00	0.00
TOTAL CATEGORY	166,134,465.72	166,134,465.72	0.00	0.00	0.00	0.00
TOTAL FUND	166,134,465.72	166,134,465.72	0.00	0.00	0.00	0.00
FUND: 0139 HOME RULE COUNTY ROT						
CATEGORY: 4 AWARDS AND GRANTS						
0139-492-10-44910055 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		3,000,000,000.00
4491 SHARED REVENUE PAYMENTS	120,674,805.30	120,674,805.30	0.00	0.00	0.00	0.00
TOTAL CATEGORY	120,674,805.30	120,674,805.30	0.00	0.00	0.00	0.00
TOTAL FUND	120,674,805.30	120,674,805.30	0.00	0.00	0.00	0.00
FUND: 0160 BUSINESS DIST RTLRS' OCCUP TAX						
CATEGORY: 4 AWARDS AND GRANTS						
0160-492-10-44910055 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		145,000,000.00
4491 SHARED REVENUE PAYMENTS	8,268,020.79	8,268,020.79	0.00	0.00	0.00	0.00
TOTAL CATEGORY	8,268,020.79	8,268,020.79	0.00	0.00	0.00	0.00
TOTAL FUND	8,268,020.79	8,268,020.79	0.00	0.00	0.00	0.00
FUND: 0186 STATE AND LOCAL SALES TX REFRM						
CATEGORY: 4 AWARDS AND GRANTS						
0186-492-10-44910008 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		200,000,000.00
4491 SHARED REVENUE PAYMENTS	2,479,250.97	2,479,250.97	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,479,250.97	2,479,250.97	0.00	0.00	0.00	0.00
TOTAL FUND	2,479,250.97	2,479,250.97	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:**		160,000,000.00
4491 SHARED REVENUE PAYMENTS	1,203,519.89	1,203,519.89	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,203,519.89	1,203,519.89	0.00	0.00	0.00	0.00
TOTAL FUND	1,203,519.89	1,203,519.89	0.00	0.00	0.00	0.00
FUND: 0188 COUNTY & MASS TRANSIT DISTRICT						
CATEGORY: 4 AWARDS AND GRANTS						
0188-492-10-44910055 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		880,000,000.00
4491 SHARED REVENUE PAYMENTS	33,611,209.13	33,611,209.13	0.00	0.00	0.00	0.00
TOTAL CATEGORY	33,611,209.13	33,611,209.13	0.00	0.00	0.00	0.00
TOTAL FUND	33,611,209.13	33,611,209.13	0.00	0.00	0.00	0.00
FUND: 0189 LOCAL GOVERNMENT TAX						
CATEGORY: 4 AWARDS AND GRANTS						
0189-492-10-44910055 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		6,700,000,000.00
4491 SHARED REVENUE PAYMENTS	242,272,650.33	242,272,650.33	0.00	0.00	0.00	0.00
TOTAL CATEGORY	242,272,650.33	242,272,650.33	0.00	0.00	0.00	0.00
TOTAL FUND	242,272,650.33	242,272,650.33	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 492	REVENUE						
UNIT: 10	GOVERNMENT SERVICES						
FUND: 0190	COUNTY OPTION MOTOR FUEL TAX						
CATEGORY: 4	AWARDS AND GRANTS						
0190-492-10-44910055 SHARED REVENUE PAYMENTS					**BUDGET AUTHORITY:**		220,000,000.00
4491 SHARED REVENUE PAYMENTS		7,308,790.62	7,308,790.62	0.00	0.00	0.00	0.00
TOTAL CATEGORY		7,308,790.62	7,308,790.62	0.00	0.00	0.00	0.00
CATEGORY: 9	REFUNDS						
0190-492-10-99250055 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		7,308,790.62	7,308,790.62	0.00	0.00	0.00	0.00
FUND: 0219	COUNTY PUBLIC SAFETY ROT						
CATEGORY: 4	AWARDS AND GRANTS						
0219-492-10-44910055 SHARED REVENUE PAYMENTS					**BUDGET AUTHORITY:**		440,000,000.00
4491 SHARED REVENUE PAYMENTS		19,945,225.98	19,945,225.98	0.00	0.00	0.00	0.00
TOTAL CATEGORY		19,945,225.98	19,945,225.98	0.00	0.00	0.00	0.00
TOTAL FUND		19,945,225.98	19,945,225.98	0.00	0.00	0.00	0.00
FUND: 0229	SPORTS FACILITIES TAX						
CATEGORY: 1	OPERATIONS						
0229-492-10-19930155 INTERFUND CASH TRANSFERS					**BUDGET AUTHORITY:**		180,000,000.00
1993 INTERFUND CASH TRANSFERS		5,633,138.99	5,633,138.99	0.00	0.00	0.00	0.00
TOTAL CATEGORY		5,633,138.99	5,633,138.99	0.00	0.00	0.00	0.00
CATEGORY: 4	AWARDS AND GRANTS						
0229-492-10-44910055 SHARED REVENUE PAYMENTS					**BUDGET AUTHORITY:**		40,000,000.00
TOTAL CATEGORY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND		5,633,138.99	5,633,138.99	0.00	0.00	0.00	0.00
FUND: 0263	PRIVATE VEHICLE USE HOME RULE						
CATEGORY: 4	AWARDS AND GRANTS						
0263-492-10-44910055 SHARED REVENUE PAYMENTS					**BUDGET AUTHORITY:**		55,000,000.00
4491 SHARED REVENUE PAYMENTS		1,260,850.03	1,260,850.03	0.00	0.00	0.00	0.00
TOTAL CATEGORY		1,260,850.03	1,260,850.03	0.00	0.00	0.00	0.00
TOTAL FUND		1,260,850.03	1,260,850.03	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 492 REVENUE						
UNIT: 10 GOVERNMENT SERVICES						
FUND: 0278 INCOME TAX REFUND						
CATEGORY: 9 REFUNDS						
0278-492-10-99000008 REFUNDS				**BUDGET AUTHORITY:**		10,000,000.00
0278-492-10-99100008 INCOME TAX REFUNDS				**BUDGET AUTHORITY:**		7,700,000,000.00
9911 INDIVIDUAL INCOME TAX REFUNDS	70,240,078.85	70,240,078.85	0.00	0.00	0.00	0.00
9912 CORPORATE INCOME TAX REFUNDS	41,809,529.68	41,809,529.68	0.00	0.00	0.00	0.00
9913 PERS PROP REPLACEMENT TAX REFD	15,562,999.41	15,562,999.41	0.00	0.00	0.00	0.00
9914 IL REFUND-EITC NOT TANF REIM	7,820,555.21	7,820,555.21	0.00	0.00	0.00	0.00
9915 IL RFND-EITC INT NOT TANF REIM	56,629.04	56,629.04	0.00	0.00	0.00	0.00
9916 INDIVIDUAL INCOME TAX-INTEREST	531,489.60	531,489.60	0.00	0.00	0.00	0.00
9917 CORPOR. INCOME TAX REFUNDS-INT	1,831,513.20	1,831,513.20	0.00	0.00	0.00	0.00
9918 PPTR TAX REFUNDS - INTEREST	633,306.08	633,306.08	0.00	0.00	0.00	0.00
9922 OFFSET TAX REFUNDS	968,880.47	968,880.47	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	139,454,981.54	139,454,981.54	0.00	0.00	0.00	0.00
0278-492-10-99100108 INCOME TAX REFUNDS				**BUDGET AUTHORITY:**		2,900,000,000.00
9912 CORPORATE INCOME TAX REFUNDS	56,657,471.12	56,657,471.12	0.00	0.00	0.00	0.00
9913 PERS PROP REPLACEMENT TAX REFD	24,370,276.66	24,370,276.66	0.00	0.00	0.00	0.00
9917 CORPOR. INCOME TAX REFUNDS-INT	8,961,609.68	8,961,609.68	0.00	0.00	0.00	0.00
9918 PPTR TAX REFUNDS - INTEREST	4,115,147.80	4,115,147.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	94,104,505.26	94,104,505.26	0.00	0.00	0.00	0.00
0278-492-10-99100208 INCOME TAX REFUNDS				**BUDGET AUTHORITY:**		275,000,000.00
9995 REPLACEMENT WARRANTS	1,801,719.45	1,801,719.45	0.00	0.00	0.00	0.00
TOTAL CATEGORY	235,361,206.25	235,361,206.25	0.00	0.00	0.00	0.00
TOTAL FUND	235,361,206.25	235,361,206.25	0.00	0.00	0.00	0.00
FUND: 0337 MPEA TRUST						
CATEGORY: 9 REFUNDS						
0337-492-10-99250055 OTHER TAX REFUNDS				**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: 0384 TAX COMPLIANCE & ADMIN						
CATEGORY: 9 REFUNDS						
0384-492-10-99250000 REFUNDS				**BUDGET AUTHORITY:**		1,000,000.00
9925 OTHER TAX REFUNDS	203,700.00	203,700.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	203,700.00	203,700.00	0.00	0.00	0.00	0.00
TOTAL FUND	203,700.00	203,700.00	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: 10 GOVERNMENT SERVICES						
FUND: 0452 IL TOURISM TAX						
CATEGORY: 4 AWARDS AND GRANTS						
0452-492-10-44910055 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		95,000,000.00
4491 SHARED REVENUE PAYMENTS	2,845,312.74	2,845,312.74	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,845,312.74	2,845,312.74	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0452-492-10-99250055 OTHER TAX REFUNDS				**BUDGET AUTHORITY:**		2,000,000.00
9925 OTHER TAX REFUNDS	179.83	179.83	0.00	0.00	0.00	0.00
TOTAL CATEGORY	179.83	179.83	0.00	0.00	0.00	0.00
TOTAL FUND	2,845,492.57	2,845,492.57	0.00	0.00	0.00	0.00
FUND: 0498 SCHOOL FACILITY OCCUPATION						
CATEGORY: 4 AWARDS AND GRANTS						
0498-492-10-44910055 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		550,000,000.00
4491 SHARED REVENUE PAYMENTS	26,584,376.11	26,584,376.11	0.00	0.00	0.00	0.00
TOTAL CATEGORY	26,584,376.11	26,584,376.11	0.00	0.00	0.00	0.00
TOTAL FUND	26,584,376.11	26,584,376.11	0.00	0.00	0.00	0.00
FUND: 0515 LOCAL GOVERNMENT DISTRIBUTIVE						
CATEGORY: 4 AWARDS AND GRANTS						
0515-492-10-44910008 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		4,800,000,000.00
4491 SHARED REVENUE PAYMENTS	252,340,876.66	252,340,876.66	0.00	0.00	0.00	0.00
0515-492-10-44910108 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		55,000,000.00
4491 SHARED REVENUE PAYMENTS	1,847,304.13	1,847,304.13	0.00	0.00	0.00	0.00
0515-492-10-44910208 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		660,000,000.00
4491 SHARED REVENUE PAYMENTS	8,352,428.05	8,352,428.05	0.00	0.00	0.00	0.00
TOTAL CATEGORY	262,540,608.84	262,540,608.84	0.00	0.00	0.00	0.00
TOTAL FUND	262,540,608.84	262,540,608.84	0.00	0.00	0.00	0.00
FUND: 0516 COUNTY GROCERY TAX TRUST						
CATEGORY: 4 AWARDS AND GRANTS						
0516-492-10-44910055 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		100,000,000.00
4491 SHARED REVENUE PAYMENTS	12,403.49	12,403.49	0.00	0.00	0.00	0.00
TOTAL CATEGORY	12,403.49	12,403.49	0.00	0.00	0.00	0.00
TOTAL FUND	12,403.49	12,403.49	0.00	0.00	0.00	0.00
FUND: 0518 MUNICIPAL GROCERY TAX TRUST						
CATEGORY: 4 AWARDS AND GRANTS						
0518-492-10-44910055 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		500,000,000.00
4491 SHARED REVENUE PAYMENTS	21,011,628.79	21,011,628.79	0.00	0.00	0.00	0.00
TOTAL CATEGORY	21,011,628.79	21,011,628.79	0.00	0.00	0.00	0.00
TOTAL FUND	21,011,628.79	21,011,628.79	0.00	0.00	0.00	0.00
FUND: 0558 FLOOD PREVENTION OCCUPATION						
CATEGORY: 4 AWARDS AND GRANTS						
0558-492-10-44910055 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		50,000,000.00
4491 SHARED REVENUE PAYMENTS	2,193,131.73	2,193,131.73	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,193,131.73	2,193,131.73	0.00	0.00	0.00	0.00
TOTAL FUND	2,193,131.73	2,193,131.73	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: 10 GOVERNMENT SERVICES						
FUND: 0583 TAX SUSPENSE TRUST						
CATEGORY: 9 REFUNDS						
0583-492-10-99390055 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		10,000,000.00
9939 REFUNDS, NEC	50,251.69	50,251.69	0.00	0.00	0.00	0.00
TOTAL CATEGORY	50,251.69	50,251.69	0.00	0.00	0.00	0.00
TOTAL FUND	50,251.69	50,251.69	0.00	0.00	0.00	0.00
FUND: 0590 STAR BONDS REVENUE						
CATEGORY: 4 AWARDS AND GRANTS						
0590-492-10-44910055 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		20,000,000.00
4491 SHARED REVENUE PAYMENTS	378,459.74	378,459.74	0.00	0.00	0.00	0.00
TOTAL CATEGORY	378,459.74	378,459.74	0.00	0.00	0.00	0.00
TOTAL FUND	378,459.74	378,459.74	0.00	0.00	0.00	0.00
FUND: 0591 STAR BONDS SCHL IMPRV & OPS						
CATEGORY: 4 AWARDS AND GRANTS						
0591-492-10-44910055 SHARED REVENUE PAYMENTS				**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: 0717 ST METROEAST PARK & RECREATION						
CATEGORY: 4 AWARDS AND GRANTS						
0717-492-10-44910055 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		25,000,000.00
4491 SHARED REVENUE PAYMENTS	848,608.58	848,608.58	0.00	0.00	0.00	0.00
TOTAL CATEGORY	848,608.58	848,608.58	0.00	0.00	0.00	0.00
TOTAL FUND	848,608.58	848,608.58	0.00	0.00	0.00	0.00
FUND: 0719 MUNICIPAL TELECOMMUNICATIONS						
CATEGORY: 4 AWARDS AND GRANTS						
0719-492-10-44910055 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		285,000,000.00
4491 SHARED REVENUE PAYMENTS	8,582,332.33	8,582,332.33	0.00	0.00	0.00	0.00
TOTAL CATEGORY	8,582,332.33	8,582,332.33	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0719-492-10-99230000 MOTOR FUEL TAX REFUNDS				**BUDGET AUTHORITY:**		12,000.00
0719-492-10-99250055 OTHER TAX REFUNDS				**BUDGET AUTHORITY:**		10,000,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	8,582,332.33	8,582,332.33	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: 10 GOVERNMENT SERVICES						
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
0802-492-10-44710199 ST SHARE CNTY SUPVSRS ASSESS				**BUDGET AUTHORITY:**		4,518,000.00
0802-492-10-44710200 PAYMENTS TO LOC GOV EMPLOYEES				**BUDGET AUTHORITY:**		350,000.00
0802-492-10-44710300 PAYMENTS TO LOC GOV EMPLOYEES				**BUDGET AUTHORITY:**		663,000.00
0802-492-10-44710499 ST SHARE OF ST ATTORNEYS				**BUDGET AUTHORITY:**		19,518,800.00
0802-492-10-44710500 PAYMENTS TO LOC GOV EMPLOYEES				**BUDGET AUTHORITY:**		663,000.00
0802-492-10-44710699 ST SHARE CO PUBL DEFNDR SALRY				**BUDGET AUTHORITY:**		11,138,700.00
0802-492-10-44710799 ANNUAL STIPEND CNTY CORONERS				**BUDGET AUTHORITY:**		663,000.00
0802-492-10-44710899 ADDTL COMP COUNTY AUDITORS				**BUDGET AUTHORITY:**		123,500.00
0802-492-10-44710999 SHERIFF'S SALARIES-STATE SHARE				**BUDGET AUTHORITY:**		12,096,500.00
0802-492-10-44910008 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		8,000,000,000.00
4491 SHARED REVENUE PAYMENTS	397,996,273.23	397,996,273.23	0.00	0.00	0.00	0.00
TOTAL CATEGORY	397,996,273.23	397,996,273.23	0.00	0.00	0.00	0.00
TOTAL FUND	397,996,273.23	397,996,273.23	0.00	0.00	0.00	0.00
FUND: 0812 NITA SALES TAX						
CATEGORY: 4 AWARDS AND GRANTS						
0812-492-10-44910055 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		4,675,000,000.00
4491 SHARED REVENUE PAYMENTS	209,439,685.65	209,439,685.65	0.00	0.00	0.00	0.00
TOTAL CATEGORY	209,439,685.65	209,439,685.65	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0812-492-10-99250055 OTHER TAX REFUNDS				**BUDGET AUTHORITY:**		125,000,000.00
9925 OTHER TAX REFUNDS	2,459,543.34	2,459,543.34	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,459,543.34	2,459,543.34	0.00	0.00	0.00	0.00
TOTAL FUND	211,899,228.99	211,899,228.99	0.00	0.00	0.00	0.00
FUND: 0841 METRO EAST MASS TRANS DIST TAX						
CATEGORY: 4 AWARDS AND GRANTS						
0841-492-10-44910055 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		125,000,000.00
4491 SHARED REVENUE PAYMENTS	6,245,419.11	6,245,419.11	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,245,419.11	6,245,419.11	0.00	0.00	0.00	0.00
TOTAL FUND	6,245,419.11	6,245,419.11	0.00	0.00	0.00	0.00
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	14,326,266.93	14,326,266.93	0.00	0.00	0.00	0.00
TOTAL CATEGORY	14,326,266.93	14,326,266.93	0.00	0.00	0.00	0.00
TOTAL FUND	14,326,266.93	14,326,266.93	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	19,494.31	19,494.31	0.00	0.00	0.00	0.00
TOTAL CATEGORY	19,494.31	19,494.31	0.00	0.00	0.00	0.00
TOTAL FUND	19,494.31	19,494.31	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: 10 GOVERNMENT SERVICES						
FUND: 0868 MUNICIPAL AUTO RENTING TAX						
CATEGORY: 4 AWARDS AND GRANTS						
0868-492-10-44910055 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		28,000,000.00
4491 SHARED REVENUE PAYMENTS	703,254.37	703,254.37	0.00	0.00	0.00	0.00
TOTAL CATEGORY	703,254.37	703,254.37	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0868-492-10-99250055 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	703,254.37	703,254.37	0.00	0.00	0.00	0.00
FUND: 0869 COUNTY AUTOMOBILE RENTING TAX						
CATEGORY: 4 AWARDS AND GRANTS						
0869-492-10-44910055 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		2,000,000.00
4491 SHARED REVENUE PAYMENTS	22,369.31	22,369.31	0.00	0.00	0.00	0.00
TOTAL CATEGORY	22,369.31	22,369.31	0.00	0.00	0.00	0.00
TOTAL FUND	22,369.31	22,369.31	0.00	0.00	0.00	0.00
FUND: 0912 CANNABIS REGULATION						
CATEGORY: 9 REFUNDS						
0912-492-10-99250008 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	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0919 LOCAL CANNABIS RTLRS' OCCUP TR						
CATEGORY: 4 AWARDS AND GRANTS						
0919-492-10-44910055 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		220,000,000.00
4491 SHARED REVENUE PAYMENTS	6,499,189.61	6,499,189.61	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,499,189.61	6,499,189.61	0.00	0.00	0.00	0.00
TOTAL FUND	6,499,189.61	6,499,189.61	0.00	0.00	0.00	0.00
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	119,380.06	119,380.06	0.00	0.00	0.00	0.00
TOTAL CATEGORY	119,380.06	119,380.06	0.00	0.00	0.00	0.00
TOTAL FUND	119,380.06	119,380.06	0.00	0.00	0.00	0.00
FUND: 0939 LOCAL GOVT AVIATION TRUST						
CATEGORY: 4 AWARDS AND GRANTS						
0939-492-10-44910055 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		35,000,000.00
4491 SHARED REVENUE PAYMENTS	846,633.79	846,633.79	0.00	0.00	0.00	0.00
TOTAL CATEGORY	846,633.79	846,633.79	0.00	0.00	0.00	0.00
TOTAL FUND	846,633.79	846,633.79	0.00	0.00	0.00	0.00
FUND: 0967 MUNICIPAL MOTOR FUEL TAX						
CATEGORY: 4 AWARDS AND GRANTS						
0967-492-10-44910055 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		28,000,000.00
4491 SHARED REVENUE PAYMENTS	729,686.07	729,686.07	0.00	0.00	0.00	0.00
TOTAL CATEGORY	729,686.07	729,686.07	0.00	0.00	0.00	0.00
TOTAL FUND	729,686.07	729,686.07	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 492 REVENUE						
TOTAL UNIT	1,843,488,871.25	1,843,488,871.25	0.00	0.00	0.00	0.00
UNIT: 27 TAX ADMINISTRATION & ENFORCE						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-492-27-19109900 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		36,408,900.00
1120 REGULAR POSITIONS	1,564,001.58	1,564,001.58	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	111,404.06	111,404.06	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,675,405.64	1,675,405.64	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,675,405.64	1,675,405.64	0.00	0.00	0.00	0.00
TOTAL FUND	1,675,405.64	1,675,405.64	0.00	0.00	0.00	0.00
FUND: 0012 MOTOR FUEL TAX						
CATEGORY: 1 OPERATIONS						
0012-492-27-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		49,553,300.00
1120 REGULAR POSITIONS	1,054,838.50	1,054,838.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	459,793.28	459,793.28	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	73,415.29	73,415.29	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	279,963.66	279,963.66	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	240.43	240.43	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	1,560,400.00	1,560,400.00	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	51,383.19	51,383.19	0.00	0.00	0.00	0.00
1302 PRINTING	52,656.45	52,656.45	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,942.08	1,942.08	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,206.00	1,206.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,562,838.88	3,562,838.88	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,562,838.88	3,562,838.88	0.00	0.00	0.00	0.00
TOTAL FUND	3,562,838.88	3,562,838.88	0.00	0.00	0.00	0.00
FUND: 0072 UNDERGROUND STORAGE TANK						
CATEGORY: 1 OPERATIONS						
0072-492-27-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		2,668,000.00
1120 REGULAR POSITIONS	55,429.00	55,429.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	24,159.83	24,159.83	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,034.37	4,034.37	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	12,765.53	12,765.53	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	96,388.73	96,388.73	0.00	0.00	0.00	0.00
TOTAL CATEGORY	96,388.73	96,388.73	0.00	0.00	0.00	0.00
TOTAL FUND	96,388.73	96,388.73	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:**		188,200.00
1120 REGULAR POSITIONS	3,567.50	3,567.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,551.90	1,551.90	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	265.06	265.06	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: 0384 TAX COMPLIANCE & ADMIN						
CATEGORY: 1 OPERATIONS						
1180 EMPLOYER CONTRB GRP INSURANCE	1,006.31	1,006.31	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,390.77	6,390.77	0.00	0.00	0.00	0.00
0384-492-27-19100200 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		3,651,200.00
1120 REGULAR POSITIONS	80,075.87	80,075.87	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	34,888.19	34,888.19	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,854.58	5,854.58	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	25,278.89	25,278.89	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	146,097.53	146,097.53	0.00	0.00	0.00	0.00
0384-492-27-19100300 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		253,200.00
1120 REGULAR POSITIONS	5,832.50	5,832.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,542.49	2,542.49	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	414.36	414.36	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,200.73	2,200.73	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	10,990.08	10,990.08	0.00	0.00	0.00	0.00
0384-492-27-19100400 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,490,800.00
1120 REGULAR POSITIONS	35,185.00	35,185.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	15,317.20	15,317.20	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	827.02	827.02	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	9,332.74	9,332.74	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	60,661.96	60,661.96	0.00	0.00	0.00	0.00
0384-492-27-19100500 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		132,995,600.00
1120 REGULAR POSITIONS	1,803,352.78	1,803,352.78	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	784,750.69	784,750.69	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	129,748.90	129,748.90	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	671,068.37	671,068.37	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	1,284.80	1,284.80	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	450.00	450.00	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	7,894.00	7,894.00	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	23,868.00	23,868.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	3,257.46	3,257.46	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,341.60	1,341.60	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	11,520.00	11,520.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	12,666.00	12,666.00	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	3,420,400.00	3,420,400.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	3,675.00	3,675.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	8,688.00	8,688.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	375.00	375.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	9,496.00	9,496.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	3,241,180.85	3,241,180.85	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:	0384 TAX COMPLIANCE & ADMIN						
CATEGORY:	1 OPERATIONS						
1289 CONTRACTUAL SERVICES, NEC		14,073.00	14,073.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		560.81	560.81	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		223.30	223.30	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		4,560.62	4,560.62	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES		102.38	102.38	0.00	0.00	0.00	0.00
1370 WEARING APPAREL		129.52	129.52	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES		1,290.88	1,290.88	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100		896.80	896.80	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100		368.75	368.75	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		26.00	26.00	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS		301.60	301.60	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES		115.80	115.80	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV		4,728.00	4,728.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	10,162,404.90	10,162,404.90	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	10,386,545.24	10,386,545.24	0.00	0.00	0.00	0.00
	TOTAL FUND	10,386,545.24	10,386,545.24	0.00	0.00	0.00	0.00
FUND:	0802 PERSONAL PROPERTY TAX REPLACE						
CATEGORY:	1 OPERATIONS						
	0802-492-27-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		42,315,300.00
1120 REGULAR POSITIONS		782,374.30	782,374.30	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		340,699.91	340,699.91	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		57,083.18	57,083.18	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		231,633.30	231,633.30	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES		1,474,300.00	1,474,300.00	0.00	0.00	0.00	0.00
1273 ADVERTISING		56.60	56.60	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE		1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	4,386,147.29	4,386,147.29	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	4,386,147.29	4,386,147.29	0.00	0.00	0.00	0.00
	TOTAL FUND	4,386,147.29	4,386,147.29	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
	TOTAL CATEGORY	0.00	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	20,107,325.78	20,107,325.78	0.00	0.00	0.00	0.00
DEPT: 492 REVENUE							
DEPT SUMMARY							
1120 REGULAR POSITIONS		5,384,657.03	5,384,657.03	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		1,663,703.49	1,663,703.49	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		383,046.82	383,046.82	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		1,233,249.53	1,233,249.53	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1205 FREIGHT, EXPRESS AND DRAYAGE	1,284.80	1,284.80	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	450.00	450.00	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	7,894.00	7,894.00	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	23,868.00	23,868.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	3,257.46	3,257.46	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,341.60	1,341.60	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	11,520.00	11,520.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	12,666.00	12,666.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	240.43	240.43	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	6,455,100.00	6,455,100.00	0.00	0.00	0.00	0.00
1273 ADVERTISING	56.60	56.60	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	3,675.00	3,675.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	8,688.00	8,688.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	375.00	375.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	36,496.00	36,496.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	4,741,180.85	4,741,180.85	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	65,456.19	65,456.19	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	560.81	560.81	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	223.30	223.30	0.00	0.00	0.00	0.00
1302 PRINTING	52,656.45	52,656.45	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	6,502.70	6,502.70	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	102.38	102.38	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	129.52	129.52	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	1,290.88	1,290.88	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	896.80	896.80	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	368.75	368.75	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	1,232.00	1,232.00	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	301.60	301.60	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	115.80	115.80	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	4,728.00	4,728.00	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	5,633,138.99	5,633,138.99	0.00	0.00	0.00	0.00
4453 REIMBUR TO GOVERNMENTAL UNITS	119,380.06	119,380.06	0.00	0.00	0.00	0.00
4491 SHARED REVENUE PAYMENTS	1,597,551,652.79	1,597,551,652.79	0.00	0.00	0.00	0.00
9911 INDIVIDUAL INCOME TAX REFUNDS	70,240,078.85	70,240,078.85	0.00	0.00	0.00	0.00
9912 CORPORATE INCOME TAX REFUNDS	98,467,000.80	98,467,000.80	0.00	0.00	0.00	0.00
9913 PERS PROP REPLACEMENT TAX REFD	39,933,276.07	39,933,276.07	0.00	0.00	0.00	0.00
9914 IL REFUND-EITC NOT TANF REIM	7,820,555.21	7,820,555.21	0.00	0.00	0.00	0.00
9915 IL RFND-EITC INT NOT TANF REIM	56,629.04	56,629.04	0.00	0.00	0.00	0.00
9916 INDIVIDUAL INCOME TAX-INTEREST	531,489.60	531,489.60	0.00	0.00	0.00	0.00
9917 CORPOR. INCOME TAX REFUNDS-INT	10,793,122.88	10,793,122.88	0.00	0.00	0.00	0.00
9918 PPTR TAX REFUNDS - INTEREST	4,748,453.88	4,748,453.88	0.00	0.00	0.00	0.00
9922 OFFSET TAX REFUNDS	968,880.47	968,880.47	0.00	0.00	0.00	0.00
9923 MOTOR FUEL TAX REFUNDS	2,109,818.30	2,109,818.30	0.00	0.00	0.00	0.00
9925 OTHER TAX REFUNDS	2,663,423.17	2,663,423.17	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	50,251.69	50,251.69	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
9995 REPLACEMENT WARRANTS	1,801,719.45	1,801,719.45	0.00	0.00	0.00	0.00
TOTAL DEPT	1,863,596,197.03	1,863,596,197.03	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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: 4 AWARDS AND GRANTS						
0001-493-02-44290000 TORT CLAIMS				**BUDGET AUTHORITY:**		50,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0001-493-02-99390000 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	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0246 STATE POLICE VEHICLE						
CATEGORY: 1 OPERATIONS						
0246-493-02-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		30,000,000.00
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: 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	12,428.58	12,428.58	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	414.72	414.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	12,843.30	12,843.30	0.00	0.00	0.00	0.00
TOTAL CATEGORY	12,843.30	12,843.30	0.00	0.00	0.00	0.00
TOTAL FUND	12,843.30	12,843.30	0.00	0.00	0.00	0.00
FUND: 0520 FEDERAL ASSET FORFEITURE						
CATEGORY: 1 OPERATIONS						
0520-493-02-19000000 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
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	35,583.00	35,583.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	15,498.03	15,498.03	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,615.70	2,615.70	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	11,260.49	11,260.49	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	64,957.22	64,957.22	0.00	0.00	0.00	0.00
TOTAL CATEGORY	64,957.22	64,957.22	0.00	0.00	0.00	0.00
TOTAL FUND	64,957.22	64,957.22	0.00	0.00	0.00	0.00
TOTAL UNIT	77,800.52	77,800.52	0.00	0.00	0.00	0.00

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						
0001-493-60-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		367,539,900.00
1120 REGULAR POSITIONS	13,931,573.37	13,931,573.37	0.00	0.00	0.00	0.00
0001-493-60-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		12,127,400.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	396,134.46	396,134.46	0.00	0.00	0.00	0.00
0001-493-60-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		24,821,000.00
0001-493-60-12900000 TRAVEL				**BUDGET AUTHORITY:**		432,700.00
0001-493-60-13000000 COMMODITIES				**BUDGET AUTHORITY:**		2,768,600.00
0001-493-60-13020000 PRINTING				**BUDGET AUTHORITY:**		236,500.00
0001-493-60-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		8,243,000.00
0001-493-60-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		16,312,200.00
0001-493-60-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		16,419,000.00
0001-493-60-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		19,558,500.00
0001-493-60-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,000,000.00
0001-493-60-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,000,000.00
1120 REGULAR POSITIONS	9,875.00	9,875.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	728.12	728.12	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	10,603.12	10,603.12	0.00	0.00	0.00	0.00
TOTAL CATEGORY	14,338,310.95	14,338,310.95	0.00	0.00	0.00	0.00
TOTAL FUND	14,338,310.95	14,338,310.95	0.00	0.00	0.00	0.00
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	15,549.00	15,549.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	6,767.47	6,767.47	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	217.76	217.76	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,203.03	3,203.03	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	25,737.26	25,737.26	0.00	0.00	0.00	0.00
TOTAL CATEGORY	25,737.26	25,737.26	0.00	0.00	0.00	0.00
TOTAL FUND	25,737.26	25,737.26	0.00	0.00	0.00	0.00
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	51,769.50	51,769.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	22,523.15	22,523.15	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	722.64	722.64	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	11,438.21	11,438.21	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	86,453.50	86,453.50	0.00	0.00	0.00	0.00
TOTAL CATEGORY	86,453.50	86,453.50	0.00	0.00	0.00	0.00
TOTAL FUND	86,453.50	86,453.50	0.00	0.00	0.00	0.00

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	493 STATE POLICE						
UNIT:	60 DIVISION OF OPERATIONS						
FUND:	0691 FACILITY MAINT. & IMPROVEMENT						
CATEGORY:	6 PERMANENT IMPROVEMENTS						
	0691-493-60-69000000 PERMANENT IMPROVEMENT-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:	0817 STATE POLICE OPERATIONS ASSIST						
CATEGORY:	1 OPERATIONS						
	0817-493-60-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		26,550,000.00
1120 REGULAR POSITIONS		21,526.41	21,526.41	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		9,354.30	9,354.30	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		312.13	312.13	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		100,000.00	100,000.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	131,192.84	131,192.84	0.00	0.00	0.00	0.00
	0817-493-60-19000199 CNVRT ST VEHICLE ZERO EMISSION				**BUDGET AUTHORITY:**		25,000,000.00
1120 REGULAR POSITIONS		55,535.16	55,535.16	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		24,132.80	24,132.80	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		805.27	805.27	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	80,473.23	80,473.23	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	211,666.07	211,666.07	0.00	0.00	0.00	0.00
	TOTAL FUND	211,666.07	211,666.07	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:**		28,550,000.00
1120 REGULAR POSITIONS		94,644.72	94,644.72	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		41,157.28	41,157.28	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,463.45	1,463.45	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		27,748.39	27,748.39	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	165,013.84	165,013.84	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	165,013.84	165,013.84	0.00	0.00	0.00	0.00
	TOTAL FUND	165,013.84	165,013.84	0.00	0.00	0.00	0.00

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						
0904-493-60-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		25,000,000.00
1120 REGULAR POSITIONS	81,491.04	81,491.04	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	23,001.56	23,001.56	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,867.40	3,867.40	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	14,859.71	14,859.71	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	123,219.71	123,219.71	0.00	0.00	0.00	0.00
0904-493-60-19000199 CNVRT ST VEHICLE ZERO EMISSION				**BUDGET AUTHORITY:**		35,000,000.00
1120 REGULAR POSITIONS	386,977.08	386,977.08	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	168,255.56	168,255.56	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,426.72	5,426.72	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	82,682.58	82,682.58	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	643,341.94	643,341.94	0.00	0.00	0.00	0.00
TOTAL CATEGORY	766,561.65	766,561.65	0.00	0.00	0.00	0.00
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	766,561.65	766,561.65	0.00	0.00	0.00	0.00
FUND: 0906 STATE POLICE SERVICES						
CATEGORY: 1 OPERATIONS						
0906-493-60-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		8,400,000.00
1120 REGULAR POSITIONS	395,318.01	395,318.01	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	171,785.44	171,785.44	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,732.09	5,732.09	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	572,835.54	572,835.54	0.00	0.00	0.00	0.00
0906-493-60-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		8,000,000.00
1120 REGULAR POSITIONS	62,336.61	62,336.61	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	27,096.73	27,096.73	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,994.90	1,994.90	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	7,587.21	7,587.21	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	99,015.45	99,015.45	0.00	0.00	0.00	0.00
0906-493-60-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		28,000,000.00
1120 REGULAR POSITIONS	152,218.58	152,218.58	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	66,224.36	66,224.36	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	10,959.24	10,959.24	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	61,760.26	61,760.26	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	291,162.44	291,162.44	0.00	0.00	0.00	0.00
0906-493-60-19100200 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,500,000.00
0906-493-60-19100400 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		5,601,300.00
TOTAL CATEGORY	963,013.43	963,013.43	0.00	0.00	0.00	0.00
TOTAL FUND	963,013.43	963,013.43	0.00	0.00	0.00	0.00

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	493 STATE POLICE						
UNIT:	60 DIVISION OF OPERATIONS						
FUND:	0912 CANNABIS REGULATION						
CATEGORY:	1 OPERATIONS						
	0912-493-60-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		5,000,000.00
1120 REGULAR POSITIONS		71,570.00	71,570.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		31,126.86	31,126.86	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		4,426.38	4,426.38	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		16,539.72	16,539.72	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	123,662.96	123,662.96	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	123,662.96	123,662.96	0.00	0.00	0.00	0.00
	TOTAL FUND	123,662.96	123,662.96	0.00	0.00	0.00	0.00
	TOTAL UNIT	16,680,419.66	16,680,419.66	0.00	0.00	0.00	0.00
UNIT:	80 FORENSIC SERV & IDENTIFICATION						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-493-80-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		55,300.00
	0001-493-80-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		2,142,100.00
1120 REGULAR POSITIONS		22,856.50	22,856.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,669.74	1,669.74	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	24,526.24	24,526.24	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	24,526.24	24,526.24	0.00	0.00	0.00	0.00
	TOTAL FUND	24,526.24	24,526.24	0.00	0.00	0.00	0.00
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		9,270.00	9,270.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		4,030.73	4,030.73	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		680.60	680.60	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		3,359.53	3,359.53	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	17,340.86	17,340.86	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	17,340.86	17,340.86	0.00	0.00	0.00	0.00
	TOTAL FUND	17,340.86	17,340.86	0.00	0.00	0.00	0.00
FUND:	0152 STATE CRIME LABORATORY						
CATEGORY:	1 OPERATIONS						
	0152-493-80-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		15,000,000.00
1120 REGULAR POSITIONS		59,670.50	59,670.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		25,952.99	25,952.99	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		4,408.15	4,408.15	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		11,592.49	11,592.49	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	101,624.13	101,624.13	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	101,624.13	101,624.13	0.00	0.00	0.00	0.00
	TOTAL FUND	101,624.13	101,624.13	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		31,500,000.00
1120 REGULAR POSITIONS	143,065.17	143,065.17	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	58,040.53	58,040.53	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,434.95	6,434.95	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	37,107.19	37,107.19	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	244,647.84	244,647.84	0.00	0.00	0.00	0.00
TOTAL CATEGORY	244,647.84	244,647.84	0.00	0.00	0.00	0.00
TOTAL FUND	244,647.84	244,647.84	0.00	0.00	0.00	0.00
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	388,139.07	388,139.07	0.00	0.00	0.00	0.00
DEPT: 493 STATE POLICE						
DEPT SUMMARY						
1120 REGULAR POSITIONS	15,600,829.65	15,600,829.65	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	707,376.37	707,376.37	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	449,014.42	449,014.42	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	289,138.81	289,138.81	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	100,000.00	100,000.00	0.00	0.00	0.00	0.00
TOTAL DEPT	17,146,359.25	17,146,359.25	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE			TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	494	TRANSPORTATION						

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:**		28,344,600.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	6,391.89	6,391.89	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	1,344.74	1,344.74	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	423.23	423.23	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	17,410.00	17,410.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	2,999.00	2,999.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	4,750.00	4,750.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,100.40	1,100.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	34,419.26	34,419.26	0.00	0.00	0.00	0.00
0011-494-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		595,700.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	5,116.18	5,116.18	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	3,942.68	3,942.68	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,058.86	9,058.86	0.00	0.00	0.00	0.00
0011-494-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		312,200.00
0011-494-01-13020000 PRINTING				**BUDGET AUTHORITY:**		518,200.00
0011-494-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		293,200.00
0011-494-01-15000100 EQUIPMENT				**BUDGET AUTHORITY:**		245,700.00
0011-494-01-15000126 EQUIPMENT				**BUDGET AUTHORITY:**		245,059.00
0011-494-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		315,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP	515.08	515.08	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	480.00	480.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	995.08	995.08	0.00	0.00	0.00	0.00
0011-494-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		746,400.00
0011-494-01-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		500,000.00
0011-494-01-19000126 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,345,737.00
6627 ASBESTOS ABATEMENT COST	10,416.66	10,416.66	0.00	0.00	0.00	0.00
0011-494-01-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,900,000.00
0011-494-01-19000326 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		6,067,216.00
0011-494-01-19000400 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		200,000.00
0011-494-01-19000426 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		759,110.00
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
TOTAL CATEGORY	54,889.86	54,889.86	0.00	0.00	0.00	0.00
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:**		4,700,000.00
4429 TORT CLAIMS	503.99	503.99	0.00	0.00	0.00	0.00
0011-494-01-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,350,000.00
TOTAL CATEGORY	503.99	503.99	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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: 9 REFUNDS						
0011-494-01-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		14,100.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	55,393.85	55,393.85	0.00	0.00	0.00	0.00
TOTAL UNIT	55,393.85	55,393.85	0.00	0.00	0.00	0.00
UNIT: 02 CAPITAL IMPROVEMENTS, HIGHWAYS						
FUND: 0011 ROAD						
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0011-494-02-69000000 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		172,000,000.00
0011-494-02-69000026 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		260,920,080.00
1223 REPAIR & MAINT, REAL PROPERTY	186,157.94	186,157.94	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	23,696.87	23,696.87	0.00	0.00	0.00	0.00
6621 STRUCTURE ACQUISITION/CONST	1,371,771.82	1,371,771.82	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION	1,107,777.20	1,107,777.20	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	625,369.38	625,369.38	0.00	0.00	0.00	0.00
6640 SITE IMPROVEMENTS	7,161.20	7,161.20	0.00	0.00	0.00	0.00
6660 UTILITIES	13,170.00	13,170.00	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	16,705.35	16,705.35	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,351,809.76	3,351,809.76	0.00	0.00	0.00	0.00
0011-494-02-69000120 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		6,073,171.00
6628 ARCHITECTURAL/ENGINEERING FEES	18,894.80	18,894.80	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,370,704.56	3,370,704.56	0.00	0.00	0.00	0.00
TOTAL FUND	3,370,704.56	3,370,704.56	0.00	0.00	0.00	0.00
TOTAL UNIT	3,370,704.56	3,370,704.56	0.00	0.00	0.00	0.00
UNIT: 03 INFORMATION PROCESSING						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-494-03-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		99,666,300.00
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
TOTAL UNIT	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: 494 TRANSPORTATION						
UNIT: 06 DEPARTMENTWIDE						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-494-06-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		595,899,900.00
1120 REGULAR POSITIONS	24,810,352.84	24,810,352.84	0.00	0.00	0.00	0.00
0011-494-06-11300000 EXTRA HELP				**BUDGET AUTHORITY:**		45,378,000.00
1130 EXTRA HELP	242,862.51	242,862.51	0.00	0.00	0.00	0.00
0011-494-06-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		278,667,400.00
1161 STATE EMPLOYEE RETIREMENT	10,885,843.42	10,885,843.42	0.00	0.00	0.00	0.00
0011-494-06-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		47,407,100.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,820,668.62	1,820,668.62	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	27,012.28	27,012.28	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,847,680.90	1,847,680.90	0.00	0.00	0.00	0.00
TOTAL CATEGORY	37,786,739.67	37,786,739.67	0.00	0.00	0.00	0.00
TOTAL FUND	37,786,739.67	37,786,739.67	0.00	0.00	0.00	0.00
TOTAL UNIT	37,786,739.67	37,786,739.67	0.00	0.00	0.00	0.00
UNIT: 07 PLANNING & PROGRAMMING						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-494-07-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		677,200.00
1225 REPAIR & MAINT OF EDP EQUIP	4,059.00	4,059.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	6,580.00	6,580.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	725.00	725.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,364.00	11,364.00	0.00	0.00	0.00	0.00
0011-494-07-12900000 TRAVEL				**BUDGET AUTHORITY:**		200,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,895.24	2,895.24	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	7,098.38	7,098.38	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,993.62	9,993.62	0.00	0.00	0.00	0.00
0011-494-07-13000000 COMMODITIES				**BUDGET AUTHORITY:**		62,500.00
1304 OFFICE AND LIBRARY SUPPLIES	671.94	671.94	0.00	0.00	0.00	0.00
0011-494-07-13020000 PRINTING				**BUDGET AUTHORITY:**		100,000.00
0011-494-07-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		400,000.00
0011-494-07-15000026 EQUIPMENT				**BUDGET AUTHORITY:**		711,539.00
0011-494-07-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		260,000.00
0011-494-07-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		136,700.00
0011-494-07-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		250,000.00
0011-494-07-19000026 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,283,871.00
0011-494-07-19000125 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		304,401.00
0011-494-07-19000226 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,038,000.00
0011-494-07-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		10,000,000.00
0011-494-07-19000400 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		4,000,000.00
0011-494-07-19000800 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		210,000.00
0011-494-07-19001000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		96,219,500.00
0011-494-07-19001026 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		77,127,612.00
1242 AUDITING & MANAGEMENT SERVICE	2,132,352.85	2,132,352.85	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	793,760.50	793,760.50	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: 07 PLANNING & PROGRAMMING						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
1273 ADVERTISING	105,412.86	105,412.86	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	700.00	700.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,904.00	1,904.00	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
1304 OFFICE AND LIBRARY SUPPLIES	4,757.19	4,757.19	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	7,226.04	7,226.04	0.00	0.00	0.00	0.00
4472 TRANSPORTATION GRANTS	773,157.86	773,157.86	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,820,274.50	3,820,274.50	0.00	0.00	0.00	0.00
0011-494-07-19002000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	26,288,700.00
0011-494-07-19002026 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	57,498,159.00
1242 AUDITING & MANAGEMENT SERVICE	173,559.76	173,559.76	0.00	0.00	0.00	0.00
4472 TRANSPORTATION GRANTS	197,954.75	197,954.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	371,514.51	371,514.51	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,213,818.57	4,213,818.57	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0011-494-07-44000026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,500,000.00
0011-494-07-44000099 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	5,787,600.00
0011-494-07-49000000 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	7,500,000.00
0011-494-07-49000026 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	104,745,877.00
0011-494-07-49000125 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	146,643,714.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	66,807.91	66,807.91	0.00	0.00	0.00	0.00
0011-494-07-49000225 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	44,700,000.00
0011-494-07-49000326 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	13,826,819.00
0011-494-07-49000426 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	7,052,095.00
4472 TRANSPORTATION GRANTS	1,162.84	1,162.84	0.00	0.00	0.00	0.00
0011-494-07-49000500 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	20,000,000.00
TOTAL CATEGORY	67,970.75	67,970.75	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	4,281,789.32	4,281,789.32	0.00	0.00	0.00	0.00
FUND: 0959 MULTIMODAL TRANSPORTATION BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0959-494-07-49000020 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	84,409,265.00
4472 TRANSPORTATION GRANTS	31,319.46	31,319.46	0.00	0.00	0.00	0.00
0959-494-07-49000120 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	38,336,516.00
TOTAL CATEGORY	31,319.46	31,319.46	0.00	0.00	0.00	0.00
TOTAL FUND	31,319.46	31,319.46	0.00	0.00	0.00	0.00
TOTAL UNIT	4,313,108.78	4,313,108.78	0.00	0.00	0.00	0.00
UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-494-08-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**	6,653,300.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
1145 CONTRACTUAL PAYROLL EMPLOYEES	4,074.34	4,074.34	0.00	0.00	0.00	0.00
0011-494-08-12900000 TRAVEL				**BUDGET AUTHORITY:**		410,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,290.81	1,290.81	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	238.00	238.00	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	369.60	369.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,898.41	1,898.41	0.00	0.00	0.00	0.00
0011-494-08-13000000 COMMODITIES				**BUDGET AUTHORITY:**		272,300.00
0011-494-08-13020000 PRINTING				**BUDGET AUTHORITY:**		10,400.00
0011-494-08-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		8,870,000.00
0011-494-08-15000026 EQUIPMENT				**BUDGET AUTHORITY:**		21,436,878.00
1510 OFFICE FURNITURE AND EQUIPMENT	20,401.54	20,401.54	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	8,561.93	8,561.93	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	675.95	675.95	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	23,622.16	23,622.16	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	53,261.58	53,261.58	0.00	0.00	0.00	0.00
0011-494-08-15000100 EQUIPMENT				**BUDGET AUTHORITY:**		30,658,200.00
0011-494-08-15000126 EQUIPMENT				**BUDGET AUTHORITY:**		24,107,676.00
0011-494-08-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		3,640,000.00
0011-494-08-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		909,900.00
0011-494-08-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		5,400,000.00
0011-494-08-19000126 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		25,423,640.00
0011-494-08-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		16,700,000.00
0011-494-08-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,500,000.00
0011-494-08-19000326 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		6,816,297.00
0011-494-08-19000400 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		6,500,000.00
0011-494-08-19000426 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		5,549,527.00
0011-494-08-19000500 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		200,000.00
0011-494-08-19000526 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		508,109.00
0011-494-08-19000600 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		300,000.00
0011-494-08-19000826 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		604,174.00
1239 RENTAL, NEC	750.00	750.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,239.00	1,239.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,989.00	1,989.00	0.00	0.00	0.00	0.00
0011-494-08-19000900 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		5,500,000.00
0011-494-08-19000926 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,856,287.00
1273 ADVERTISING	519,412.45	519,412.45	0.00	0.00	0.00	0.00
0011-494-08-19003300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		11,300,000.00
0011-494-08-19003326 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		32,098,416.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	881,627.11	881,627.11	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,462,262.89	1,462,262.89	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: 7 HIGHWAY AND WATERWAY CONSTRUCTION						
0011-494-08-79000000 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		3,950,000.00
0011-494-08-79000026 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		5,966,940.00
0011-494-08-79000100 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		93,715,000.00
0011-494-08-79000126 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		124,397,727.00
7725 REPAIR AND MAINTENANCE-HGHWY	2,359,720.51	2,359,720.51	0.00	0.00	0.00	0.00
0011-494-08-79000200 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		17,050,000.00
0011-494-08-79000226 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		44,913,068.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,835.00	1,835.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	2,207.15	2,207.15	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	119.50	119.50	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	438,844.24	438,844.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	443,005.89	443,005.89	0.00	0.00	0.00	0.00
0011-494-08-79001100 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		20,590,000.00
TOTAL CATEGORY	2,802,726.40	2,802,726.40	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0011-494-08-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		35,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	4,264,989.29	4,264,989.29	0.00	0.00	0.00	0.00
FUND: 0589 TRANS SAFETY HIGHWAY HIRE-BACK						
CATEGORY: 1 OPERATIONS						
0589-494-08-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		180,000.00
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: 0863 CYCLE RIDER SAFETY TRAINING						
CATEGORY: 1 OPERATIONS						
0863-494-08-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		307,300.00
1120 REGULAR POSITIONS	16,705.00	16,705.00	0.00	0.00	0.00	0.00
0863-494-08-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		133,500.00
1161 STATE EMPLOYEE RETIREMENT	7,270.58	7,270.58	0.00	0.00	0.00	0.00
0863-494-08-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		22,900.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,227.17	1,227.17	0.00	0.00	0.00	0.00
0863-494-08-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		105,600.00
1180 EMPLOYER CONTRB GRP INSURANCE	5,346.44	5,346.44	0.00	0.00	0.00	0.00
0863-494-08-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		167,000.00
0863-494-08-12900000 TRAVEL				**BUDGET AUTHORITY:**		10,000.00
0863-494-08-13000000 COMMODITIES				**BUDGET AUTHORITY:**		37,100.00
0863-494-08-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		4,800,000.00
0863-494-08-19000026 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		22,875,221.00
1289 CONTRACTUAL SERVICES, NEC	62,958.11	62,958.11	0.00	0.00	0.00	0.00
TOTAL CATEGORY	93,507.30	93,507.30	0.00	0.00	0.00	0.00
TOTAL FUND	93,507.30	93,507.30	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:	0956 DUI PREVENTION AND EDUCATION						
CATEGORY:	1 OPERATIONS						
	0956-494-08-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		200,000.00
	0956-494-08-19000026 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,505,236.00
	TOTAL CATEGORY	0.00	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	4,358,496.59	4,358,496.59	0.00	0.00	0.00	0.00
UNIT:	18 DAY LABOR						
FUND:	0011 ROAD						
CATEGORY:	1 OPERATIONS						
	0011-494-18-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		8,365,700.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		343,684.45	343,684.45	0.00	0.00	0.00	0.00
	0011-494-18-12900000 TRAVEL				**BUDGET AUTHORITY:**		180,000.00
	0011-494-18-13000000 COMMODITIES				**BUDGET AUTHORITY:**		373,400.00
	0011-494-18-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		760,000.00
	0011-494-18-15000026 EQUIPMENT				**BUDGET AUTHORITY:**		811,359.00
	0011-494-18-15000100 EQUIPMENT				**BUDGET AUTHORITY:**		1,566,900.00
	0011-494-18-15000126 EQUIPMENT				**BUDGET AUTHORITY:**		2,486,586.00
	0011-494-18-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		61,600.00
	0011-494-18-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		2,119,300.00
	TOTAL CATEGORY	343,684.45	343,684.45	0.00	0.00	0.00	0.00
	TOTAL FUND	343,684.45	343,684.45	0.00	0.00	0.00	0.00
	TOTAL UNIT	343,684.45	343,684.45	0.00	0.00	0.00	0.00
UNIT:	21 DISTRICT 1, SCHAUMBURG OFFICE						
FUND:	0011 ROAD						
CATEGORY:	1 OPERATIONS						
	0011-494-21-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		18,657,200.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		50.00	50.00	0.00	0.00	0.00	0.00
	0011-494-21-12900000 TRAVEL				**BUDGET AUTHORITY:**		445,000.00
	0011-494-21-13000000 COMMODITIES				**BUDGET AUTHORITY:**		20,927,400.00
	0011-494-21-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		5,390,000.00
	0011-494-21-15000026 EQUIPMENT				**BUDGET AUTHORITY:**		9,824,433.00
1510 OFFICE FURNITURE AND EQUIPMENT		1,438.54	1,438.54	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS		6,237.00	6,237.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	7,675.54	7,675.54	0.00	0.00	0.00	0.00
	0011-494-21-15000100 EQUIPMENT				**BUDGET AUTHORITY:**		20,340,200.00
	0011-494-21-15000126 EQUIPMENT				**BUDGET AUTHORITY:**		43,947,860.00
1522 OTHER MOTOR VEHICLES		231,768.00	231,768.00	0.00	0.00	0.00	0.00
	0011-494-21-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		5,312,600.00
	0011-494-21-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		28,699,800.00
	TOTAL CATEGORY	239,493.54	239,493.54	0.00	0.00	0.00	0.00
	TOTAL FUND	239,493.54	239,493.54	0.00	0.00	0.00	0.00
	TOTAL UNIT	239,493.54	239,493.54	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: 22 DISTRICT 2, DIXON OFFICE						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-494-22-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		6,223,800.00
1205 FREIGHT, EXPRESS AND DRAYAGE	112.77	112.77	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	1,661.17	1,661.17	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	756.74	756.74	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,250.55	1,250.55	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,781.23	3,781.23	0.00	0.00	0.00	0.00
0011-494-22-12900000 TRAVEL				**BUDGET AUTHORITY:**		100,000.00
0011-494-22-13000000 COMMODITIES				**BUDGET AUTHORITY:**		8,216,400.00
1370 WEARING APPAREL	141.84	141.84	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	16.79	16.79	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	135.98	135.98	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	132.42	132.42	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	427.03	427.03	0.00	0.00	0.00	0.00
0011-494-22-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		2,459,000.00
0011-494-22-15000026 EQUIPMENT				**BUDGET AUTHORITY:**		3,515,953.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	1,104.48	1,104.48	0.00	0.00	0.00	0.00
0011-494-22-15000100 EQUIPMENT				**BUDGET AUTHORITY:**		3,736,700.00
0011-494-22-15000126 EQUIPMENT				**BUDGET AUTHORITY:**		17,689,736.00
0011-494-22-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		304,900.00
0011-494-22-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		10,540,700.00
TOTAL CATEGORY	5,312.74	5,312.74	0.00	0.00	0.00	0.00
TOTAL FUND	5,312.74	5,312.74	0.00	0.00	0.00	0.00
TOTAL UNIT	5,312.74	5,312.74	0.00	0.00	0.00	0.00
UNIT: 23 DISTRICT 3, OTTAWA OFFICE						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-494-23-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		7,756,000.00
0011-494-23-12900000 TRAVEL				**BUDGET AUTHORITY:**		95,000.00
0011-494-23-13000000 COMMODITIES				**BUDGET AUTHORITY:**		7,978,600.00
0011-494-23-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		2,459,000.00
0011-494-23-15000026 EQUIPMENT				**BUDGET AUTHORITY:**		4,255,345.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	2,466.48	2,466.48	0.00	0.00	0.00	0.00
0011-494-23-15000100 EQUIPMENT				**BUDGET AUTHORITY:**		6,758,900.00
0011-494-23-15000126 EQUIPMENT				**BUDGET AUTHORITY:**		16,121,606.00
1522 OTHER MOTOR VEHICLES	361,237.80	361,237.80	0.00	0.00	0.00	0.00
0011-494-23-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		332,900.00
0011-494-23-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		10,236,100.00
TOTAL CATEGORY	363,704.28	363,704.28	0.00	0.00	0.00	0.00
TOTAL FUND	363,704.28	363,704.28	0.00	0.00	0.00	0.00
TOTAL UNIT	363,704.28	363,704.28	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0011-494-24-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		5,916,000.00
1205 FREIGHT, EXPRESS AND DRAYAGE	85.73	85.73	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	112.96	112.96	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	6,134.18	6,134.18	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	927.15	927.15	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	2,204.93	2,204.93	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	233.34	233.34	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	202.98	202.98	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,901.27	9,901.27	0.00	0.00	0.00	0.00
0011-494-24-12900000 TRAVEL				**BUDGET AUTHORITY:**		55,000.00
0011-494-24-13000000 COMMODITIES				**BUDGET AUTHORITY:**		5,839,200.00
0011-494-24-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		2,531,000.00
0011-494-24-15000026 EQUIPMENT				**BUDGET AUTHORITY:**		3,355,008.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	1,611.96	1,611.96	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	789.00	789.00	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	1,006.66	1,006.66	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,407.62	3,407.62	0.00	0.00	0.00	0.00
0011-494-24-15000100 EQUIPMENT				**BUDGET AUTHORITY:**		8,898,700.00
0011-494-24-15000126 EQUIPMENT				**BUDGET AUTHORITY:**		15,854,955.00
0011-494-24-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		312,700.00
1721 RENTAL, TELEPHONE SERV & EQUIP	275.82	275.82	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	239.50	239.50	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	191.07	191.07	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	706.39	706.39	0.00	0.00	0.00	0.00
0011-494-24-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		10,870,700.00
1894 PARTS AND FITTINGS, AUTOS	27.28	27.28	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	331.00	331.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	358.28	358.28	0.00	0.00	0.00	0.00
TOTAL CATEGORY	14,373.56	14,373.56	0.00	0.00	0.00	0.00
TOTAL FUND	14,373.56	14,373.56	0.00	0.00	0.00	0.00
TOTAL UNIT	14,373.56	14,373.56	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: 25 DISTRICT 5, PARIS OFFICE						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-494-25-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		5,862,900.00
0011-494-25-12900000 TRAVEL				**BUDGET AUTHORITY:**		55,000.00
0011-494-25-13000000 COMMODITIES				**BUDGET AUTHORITY:**		3,425,700.00
1395 SMALL TOOLS NOT EXCEEDING $100	416.94	416.94	0.00	0.00	0.00	0.00
0011-494-25-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		2,459,000.00
1550 SCIENTIFIC INSTRUMENTS	1,993.91	1,993.91	0.00	0.00	0.00	0.00
0011-494-25-15000026 EQUIPMENT				**BUDGET AUTHORITY:**		3,314,964.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	629.99	629.99	0.00	0.00	0.00	0.00
0011-494-25-15000100 EQUIPMENT				**BUDGET AUTHORITY:**		3,291,100.00
0011-494-25-15000126 EQUIPMENT				**BUDGET AUTHORITY:**		11,674,044.00
0011-494-25-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		330,900.00
0011-494-25-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		9,196,300.00
TOTAL CATEGORY	3,040.84	3,040.84	0.00	0.00	0.00	0.00
TOTAL FUND	3,040.84	3,040.84	0.00	0.00	0.00	0.00
TOTAL UNIT	3,040.84	3,040.84	0.00	0.00	0.00	0.00
UNIT: 26 DISTRICT 6, SPRINGFIELD OFFICE						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-494-26-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		7,544,800.00
1252 ELECTRICITY	139.21	139.21	0.00	0.00	0.00	0.00
0011-494-26-12900000 TRAVEL				**BUDGET AUTHORITY:**		51,300.00
0011-494-26-13000000 COMMODITIES				**BUDGET AUTHORITY:**		3,642,700.00
0011-494-26-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		2,690,000.00
0011-494-26-15000026 EQUIPMENT				**BUDGET AUTHORITY:**		4,373,785.00
1510 OFFICE FURNITURE AND EQUIPMENT	632.44	632.44	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	206.14	206.14	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	41,571.17	41,571.17	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	42,409.75	42,409.75	0.00	0.00	0.00	0.00
0011-494-26-15000100 EQUIPMENT				**BUDGET AUTHORITY:**		7,126,700.00
0011-494-26-15000126 EQUIPMENT				**BUDGET AUTHORITY:**		12,191,718.00
0011-494-26-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		380,000.00
0011-494-26-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		10,720,900.00
TOTAL CATEGORY	42,548.96	42,548.96	0.00	0.00	0.00	0.00
TOTAL FUND	42,548.96	42,548.96	0.00	0.00	0.00	0.00
TOTAL UNIT	42,548.96	42,548.96	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
	0011-494-27-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		5,821,600.00
	0011-494-27-12900000 TRAVEL				**BUDGET AUTHORITY:**		70,000.00
	0011-494-27-13000000 COMMODITIES				**BUDGET AUTHORITY:**		3,828,100.00
	0011-494-27-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		2,459,000.00
	0011-494-27-15000026 EQUIPMENT				**BUDGET AUTHORITY:**		3,004,920.00
	0011-494-27-15000100 EQUIPMENT				**BUDGET AUTHORITY:**		6,260,800.00
	0011-494-27-15000126 EQUIPMENT				**BUDGET AUTHORITY:**		13,387,005.00
	0011-494-27-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		370,000.00
	0011-494-27-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		6,671,900.00
	TOTAL CATEGORY	0.00	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 DIST 8, COLLINSVILLE OFFICE						
FUND:	0011 ROAD						
CATEGORY:	1 OPERATIONS						
	0011-494-28-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		12,329,800.00
1252 ELECTRICITY		494.48	494.48	0.00	0.00	0.00	0.00
	0011-494-28-12900000 TRAVEL				**BUDGET AUTHORITY:**		75,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		1,573.50	1,573.50	0.00	0.00	0.00	0.00
	0011-494-28-13000000 COMMODITIES				**BUDGET AUTHORITY:**		5,800,500.00
	0011-494-28-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		3,450,000.00
	0011-494-28-15000026 EQUIPMENT				**BUDGET AUTHORITY:**		4,235,594.00
	0011-494-28-15000100 EQUIPMENT				**BUDGET AUTHORITY:**		4,743,400.00
	0011-494-28-15000126 EQUIPMENT				**BUDGET AUTHORITY:**		17,742,075.00
	0011-494-28-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		1,095,100.00
	0011-494-28-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		11,210,400.00
	TOTAL CATEGORY	2,067.98	2,067.98	0.00	0.00	0.00	0.00
	TOTAL FUND	2,067.98	2,067.98	0.00	0.00	0.00	0.00
	TOTAL UNIT	2,067.98	2,067.98	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:	29 DISTRICT 9, CARBONDALE OFFICE						
FUND:	0011 ROAD						
CATEGORY:	1 OPERATIONS						
0011-494-29-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**		5,670,900.00
1230 IN-HOUSE REPAIR & MAINTENANCE		208.24	208.24	0.00	0.00	0.00	0.00
0011-494-29-12900000 TRAVEL					**BUDGET AUTHORITY:**		80,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		308.00	308.00	0.00	0.00	0.00	0.00
0011-494-29-13000000 COMMODITIES					**BUDGET AUTHORITY:**		3,717,400.00
0011-494-29-15000000 EQUIPMENT					**BUDGET AUTHORITY:**		2,459,000.00
0011-494-29-15000026 EQUIPMENT					**BUDGET AUTHORITY:**		2,904,341.00
0011-494-29-15000100 EQUIPMENT					**BUDGET AUTHORITY:**		2,006,700.00
0011-494-29-15000126 EQUIPMENT					**BUDGET AUTHORITY:**		10,981,451.00
1522 OTHER MOTOR VEHICLES		437,001.40	437,001.40	0.00	0.00	0.00	0.00
0011-494-29-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**		240,000.00
0011-494-29-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**		6,895,900.00
	TOTAL CATEGORY	437,517.64	437,517.64	0.00	0.00	0.00	0.00
	TOTAL FUND	437,517.64	437,517.64	0.00	0.00	0.00	0.00
	TOTAL UNIT	437,517.64	437,517.64	0.00	0.00	0.00	0.00
UNIT:	34 IL CRIMINAL JUSTICE INFO AUTH						
FUND:	0011 ROAD						
CATEGORY:	1 OPERATIONS						
0011-494-34-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		461,100.00
	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
	TOTAL UNIT	0.00	0.00	0.00	0.00	0.00	0.00
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
0011-494-42-44003100 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		300,000,000.00
0011-494-42-44003200 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		200,000,000.00
0011-494-42-44721000 TRANSPORTATION GRANTS					**BUDGET AUTHORITY:**		60,000,000.00
0011-494-42-44721026 TRANSPORTATION GRANTS					**BUDGET AUTHORITY:**		136,010,961.00
4472 TRANSPORTATION GRANTS		254,001.46	254,001.46	0.00	0.00	0.00	0.00
0011-494-42-44913000 SHARED REVENUE PAYMENTS					**BUDGET AUTHORITY:**		16,824,100.00
0011-494-42-44916000 SHARED REVENUE PAYMENTS					**BUDGET AUTHORITY:**		6,720,000.00
0011-494-42-44917000 SHARED REVENUE PAYMENTS					**BUDGET AUTHORITY:**		36,624,000.00
0011-494-42-49000000 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000,000.00
0011-494-42-49000026 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		284,576,946.00

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						
0011-494-42-49000119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		55,939,157.00
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
0011-494-42-49000400 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		18,605,600.00
TOTAL CATEGORY	254,001.46	254,001.46	0.00	0.00	0.00	0.00
CATEGORY: 7 HIGHWAY AND WATERWAY CONSTRUCTION						
0011-494-42-77002027 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		14,872,802.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	291,600.50	291,600.50	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:**		340,631.00
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:**		33,898,700.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	330,740.79	330,740.79	0.00	0.00	0.00	0.00
0011-494-42-77007524 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		58,851,784.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	1,614,168.31	1,614,168.31	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	136,807.96	136,807.96	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,750,976.27	1,750,976.27	0.00	0.00	0.00	0.00
0011-494-42-77007725 HIGHWAY & WATERWAY CONSTRUCTION				**BUDGET AUTHORITY:**		44,735,152.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	1,418,830.61	1,418,830.61	0.00	0.00	0.00	0.00
0011-494-42-77007825 HIGHWAY & WATERWAY CONSTRUCTION				**BUDGET AUTHORITY:**		35,180,063.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	549,678.89	549,678.89	0.00	0.00	0.00	0.00
0011-494-42-77008200 HIGHWAY & WATERWAY CONSTRUCTION				**BUDGET AUTHORITY:**		22,131,000.00
0011-494-42-79000000 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		875,060,900.00
0011-494-42-79000022 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		198,117,003.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	516,379.11	516,379.11	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	46,951.79	46,951.79	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	563,330.90	563,330.90	0.00	0.00	0.00	0.00
0011-494-42-79000023 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		70,824,665.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	29,016.56	29,016.56	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	47,438.32	47,438.32	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: 42 CONSTRUCTION&LAND ACQUISTION						
FUND: 0011 ROAD						
CATEGORY: 7 HIGHWAY AND WATERWAY CONSTRUCTION						
7728 ARCHIT/ENGINEERING FEES-HGHWY	119,246.72	119,246.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	195,701.60	195,701.60	0.00	0.00	0.00	0.00
0011-494-42-79000024 HGHWY/WTRWY CONSTRUC-LUMP SUM					**BUDGET AUTHORITY:**	140,063,156.00
1289 CONTRACTUAL SERVICES, NEC	16,972.25	16,972.25	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	8,575,078.68	8,575,078.68	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	87,612.07	87,612.07	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	804.80	804.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,680,467.80	8,680,467.80	0.00	0.00	0.00	0.00
0011-494-42-79000025 HGHWY/WTRWY CONSTRUC-LUMP SUM					**BUDGET AUTHORITY:**	662,966,728.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	8,737.50	8,737.50	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	5,589.07	5,589.07	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	18,530,088.08	18,530,088.08	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	2,568,617.03	2,568,617.03	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	3,053,034.46	3,053,034.46	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	24,166,066.14	24,166,066.14	0.00	0.00	0.00	0.00
0011-494-42-79000026 HGHWY/WTRWY CONSTRUC-LUMP SUM					**BUDGET AUTHORITY:**	1,583,315,203.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	175.00	175.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,000.00	1,000.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	125.00	125.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	27,760.00	27,760.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	1,387.50	1,387.50	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	17,100.00	17,100.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	26,303.12	26,303.12	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	104,540.34	104,540.34	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	11,979.98	11,979.98	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES	836.04	836.04	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	22,188,306.17	22,188,306.17	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	3,215,645.53	3,215,645.53	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	3,330,339.28	3,330,339.28	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	28,925,497.96	28,925,497.96	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:**	529,111,097.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	16,017,761.83	16,017,761.83	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	208,026.38	208,026.38	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	122,724.88	122,724.88	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	16,348,513.09	16,348,513.09	0.00	0.00	0.00	0.00
0011-494-42-79000822 HGHWY/WTRWY CONSTRUC-LUMP SUM					**BUDGET AUTHORITY:**	86,375,942.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	75,674.65	75,674.65	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: 42 CONSTRUCTION&LAND ACQUISTION						
FUND: 0011 ROAD						
CATEGORY: 7 HIGHWAY AND WATERWAY CONSTRUCTION						
0011-494-42-79000924 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		299,503,983.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	37,185.00	37,185.00	0.00	0.00	0.00	0.00
0011-494-42-79001000 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		946,021,100.00
0011-494-42-79001022 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		1,165,618,037.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	749,106.22	749,106.22	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	67,467.56	67,467.56	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	816,573.78	816,573.78	0.00	0.00	0.00	0.00
0011-494-42-79001023 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		331,739,050.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	140,354.96	140,354.96	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	1,077,324.06	1,077,324.06	0.00	0.00	0.00	0.00
7741 CONSTRUCT/IMPROVEMENT RAILROAD	128,021.53	128,021.53	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,345,700.55	1,345,700.55	0.00	0.00	0.00	0.00
0011-494-42-79001024 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		492,005,934.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	12,560,193.32	12,560,193.32	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	171,929.01	171,929.01	0.00	0.00	0.00	0.00
7741 CONSTRUCT/IMPROVEMENT RAILROAD	38,200.00	38,200.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	12,770,322.33	12,770,322.33	0.00	0.00	0.00	0.00
0011-494-42-79001025 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		758,671,997.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	16,438,503.89	16,438,503.89	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	228,701.68	228,701.68	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	16,667,205.57	16,667,205.57	0.00	0.00	0.00	0.00
0011-494-42-79001026 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		931,466,084.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	13,699,367.70	13,699,367.70	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	63,015.98	63,015.98	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	13,762,383.68	13,762,383.68	0.00	0.00	0.00	0.00
0011-494-42-79001525 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		371,856,600.00
4472 TRANSPORTATION GRANTS	83,592.78	83,592.78	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	3,558,174.75	3,558,174.75	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	534,040.93	534,040.93	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,175,808.46	4,175,808.46	0.00	0.00	0.00	0.00
0011-494-42-79002027 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		4,676,032.00
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
0011-494-42-79003029 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

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						
	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:**		9,847,619.00
	0011-494-42-79007524 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		18,438,121.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY		90,415.00	90,415.00	0.00	0.00	0.00	0.00
	0011-494-42-79007624 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		143,965,727.00
	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:**		9,469,734.00
	0011-494-42-79007926 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		25,000,000.00
	0011-494-42-79008026 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		31,770,201.00
	0011-494-42-79008200 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		5,532,800.00
	TOTAL CATEGORY	132,962,673.57	132,962,673.57	0.00	0.00	0.00	0.00
	TOTAL FUND	133,216,675.03	133,216,675.03	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:**		97,448,338.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY		1,084,474.37	1,084,474.37	0.00	0.00	0.00	0.00
	0695-494-42-77000117 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		53,098,234.00
	0695-494-42-77000200 HIGHWAY & WATERWAY CONSTRUCTION				**BUDGET AUTHORITY:**		500,000,000.00
	TOTAL CATEGORY	1,084,474.37	1,084,474.37	0.00	0.00	0.00	0.00
	TOTAL FUND	1,084,474.37	1,084,474.37	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: 42 CONSTRUCTION&LAND ACQUISTION						
FUND: 0902 STATE CONSTRUCTION ACCOUNT						
CATEGORY: 7 HIGHWAY AND WATERWAY CONSTRUCTION						
0902-494-42-77000000 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		3,067,451,500.00
0902-494-42-77000022 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		448,973,604.00
7711 LAND/RIGHTS OF WAY HIGHWAY	600.00	600.00	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	2,697,741.46	2,697,741.46	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	299,720.00	299,720.00	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	1,212,753.60	1,212,753.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,210,815.06	4,210,815.06	0.00	0.00	0.00	0.00
0902-494-42-77000023 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		149,375,611.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	2,137,163.08	2,137,163.08	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	1,176,076.09	1,176,076.09	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,313,239.17	3,313,239.17	0.00	0.00	0.00	0.00
0902-494-42-77000024 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		390,782,166.00
7711 LAND/RIGHTS OF WAY HIGHWAY	470,561.00	470,561.00	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	1,998,199.17	1,998,199.17	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	1,895,462.33	1,895,462.33	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,364,222.50	4,364,222.50	0.00	0.00	0.00	0.00
0902-494-42-77000025 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		522,576,450.00
7711 LAND/RIGHTS OF WAY HIGHWAY	820,450.75	820,450.75	0.00	0.00	0.00	0.00
7712 LAND,,APPRAISAL HGHWY	64,128.00	64,128.00	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	12,319,595.49	12,319,595.49	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	1,231,318.06	1,231,318.06	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	14,435,492.30	14,435,492.30	0.00	0.00	0.00	0.00
0902-494-42-77000026 HIGHWAY & WATERWAY CONSTRUCTION				**BUDGET AUTHORITY:**		1,476,669,460.00
7710 ATTORNEY FEES	3,140.00	3,140.00	0.00	0.00	0.00	0.00
7711 LAND/RIGHTS OF WAY HIGHWAY	31,275.00	31,275.00	0.00	0.00	0.00	0.00
7712 LAND,,APPRAISAL HGHWY	5,326.50	5,326.50	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	83,691,380.25	83,691,380.25	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	15,119,066.43	15,119,066.43	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	98,850,188.18	98,850,188.18	0.00	0.00	0.00	0.00
0902-494-42-77001120 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		929,877,698.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	35,972,627.70	35,972,627.70	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	3,850,154.88	3,850,154.88	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	512,855.97	512,855.97	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	40,335,638.55	40,335,638.55	0.00	0.00	0.00	0.00
0902-494-42-77001220 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		38,466,448.00
7711 LAND/RIGHTS OF WAY HIGHWAY	5,200.00	5,200.00	0.00	0.00	0.00	0.00
0902-494-42-77001320 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		5,564,753.00

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						
7721 CONSTRUCTION/IMPROVEMENT HGHWY	2,598.53	2,598.53	0.00	0.00	0.00	0.00
TOTAL CATEGORY	165,517,394.29	165,517,394.29	0.00	0.00	0.00	0.00
TOTAL FUND	165,517,394.29	165,517,394.29	0.00	0.00	0.00	0.00
TOTAL UNIT	299,818,543.69	299,818,543.69	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:**		2,367,921,079.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	49,856,267.65	49,856,267.65	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	27,822.33	27,822.33	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	49,884,089.98	49,884,089.98	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:**		475,210,016.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	19,800,241.47	19,800,241.47	0.00	0.00	0.00	0.00
0553-494-44-77000521 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		3,067,729.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	741,152.96	741,152.96	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	70,425,484.41	70,425,484.41	0.00	0.00	0.00	0.00
TOTAL FUND	70,425,484.41	70,425,484.41	0.00	0.00	0.00	0.00
TOTAL UNIT	70,425,484.41	70,425,484.41	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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
0019-494-46-77000026 HIGHWAY & WATERWAY CONSTRUCTION					**BUDGET AUTHORITY:**		168,316,033.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY		1,171,814.82	1,171,814.82	0.00	0.00	0.00	0.00
7741 CONSTRUCT/IMPROVEMENT RAILROAD		4,300,354.98	4,300,354.98	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	5,472,169.80	5,472,169.80	0.00	0.00	0.00	0.00
0019-494-46-77000120 HIGHWAY AND WATERWAY CONSTRUCT					**BUDGET AUTHORITY:**		150,000,000.00
	TOTAL CATEGORY	5,472,169.80	5,472,169.80	0.00	0.00	0.00	0.00
	TOTAL FUND	5,472,169.80	5,472,169.80	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:**		73,496,221.00
7741 CONSTRUCT/IMPROVEMENT RAILROAD		112,400.38	112,400.38	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	112,400.38	112,400.38	0.00	0.00	0.00	0.00
	TOTAL FUND	112,400.38	112,400.38	0.00	0.00	0.00	0.00
	TOTAL UNIT	5,584,570.18	5,584,570.18	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: 60 AERONAUTICS, GENERAL OFFICE						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-494-60-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		975,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	3,258.76	3,258.76	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	170.00	170.00	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	79.50	79.50	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	2,990.00	2,990.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	45,054.00	45,054.00	0.00	0.00	0.00	0.00
1273 ADVERTISING	115.22	115.22	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	775.00	775.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	52,442.48	52,442.48	0.00	0.00	0.00	0.00
0011-494-60-12900000 TRAVEL				**BUDGET AUTHORITY:**		60,000.00
0011-494-60-13000000 COMMODITIES				**BUDGET AUTHORITY:**		99,400.00
1310 MECHANICAL SUPPLIES	27.96	27.96	0.00	0.00	0.00	0.00
0011-494-60-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		385,800.00
0011-494-60-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		65,000.00
0011-494-60-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		88,100.00
TOTAL CATEGORY	52,470.44	52,470.44	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0011-494-60-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		11,500,000.00
0011-494-60-49000026 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		22,387,205.00
4472 TRANSPORTATION GRANTS	290,885.60	290,885.60	0.00	0.00	0.00	0.00
7734 CONSTRCTION/IMPROVE AERONAUTIC	59,747.84	59,747.84	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	350,633.44	350,633.44	0.00	0.00	0.00	0.00
TOTAL CATEGORY	350,633.44	350,633.44	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:**		13,688,132.00
7732 LAND,APPRAISAL AERONAUTIC	348,887.40	348,887.40	0.00	0.00	0.00	0.00
TOTAL CATEGORY	348,887.40	348,887.40	0.00	0.00	0.00	0.00
TOTAL FUND	751,991.28	751,991.28	0.00	0.00	0.00	0.00
FUND: 0046 AERONAUTICS						
CATEGORY: 1 OPERATIONS						
0046-494-60-13000000 COMMODITIES				**BUDGET AUTHORITY:**		6,200.00
TOTAL CATEGORY	0.00	0.00	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	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: 494 TRANSPORTATION						
UNIT: 60 AERONAUTICS, GENERAL OFFICE						
FUND: 0095 FEDERAL/STATE/LOCAL AIRPORT						
CATEGORY: 4 AWARDS AND GRANTS						
0095-494-60-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		130,000,000.00
0095-494-60-49000026 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		485,880,710.00
4472 TRANSPORTATION GRANTS	601,588.77	601,588.77	0.00	0.00	0.00	0.00
7734 CONSTRCTION/IMPROVE AERONAUTIC	2,379,118.13	2,379,118.13	0.00	0.00	0.00	0.00
7735 REPAIR & MAINTENACE-AERONAUTIC	54,458.00	54,458.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,035,164.90	3,035,164.90	0.00	0.00	0.00	0.00
0095-494-60-49000121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		499,305.00
TOTAL CATEGORY	3,035,164.90	3,035,164.90	0.00	0.00	0.00	0.00
TOTAL FUND	3,035,164.90	3,035,164.90	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
FUND: 0309 AIR TRANSPORTATION REVOLVING						
CATEGORY: 1 OPERATIONS						
0309-494-60-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		279,100.00
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: 0310 TAX RECOVERY						
CATEGORY: 1 OPERATIONS						
0310-494-60-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,600,000.00
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
FUND: 0554 TRANSPORTATION BOND, SERIES B						
CATEGORY: 4 AWARDS AND GRANTS						
0554-494-60-49000012 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		6,907,190.00
4472 TRANSPORTATION GRANTS	4,390.49	4,390.49	0.00	0.00	0.00	0.00
0554-494-60-49000117 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,070,895.00
TOTAL CATEGORY	4,390.49	4,390.49	0.00	0.00	0.00	0.00
CATEGORY: 7 HIGHWAY AND WATERWAY CONSTRUCTION						
0554-494-60-77000014 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		9,313,006.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	4,390.49	4,390.49	0.00	0.00	0.00	0.00
FUND: 0559 DOWNSTATE TRANSIT IMPROVEMENT						
CATEGORY: 4 AWARDS AND GRANTS						
0559-494-60-49000000 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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	494 TRANSPORTATION						
UNIT:	60 AERONAUTICS, GENERAL OFFICE						
FUND:	0928 STATE AVIATION PROGRAM						
CATEGORY:	1 OPERATIONS						
	0928-494-60-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		20,000,000.00
	0928-494-60-19000026 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		48,425,840.00
4472 TRANSPORTATION GRANTS		131,600.65	131,600.65	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	131,600.65	131,600.65	0.00	0.00	0.00	0.00
	TOTAL FUND	131,600.65	131,600.65	0.00	0.00	0.00	0.00
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
	0949-494-60-19000026 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		50,648,805.00
	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:**		56,808,414.00
4472 TRANSPORTATION GRANTS		666.39	666.39	0.00	0.00	0.00	0.00
7734 CONSTRCTION/IMPROVE AERONAUTIC		440,570.95	440,570.95	0.00	0.00	0.00	0.00
7735 REPAIR & MAINTENACE-AERONAUTIC		54,419.43	54,419.43	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	495,656.77	495,656.77	0.00	0.00	0.00	0.00
	0959-494-60-49000120 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		352,698.00
	TOTAL CATEGORY	495,656.77	495,656.77	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:**		291,451.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	495,656.77	495,656.77	0.00	0.00	0.00	0.00
	TOTAL UNIT	4,418,804.09	4,418,804.09	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: 70 HIGHWAY SAFETY PROGRAM - DOT						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-494-70-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		149,100.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,900.00	1,900.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	22,742.00	22,742.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	24,642.00	24,642.00	0.00	0.00	0.00	0.00
0011-494-70-12900000 TRAVEL				**BUDGET AUTHORITY:**		36,100.00
0011-494-70-13000000 COMMODITIES				**BUDGET AUTHORITY:**		24,300.00
0011-494-70-13020000 PRINTING				**BUDGET AUTHORITY:**		43,700.00
0011-494-70-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		0.00
0011-494-70-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		0.00
0011-494-70-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		0.00
TOTAL CATEGORY	24,642.00	24,642.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0011-494-70-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,900,000.00
0011-494-70-49000026 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		21,176,711.00
4453 REIMBUR TO GOVERNMENTAL UNITS	249,959.41	249,959.41	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	115,726.20	115,726.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	365,685.61	365,685.61	0.00	0.00	0.00	0.00
TOTAL CATEGORY	365,685.61	365,685.61	0.00	0.00	0.00	0.00
TOTAL FUND	390,327.61	390,327.61	0.00	0.00	0.00	0.00
TOTAL UNIT	390,327.61	390,327.61	0.00	0.00	0.00	0.00
UNIT: 72 HIGHWAY SAFETY PROGRAM - SOS						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-494-72-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		4,120,000.00
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: 74 HIGHWAY SAFETY PROGRAM - DPH						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-494-74-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		851,800.00
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
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 2027
For Period Ending 07/31/2026

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						
	0011-494-75-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		7,898,600.00
1120 REGULAR POSITIONS		43,545.94	43,545.94	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		18,922.88	18,922.88	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		631.39	631.39	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	63,100.21	63,100.21	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	63,100.21	63,100.21	0.00	0.00	0.00	0.00
	TOTAL FUND	63,100.21	63,100.21	0.00	0.00	0.00	0.00
	TOTAL UNIT	63,100.21	63,100.21	0.00	0.00	0.00	0.00
UNIT:	77 HIGHWAY SAFETY PROGRAM - LLEOB						
FUND:	0011 ROAD						
CATEGORY:	1 OPERATIONS						
	0011-494-77-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		850,000.00
	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:	79 HIGHWAY SAFETY PROG - S. COURT						
FUND:	0011 ROAD						
CATEGORY:	1 OPERATIONS						
	0011-494-79-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		143,000.00
	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

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						
	0011-494-80-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		798,800.00
1231 RENTAL, OFFICE EQUIPMENT		159.66	159.66	0.00	0.00	0.00	0.00
	0011-494-80-12900000 TRAVEL				**BUDGET AUTHORITY:**		70,000.00
	0011-494-80-13000000 COMMODITIES				**BUDGET AUTHORITY:**		6,000.00
	0011-494-80-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		7,000.00
	0011-494-80-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		50,000.00
	0011-494-80-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		250,000.00
	0011-494-80-19000126 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,058,478.00
	0011-494-80-19001200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		250,000.00
	TOTAL CATEGORY	159.66	159.66	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0011-494-80-44720200 TRANSPORTATION GRANTS				**BUDGET AUTHORITY:**		23,067,000.00
	0011-494-80-44720600 TRANSPORTATION GRANTS				**BUDGET AUTHORITY:**		20,000,000.00
	0011-494-80-44720700 TRANSPORTATION GRANTS				**BUDGET AUTHORITY:**		15,000,000.00
	0011-494-80-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		11,500,000.00
	0011-494-80-49000320 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		20,996,740.00
7743 ARCHIT/ENGINR/PROF SERV-RR		247,371.26	247,371.26	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	247,371.26	247,371.26	0.00	0.00	0.00	0.00
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:**		374,500.00
	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:**		19,136,162.00
	0011-494-80-79000824 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		9,483,180.00
	0011-494-80-79000900 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		0.00
	0011-494-80-79000926 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		209,878,000.00
	0011-494-80-79001000 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		0.00
	0011-494-80-79001026 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		81,301,100.00
	0011-494-80-79001126 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		43,125,000.00
	0011-494-80-79003026 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		57,000,000.00
	0011-494-80-79004000 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		6,000,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	247,530.92	247,530.92	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:	80 PUBLC & INTRMODAL TRANSPORTION						
FUND:	0554 TRANSPORTATION BOND, SERIES B						
CATEGORY:	4 AWARDS AND GRANTS						
	0554-494-80-44720626 TRANSPORTATION GRANTS				**BUDGET AUTHORITY:**		21,391,938.00
	0554-494-80-49000010 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		84,871,138.00
	0554-494-80-49000029 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		528,934,358.00
	0554-494-80-49000110 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		115,818,940.00
	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:**		3,901,356.00
	0554-494-80-49000419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		12,000,000.00
	TOTAL CATEGORY	0.00	0.00	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:**		106,289,368.00
	TOTAL CATEGORY	0.00	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:	0559 DOWNSTATE TRANSIT IMPROVEMENT						
CATEGORY:	4 AWARDS AND GRANTS						
	0559-494-80-44720000 TRANSPORTATION GRANTS				**BUDGET AUTHORITY:**		60,000,000.00
	0559-494-80-44720026 TRANSPORTATION GRANTS				**BUDGET AUTHORITY:**		309,922,585.00
	TOTAL CATEGORY	0.00	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:	0627 PUBLIC TRANSPORTATION						
CATEGORY:	4 AWARDS AND GRANTS						
	0627-494-80-44720000 TRANSPORTATION GRANTS				**BUDGET AUTHORITY:**		1,341,000,000.00
	0627-494-80-44720200 TRANSPORTATION GRANTS				**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
FUND:	0648 DOWNSTATE PUBL TRANSPORTATION						
CATEGORY:	1 OPERATIONS						
	0648-494-80-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		54,000,300.00
	0648-494-80-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		36,306,500.00
	0648-494-80-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		26,848,800.00
	0648-494-80-19000400 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		26,832,100.00
	0648-494-80-19000500 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		25,984,800.00
	0648-494-80-19000600 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		21,186,700.00
	0648-494-80-19000700 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		14,196,800.00
	0648-494-80-19001000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		4,851,100.00
	0648-494-80-19001100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,041,600.00
	0648-494-80-19001200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,893,600.00
	0648-494-80-19001300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		6,628,300.00
	0648-494-80-19001499 AUDIT ADJUSTMENTS				**BUDGET AUTHORITY:**		4,951,200.00
	0648-494-80-19001500 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		18,341,100.00
	0648-494-80-19001600 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		13,848,800.00
	0648-494-80-19001700 RIVER VALLEY METRO MASS TRANS				**BUDGET AUTHORITY:**		11,381,200.00
	0648-494-80-19001800 JACKSON CO MASS TRANS DISTRICT				**BUDGET AUTHORITY:**		3,995,000.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0648-494-80-19001900 CITY OF DEKALB					**BUDGET AUTHORITY:**		11,555,900.00
0648-494-80-19002000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		2,509,000.00
0648-494-80-19002100 SHAWNEE MASS TRANSIT DISTRICT					**BUDGET AUTHORITY:**		5,102,700.00
0648-494-80-19002200 ST CLAIR CO TRANSIT DISTRICT					**BUDGET AUTHORITY:**		80,753,500.00
0648-494-80-19002300 WEST CENTRAL MASS TRANS DIST					**BUDGET AUTHORITY:**		3,479,900.00
0648-494-80-19002400 MONROE-RANDOLPH					**BUDGET AUTHORITY:**		1,728,100.00
0648-494-80-19002500 MADISON CNTY MASS TRANSIT DIST					**BUDGET AUTHORITY:**		37,367,300.00
0648-494-80-19002600 BOND COUNTY					**BUDGET AUTHORITY:**		997,500.00
0648-494-80-19002700 BUREAU COUNTY					**BUDGET AUTHORITY:**		2,413,700.00
0648-494-80-19002800 COLES COUNTY					**BUDGET AUTHORITY:**		1,578,300.00
0648-494-80-19003000 REDISTRICTING HOUSE SPEAKER					**BUDGET AUTHORITY:**		1,471,500.00
0648-494-80-19003100 REDISTRICTING HOUSE MIN LDR					**BUDGET AUTHORITY:**		640,500.00
0648-494-80-19003200 JO DAVIESS COUNTY					**BUDGET AUTHORITY:**		1,413,700.00
0648-494-80-19003300 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		803,000.00
0648-494-80-19003500 PIATT COUNTY					**BUDGET AUTHORITY:**		1,356,000.00
0648-494-80-19003600 SHELBY COUNTY					**BUDGET AUTHORITY:**		2,239,300.00
0648-494-80-19003700 TAZWELL COUNTY					**BUDGET AUTHORITY:**		1,187,800.00
0648-494-80-19004000 KENDALL COUNTY					**BUDGET AUTHORITY:**		2,130,200.00
0648-494-80-19004200 WOODFORD COUNTY					**BUDGET AUTHORITY:**		707,700.00
0648-494-80-19004300 LEE-OGLE TRANSIT DISTRICT					**BUDGET AUTHORITY:**		5,227,300.00
0648-494-80-19004500 CHAMPAIGN COUNTY					**BUDGET AUTHORITY:**		1,306,900.00
0648-494-80-19004600 BOONE COUNTY					**BUDGET AUTHORITY:**		404,400.00
0648-494-80-19004700 DEKALB COUNTY					**BUDGET AUTHORITY:**		2,319,200.00
0648-494-80-19004800 GRUNDY COUNTY					**BUDGET AUTHORITY:**		878,500.00
0648-494-80-19005100 WARREN COUNTY					**BUDGET AUTHORITY:**		845,100.00
0648-494-80-19005200 ROCK ISLAND/MERCER COUNTIES					**BUDGET AUTHORITY:**		338,200.00
0648-494-80-19005300 HANCOCK COUNTY					**BUDGET AUTHORITY:**		274,400.00
0648-494-80-19005400 MACOUPIN COUNTY					**BUDGET AUTHORITY:**		1,736,800.00
0648-494-80-19005500 FULTON COUNTY					**BUDGET AUTHORITY:**		672,300.00
0648-494-80-19005600 EFFINGHAM COUNTY					**BUDGET AUTHORITY:**		935,800.00
0648-494-80-19005700 CITY OF OTTAWA					**BUDGET AUTHORITY:**		2,462,100.00
0648-494-80-19005900 CARROLL COUNTY					**BUDGET AUTHORITY:**		1,066,800.00
0648-494-80-19006200 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		514,200.00
0648-494-80-19006700 SANGAMON COUNTY					**BUDGET AUTHORITY:**		989,900.00
0648-494-80-19006900 JERSEY COUNTY					**BUDGET AUTHORITY:**		958,100.00
0648-494-80-19007000 MARSHALL COUNTY					**BUDGET AUTHORITY:**		418,900.00
0648-494-80-19007100 DOUGLAS COUNTY					**BUDGET AUTHORITY:**		368,900.00
0648-494-80-19007200 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		798,800.00
0648-494-80-19007300 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		1,078,500.00
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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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
0853-494-80-19000026 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,607,621.00
1242 AUDITING & MANAGEMENT SERVICE	99,817.30	99,817.30	0.00	0.00	0.00	0.00
0853-494-80-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,540,000.00
0853-494-80-19000126 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		6,337,791.00
0853-494-80-19000221 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,475,744.00
4472 TRANSPORTATION GRANTS	10,386.68	10,386.68	0.00	0.00	0.00	0.00
4570 GRANTS TO LOC GOVERNMENTS,NEC	162,275.26	162,275.26	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	172,661.94	172,661.94	0.00	0.00	0.00	0.00
TOTAL CATEGORY	272,479.24	272,479.24	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
0853-494-80-49000226 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		182,762,578.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	237,163.85	237,163.85	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,112.92	1,112.92	0.00	0.00	0.00	0.00
4472 TRANSPORTATION GRANTS	397,201.56	397,201.56	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	635,478.33	635,478.33	0.00	0.00	0.00	0.00
0853-494-80-49000322 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		4,503,876.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	143,189.52	143,189.52	0.00	0.00	0.00	0.00
0853-494-80-49000422 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		3,070,459.00
4472 TRANSPORTATION GRANTS	4,396.75	4,396.75	0.00	0.00	0.00	0.00
0853-494-80-49000523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
TOTAL CATEGORY	783,064.60	783,064.60	0.00	0.00	0.00	0.00
TOTAL FUND	1,055,543.84	1,055,543.84	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:	80 PUBLC & INTRMODAL TRANSPORTION						
FUND:	0959 MULTIMODAL TRANSPORTATION BOND						
CATEGORY:	4 AWARDS AND GRANTS						
	0959-494-80-44000023 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,141,222.00
	0959-494-80-49000020 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,139,350,509.00
	0959-494-80-49000120 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		98,800,000.00
	0959-494-80-49000220 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		57,589,927.00
	0959-494-80-49000320 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		7,538,710.00
	0959-494-80-49000420 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,514,058.00
	0959-494-80-49000620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		153,830,075.00
	0959-494-80-49001020 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		76,019,286.00
4472 TRANSPORTATION GRANTS		12,344.12	12,344.12	0.00	0.00	0.00	0.00
	0959-494-80-49001120 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2.00
	0959-494-80-49001224 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,200,000.00
	TOTAL CATEGORY	12,344.12	12,344.12	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:**		395,581,978.00
7741 CONSTRUCT/IMPROVEMENT RAILROAD		106,016.25	106,016.25	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	106,016.25	106,016.25	0.00	0.00	0.00	0.00
	TOTAL FUND	118,360.37	118,360.37	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:**		675,205,200.00
	0964-494-80-49000026 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		811,942,884.00
	0964-494-80-49000124 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,693,076.00
	TOTAL CATEGORY	0.00	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:	0965 DOWNSTATE MASS TRANS CAP IMPRV						
CATEGORY:	4 AWARDS AND GRANTS						
	0965-494-80-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		75,022,800.00
	0965-494-80-49000026 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		167,464,963.00
4472 TRANSPORTATION GRANTS		1,671,906.03	1,671,906.03	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,671,906.03	1,671,906.03	0.00	0.00	0.00	0.00
	TOTAL FUND	1,671,906.03	1,671,906.03	0.00	0.00	0.00	0.00
	TOTAL UNIT	3,093,341.16	3,093,341.16	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:	81 INTERCITY RAIL PASSENGER SERV						
FUND:	0011 ROAD						
CATEGORY:	1 OPERATIONS						
	0011-494-81-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		10,000,000.00
	0011-494-81-19000026 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		11,888,156.00
	TOTAL CATEGORY	0.00	0.00	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
	0011-494-81-49000214 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		9,983,882.00
	0011-494-81-49000219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		16,811,945.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
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:**		35,000,000.00
	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:**		79,388,973.00
	TOTAL CATEGORY	0.00	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:	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:**		603,091,098.00
	TOTAL CATEGORY	0.00	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:	0554 TRANSPORTATION BOND, SERIES B						
CATEGORY:	4 AWARDS AND GRANTS						
	0554-494-81-49000110 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		82,363,258.00
	0554-494-81-49000210 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		58,280,023.00
	TOTAL CATEGORY	0.00	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:	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
	0839-494-81-79000026 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		35,000,000.00
	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

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:**		270,606,812.00
0959-494-81-79000220 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		96,609,533.00
0959-494-81-79000320 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		13,989,755.00
TOTAL CATEGORY	0.00	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: 90 MOTOR FUEL TAX ADMINISTRATION						
FUND: 0012 MOTOR FUEL TAX						
CATEGORY: 1 OPERATIONS						
0012-494-90-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		14,338,200.00
1120 REGULAR POSITIONS	559,579.38	559,579.38	0.00	0.00	0.00	0.00
0012-494-90-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		6,230,700.00
1161 STATE EMPLOYEE RETIREMENT	242,808.95	242,808.95	0.00	0.00	0.00	0.00
0012-494-90-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		1,056,400.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	40,661.05	40,661.05	0.00	0.00	0.00	0.00
0012-494-90-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		4,871,300.00
1180 EMPLOYER CONTRB GRP INSURANCE	185,730.43	185,730.43	0.00	0.00	0.00	0.00
0012-494-90-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		80,400.00
0012-494-90-12900000 TRAVEL				**BUDGET AUTHORITY:**		31,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	410.20	410.20	0.00	0.00	0.00	0.00
0012-494-90-13000000 COMMODITIES				**BUDGET AUTHORITY:**		2,000.00
0012-494-90-13020000 PRINTING				**BUDGET AUTHORITY:**		35,900.00
0012-494-90-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		5,900.00
0012-494-90-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		13,300.00
0012-494-90-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		17,000.00
TOTAL CATEGORY	1,029,190.01	1,029,190.01	0.00	0.00	0.00	0.00
TOTAL FUND	1,029,190.01	1,029,190.01	0.00	0.00	0.00	0.00
FUND: 0413 MOTOR FUEL TAX-COUNTIES						
CATEGORY: 4 AWARDS AND GRANTS						
0413-494-90-44910000 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		205,983,800.00
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: 0414 MOTOR FUEL TAX-MUNICIPALITIES						
CATEGORY: 4 AWARDS AND GRANTS						
0414-494-90-44910000 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		287,256,200.00
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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	494 TRANSPORTATION						
UNIT:	90 MOTOR FUEL TAX ADMINISTRATION						
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
	TOTAL CATEGORY	0.00	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:	0952 TRANSPORTATION RENEWAL						
CATEGORY:	4 AWARDS AND GRANTS						
	0952-494-90-44910100 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		202,983,300.00
	0952-494-90-44910200 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		284,675,200.00
	0952-494-90-44910300 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		92,128,100.00
	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
	TOTAL UNIT	1,029,190.01	1,029,190.01	0.00	0.00	0.00	0.00
DEPT: 494 TRANSPORTATION							
DEPT SUMMARY							
1120 REGULAR POSITIONS		25,430,183.16	25,430,183.16	0.00	0.00	0.00	0.00
1130 EXTRA HELP		242,862.51	242,862.51	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		357,409.44	357,409.44	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		11,154,845.83	11,154,845.83	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,863,188.23	1,863,188.23	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		27,012.28	27,012.28	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		191,076.87	191,076.87	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		395.00	395.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		1,543.24	1,543.24	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY		186,157.94	186,157.94	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY		192.46	192.46	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP		4,059.00	4,059.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		8,003.59	8,003.59	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		1,510.04	1,510.04	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP		2,990.00	2,990.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		19,916.74	19,916.74	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE		2,405,854.91	2,405,854.91	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		1,136,064.76	1,136,064.76	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		2,204.93	2,204.93	0.00	0.00	0.00	0.00
1252 ELECTRICITY		633.69	633.69	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES		233.34	233.34	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV		2,207.15	2,207.15	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS		45,054.00	45,054.00	0.00	0.00	0.00	0.00
1273 ADVERTISING		624,940.53	624,940.53	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS		12,254.00	12,254.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV		5,652.98	5,652.98	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		24,854.50	24,854.50	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES		17,100.00	17,100.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE		26,303.12	26,303.12	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		188,180.15	188,180.15	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	25,477.91	25,477.91	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	11,279.06	11,279.06	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	2,116.12	2,116.12	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	369.60	369.60	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	5,429.13	5,429.13	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	27.96	27.96	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	141.84	141.84	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	433.73	433.73	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	135.98	135.98	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	132.42	132.42	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES	836.04	836.04	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	22,472.52	22,472.52	0.00	0.00	0.00	0.00
1522 OTHER MOTOR VEHICLES	1,030,007.20	1,030,007.20	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	8,561.93	8,561.93	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	20,158.04	20,158.04	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	67,187.24	67,187.24	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	789.00	789.00	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	6,595.73	6,595.73	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	23,696.87	23,696.87	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	790.90	790.90	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	239.50	239.50	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	671.07	671.07	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	27.28	27.28	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	331.00	331.00	0.00	0.00	0.00	0.00
4429 TORT CLAIMS	503.99	503.99	0.00	0.00	0.00	0.00
4453 REIMBUR TO GOVERNMENTAL UNITS	249,959.41	249,959.41	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	143,189.52	143,189.52	0.00	0.00	0.00	0.00
4472 TRANSPORTATION GRANTS	4,466,556.19	4,466,556.19	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	115,726.20	115,726.20	0.00	0.00	0.00	0.00
4570 GRANTS TO LOC GOVERNMENTS,NEC	162,275.26	162,275.26	0.00	0.00	0.00	0.00
6621 STRUCTURE ACQUISITION/CONST	1,371,771.82	1,371,771.82	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION	1,107,777.20	1,107,777.20	0.00	0.00	0.00	0.00
6627 ASBESTOS ABATEMENT COST	10,416.66	10,416.66	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	644,264.18	644,264.18	0.00	0.00	0.00	0.00
6640 SITE IMPROVEMENTS	7,161.20	7,161.20	0.00	0.00	0.00	0.00
6660 UTILITIES	13,170.00	13,170.00	0.00	0.00	0.00	0.00
7710 ATTORNEY FEES	3,140.00	3,140.00	0.00	0.00	0.00	0.00
7711 LAND/RIGHTS OF WAY HIGHWAY	1,328,086.75	1,328,086.75	0.00	0.00	0.00	0.00
7712 LAND,,APPRAISAL HGHWY	69,454.50	69,454.50	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	329,041,061.47	329,041,061.47	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	29,500,937.57	29,500,937.57	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	14,443,738.27	14,443,738.27	0.00	0.00	0.00	0.00
7732 LAND,APPRAISAL AERONAUTIC	348,887.40	348,887.40	0.00	0.00	0.00	0.00
7734 CONSTRCTION/IMPROVE AERONAUTIC	2,879,436.92	2,879,436.92	0.00	0.00	0.00	0.00
7735 REPAIR & MAINTENACE-AERONAUTIC	108,877.43	108,877.43	0.00	0.00	0.00	0.00
7741 CONSTRUCT/IMPROVEMENT RAILROAD	4,684,993.14	4,684,993.14	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
7743 ARCHIT/ENGINR/PROF SERV-RR	247,371.26	247,371.26	0.00	0.00	0.00	0.00
TOTAL DEPT	436,159,548.80	436,159,548.80	0.00	0.00	0.00	0.00

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:**		8,116,900.00
1120 REGULAR POSITIONS	257,408.79	257,408.79	0.00	0.00	0.00	0.00
0001-497-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		620,900.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	18,906.97	18,906.97	0.00	0.00	0.00	0.00
0001-497-01-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,050,000.00
0001-497-01-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		300,000.00
0001-497-01-19100099 OPERATIONS BUILDING & GROUNDS				**BUDGET AUTHORITY:**		3,697,600.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	12,500.73	12,500.73	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	956.31	956.31	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	295.41	295.41	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	3,512.12	3,512.12	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	145.00	145.00	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
1275 SUBSCRIPTION/INFORMATION SERV	1,242.02	1,242.02	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
1284 COMPUTER SOFTWARE	5,450.00	5,450.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	391.38	391.38	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	138.00	138.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,254.00	1,254.00	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	130.50	130.50	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	7.18	7.18	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	142.96	142.96	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	26,415.61	26,415.61	0.00	0.00	0.00	0.00
TOTAL CATEGORY	302,731.37	302,731.37	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-497-01-44820099 EDUC OPPORTUNITIES				**BUDGET AUTHORITY:**		500,000.00
0001-497-01-44820100 GRANT TO/ON BEHALF OF VETERANS				**BUDGET AUTHORITY:**		198,000.00
4482 GRANT TO/ON BEHALF OF VETERANS	17,100.00	17,100.00	0.00	0.00	0.00	0.00
0001-497-01-44820599 CARTAGE & ERECT VETS HEADSTONE				**BUDGET AUTHORITY:**		425,000.00
4481 GRANTS ON BEHALF OF VETERANS	3,825.00	3,825.00	0.00	0.00	0.00	0.00
4482 GRANT TO/ON BEHALF OF VETERANS	5,100.00	5,100.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,925.00	8,925.00	0.00	0.00	0.00	0.00
0001-497-01-49000123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		844,148.00
1246 HOSPITAL AND MEDICAL SERVICES	6,577.00	6,577.00	0.00	0.00	0.00	0.00
0001-497-01-49000300 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		150,000.00
TOTAL CATEGORY	32,602.00	32,602.00	0.00	0.00	0.00	0.00
TOTAL FUND	335,333.37	335,333.37	0.00	0.00	0.00	0.00
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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	497 VETERANS' AFFAIRS						
UNIT:	01 GENERAL OFFICE						
FUND:	0236 IL VETERANS ASSISTANCE						
CATEGORY:	4 AWARDS AND GRANTS						
	0236-497-01-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,000,000.00
	0236-497-01-49000026 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:	0286 IL AFFORDABLE HOUSING TRUST						
CATEGORY:	1 OPERATIONS						
	0286-497-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		240,000.00
	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:	0691 FACILITY MAINT. & IMPROVEMENT						
CATEGORY:	6 PERMANENT IMPROVEMENTS						
	0691-497-01-69000000 PERMANENT IMPROVEMENT-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
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	335,333.37	335,333.37	0.00	0.00	0.00	0.00
UNIT:	05 VETERANS' ACCOUNTABILITY UNIT						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-497-05-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		796,200.00
1120 REGULAR POSITIONS		6,585.50	6,585.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		505.48	505.48	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	7,090.98	7,090.98	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	7,090.98	7,090.98	0.00	0.00	0.00	0.00
	TOTAL FUND	7,090.98	7,090.98	0.00	0.00	0.00	0.00
	TOTAL UNIT	7,090.98	7,090.98	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		6,317,200.00
1120 REGULAR POSITIONS	223,099.64	223,099.64	0.00	0.00	0.00	0.00
0001-497-15-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		483,300.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	16,487.25	16,487.25	0.00	0.00	0.00	0.00
0001-497-15-19100099 OPERATIONS BUILDING & GROUNDS				**BUDGET AUTHORITY:**		2,201,900.00
1233 RENTAL, REAL PROPERTY	1,891.24	1,891.24	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	209.28	209.28	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	2,354.27	2,354.27	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	532.00	532.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,392.60	1,392.60	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	699.93	699.93	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	1,988.20	1,988.20	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	18,539.88	18,539.88	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	185.00	185.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	27,792.40	27,792.40	0.00	0.00	0.00	0.00
TOTAL CATEGORY	267,379.29	267,379.29	0.00	0.00	0.00	0.00
TOTAL FUND	267,379.29	267,379.29	0.00	0.00	0.00	0.00
TOTAL UNIT	267,379.29	267,379.29	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0001-497-18-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		5,375,000.00
1120 REGULAR POSITIONS	220,244.90	220,244.90	0.00	0.00	0.00	0.00
0001-497-18-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		411,200.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	16,077.59	16,077.59	0.00	0.00	0.00	0.00
0001-497-18-19100099 OPERATIONS BUILDING & GROUNDS				**BUDGET AUTHORITY:**		252,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	80.00	80.00	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	9,576.69	9,576.69	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	6,899.18	6,899.18	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	785.31	785.31	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES	752.56	752.56	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	2,760.00	2,760.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	4,256.00	4,256.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	10,990.23	10,990.23	0.00	0.00	0.00	0.00
1302 PRINTING	464.82	464.82	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	63.21	63.21	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	11,542.45	11,542.45	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	20,331.29	20,331.29	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	357.74	357.74	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	8,453.08	8,453.08	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	64.92	64.92	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	469.95	469.95	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	886.69	886.69	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	108.00	108.00	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	5,165.76	5,165.76	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	7,779.82	7,779.82	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	425.50	425.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	92,213.20	92,213.20	0.00	0.00	0.00	0.00
TOTAL CATEGORY	328,535.69	328,535.69	0.00	0.00	0.00	0.00
TOTAL FUND	328,535.69	328,535.69	0.00	0.00	0.00	0.00

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:**		1,719,200.00
1120 REGULAR POSITIONS	48,498.04	48,498.04	0.00	0.00	0.00	0.00
0273-497-18-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		747,100.00
1161 STATE EMPLOYEE RETIREMENT	21,087.07	21,087.07	0.00	0.00	0.00	0.00
0273-497-18-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		131,600.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,526.07	3,526.07	0.00	0.00	0.00	0.00
0273-497-18-19100099 OPERATIONS BUILDING & GROUNDS				**BUDGET AUTHORITY:**		5,452,500.00
TOTAL CATEGORY	73,111.18	73,111.18	0.00	0.00	0.00	0.00
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0273-497-18-66000000 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		50,000.00
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	73,111.18	73,111.18	0.00	0.00	0.00	0.00
TOTAL UNIT	401,646.87	401,646.87	0.00	0.00	0.00	0.00
UNIT: 20 QUINCY VETERANS' HOME						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-497-20-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		25,308,100.00
1120 REGULAR POSITIONS	827,933.30	827,933.30	0.00	0.00	0.00	0.00
0001-497-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		1,936,100.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	59,748.17	59,748.17	0.00	0.00	0.00	0.00
0001-497-20-19100099 OPERATIONS BUILDING & GROUNDS				**BUDGET AUTHORITY:**		5,771,900.00
1223 REPAIR & MAINT, REAL PROPERTY	510.00	510.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	545.00	545.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	2,003.58	2,003.58	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	209,979.54	209,979.54	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	22,133.33	22,133.33	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	3,143.00	3,143.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	1,810.03	1,810.03	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	154,238.75	154,238.75	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	999.92	999.92	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	70.00	70.00	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	18.40	18.40	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	1,338.46	1,338.46	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	396,890.01	396,890.01	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,284,571.48	1,284,571.48	0.00	0.00	0.00	0.00
TOTAL FUND	1,284,571.48	1,284,571.48	0.00	0.00	0.00	0.00

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						
0619-497-20-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		21,336,400.00
1120 REGULAR POSITIONS	667,533.05	667,533.05	0.00	0.00	0.00	0.00
0619-497-20-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		28,000.00
0619-497-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		9,271,800.00
1161 STATE EMPLOYEE RETIREMENT	290,643.86	290,643.86	0.00	0.00	0.00	0.00
0619-497-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		1,632,300.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	48,388.19	48,388.19	0.00	0.00	0.00	0.00
0619-497-20-19100099 OPERATIONS BUILDING & GROUNDS				**BUDGET AUTHORITY:**		17,635,200.00
1230 IN-HOUSE REPAIR & MAINTENANCE	5,626.11	5,626.11	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	5,750.00	5,750.00	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	768.09	768.09	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	15,665.46	15,665.46	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	2,513.02	2,513.02	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	5,831.07	5,831.07	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	449.28	449.28	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	260.67	260.67	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	370.68	370.68	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	37,234.38	37,234.38	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,043,799.48	1,043,799.48	0.00	0.00	0.00	0.00
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0619-497-20-66000000 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		750,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0619-497-20-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		70,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,043,799.48	1,043,799.48	0.00	0.00	0.00	0.00
TOTAL UNIT	2,328,370.96	2,328,370.96	0.00	0.00	0.00	0.00
UNIT: 23 LASALLE VETERANS' HOME						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-497-23-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		10,093,900.00
1120 REGULAR POSITIONS	344,002.00	344,002.00	0.00	0.00	0.00	0.00
0001-497-23-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		772,200.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	24,893.74	24,893.74	0.00	0.00	0.00	0.00
0001-497-23-19100099 OPERATIONS BUILDING & GROUNDS				**BUDGET AUTHORITY:**		270,400.00
1360 FOOD SUPPLIES	2,843.85	2,843.85	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	206.16	206.16	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,050.01	3,050.01	0.00	0.00	0.00	0.00
TOTAL CATEGORY	371,945.75	371,945.75	0.00	0.00	0.00	0.00
TOTAL FUND	371,945.75	371,945.75	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0272-497-23-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		10,088,300.00
1120 REGULAR POSITIONS	321,862.59	321,862.59	0.00	0.00	0.00	0.00
0272-497-23-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		4,383,900.00
1161 STATE EMPLOYEE RETIREMENT	140,078.90	140,078.90	0.00	0.00	0.00	0.00
0272-497-23-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		771,800.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	23,484.89	23,484.89	0.00	0.00	0.00	0.00
0272-497-23-19100099 OPERATIONS BUILDING & GROUNDS				**BUDGET AUTHORITY:**		6,292,100.00
1201 PETTY CASH FUND REIMBURSEMENTS	423.34	423.34	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	1,740.00	1,740.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	2,026.89	2,026.89	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	1,350.00	1,350.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	2,801.04	2,801.04	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	3,143.00	3,143.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	716.52	716.52	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	110.02	110.02	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	20,016.12	20,016.12	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	66,623.29	66,623.29	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	1,476.32	1,476.32	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	16,550.22	16,550.22	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	7.60	7.60	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	95.24	95.24	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	291.80	291.80	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	1,760.53	1,760.53	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	269.70	269.70	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	1,206.70	1,206.70	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	239.50	239.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	120,847.83	120,847.83	0.00	0.00	0.00	0.00
TOTAL CATEGORY	606,274.21	606,274.21	0.00	0.00	0.00	0.00
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0272-497-23-66000000 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		250,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0272-497-23-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		30,800.00
9939 REFUNDS, NEC	1,041.95	1,041.95	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,041.95	1,041.95	0.00	0.00	0.00	0.00
TOTAL FUND	607,316.16	607,316.16	0.00	0.00	0.00	0.00
TOTAL UNIT	979,261.91	979,261.91	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0001-497-25-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		22,353,400.00
1120 REGULAR POSITIONS	905,518.13	905,518.13	0.00	0.00	0.00	0.00
0001-497-25-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		1,710,100.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	66,338.43	66,338.43	0.00	0.00	0.00	0.00
0001-497-25-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		968,800.00
0001-497-25-19100099 OPERATIONS BUILDING & GROUNDS				**BUDGET AUTHORITY:**		2,556,800.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	783.00	783.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	1,534.10	1,534.10	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	900.00	900.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	11,179.63	11,179.63	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	87.00	87.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	3,143.00	3,143.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,088.25	1,088.25	0.00	0.00	0.00	0.00
1302 PRINTING	145.08	145.08	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	596.22	596.22	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	1,423.72	1,423.72	0.00	0.00	0.00	0.00
1335 ROCK SALT & ROAD USE ABRASIVES	1,275.75	1,275.75	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	131.96	131.96	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	50,331.82	50,331.82	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	88,363.07	88,363.07	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	2,602.26	2,602.26	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	22,631.02	22,631.02	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	1,044.16	1,044.16	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	215.54	215.54	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	315.30	315.30	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	1,379.10	1,379.10	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	2,106.59	2,106.59	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	68.25	68.25	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	564.26	564.26	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	284.30	284.30	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	8,826.42	8,826.42	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	201,019.80	201,019.80	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,172,876.36	1,172,876.36	0.00	0.00	0.00	0.00
TOTAL FUND	1,172,876.36	1,172,876.36	0.00	0.00	0.00	0.00

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:**		15,484,700.00
1120 REGULAR POSITIONS	422,689.50	422,689.50	0.00	0.00	0.00	0.00
0980-497-25-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		5,000.00
0980-497-25-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		6,728,900.00
1161 STATE EMPLOYEE RETIREMENT	183,888.14	183,888.14	0.00	0.00	0.00	0.00
0980-497-25-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		1,184,600.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	29,737.93	29,737.93	0.00	0.00	0.00	0.00
0980-497-25-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		201,500.00
0980-497-25-19100099 OPERATIONS BUILDING & GROUNDS				**BUDGET AUTHORITY:**		12,968,900.00
1248 BUILDING & GROUND MAINTENANCE	396.00	396.00	0.00	0.00	0.00	0.00
1253 WATER	7,814.01	7,814.01	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	7,159.53	7,159.53	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
1289 CONTRACTUAL SERVICES, NEC	1,039.70	1,039.70	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	1,087.20	1,087.20	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	182.68	182.68	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	23,679.12	23,679.12	0.00	0.00	0.00	0.00
TOTAL CATEGORY	659,994.69	659,994.69	0.00	0.00	0.00	0.00
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0980-497-25-66000000 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		500,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0980-497-25-99390000 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	659,994.69	659,994.69	0.00	0.00	0.00	0.00
TOTAL UNIT	1,832,871.05	1,832,871.05	0.00	0.00	0.00	0.00
UNIT: 27 VETERANS' HOME AT CHICAGO						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-497-27-19100099 OPERATIONS BUILDING & GROUNDS				**BUDGET AUTHORITY:**		16,731,900.00
1120 REGULAR POSITIONS	636,092.21	636,092.21	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	46,570.17	46,570.17	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	9,409.60	9,409.60	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	186.40	186.40	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	9,277.09	9,277.09	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	22,161.41	22,161.41	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	875.60	875.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	724,572.48	724,572.48	0.00	0.00	0.00	0.00
TOTAL CATEGORY	724,572.48	724,572.48	0.00	0.00	0.00	0.00
TOTAL FUND	724,572.48	724,572.48	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0102-497-27-19100099 OPERATIONS BUILDING & GROUNDS					**BUDGET AUTHORITY:**		18,591,300.00
1233 RENTAL, REAL PROPERTY		4,551.00	4,551.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	4,551.00	4,551.00	0.00	0.00	0.00	0.00
CATEGORY: 6	PERMANENT IMPROVEMENTS						
0102-497-27-66000000 PERMANENT IMPROVEMENTS					**BUDGET AUTHORITY:**		300,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	4,551.00	4,551.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	729,123.48	729,123.48	0.00	0.00	0.00	0.00
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
	TOTAL CATEGORY	0.00	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: 0447	GI EDUCATION						
CATEGORY: 1	OPERATIONS						
0447-497-30-19100099 OPERATIONS BUILDING & GROUNDS					**BUDGET AUTHORITY:**		2,691,400.00
1120 REGULAR POSITIONS		32,832.30	32,832.30	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		14,291.28	14,291.28	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,390.72	2,390.72	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		7,943.95	7,943.95	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		9.28	9.28	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		6.99	6.99	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		210.13	210.13	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		1,000.00	1,000.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		2,086.46	2,086.46	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		62.35	62.35	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100		25.49	25.49	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	60,858.95	60,858.95	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	60,858.95	60,858.95	0.00	0.00	0.00	0.00
	TOTAL FUND	60,858.95	60,858.95	0.00	0.00	0.00	0.00
	TOTAL UNIT	60,858.95	60,858.95	0.00	0.00	0.00	0.00
DEPT: 497 VETERANS' AFFAIRS							
DEPT SUMMARY							
1120 REGULAR POSITIONS		4,914,299.95	4,914,299.95	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		12,500.73	12,500.73	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		649,989.25	649,989.25	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		357,055.60	357,055.60	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		956.31	956.31	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		7,943.95	7,943.95	0.00	0.00	0.00	0.00
1201 PETTY CASH FUND REIMBURSEMENTS		423.34	423.34	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		872.28	872.28	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1205 FREIGHT, EXPRESS AND DRAYAGE	302.40	302.40	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	9,576.69	9,576.69	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	10,683.28	10,683.28	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	900.00	900.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	29,572.54	29,572.54	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	3,512.12	3,512.12	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	6,652.37	6,652.37	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	2,235.58	2,235.58	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES	752.56	752.56	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,000.00	1,000.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	217,906.54	217,906.54	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	28,299.65	28,299.65	0.00	0.00	0.00	0.00
1253 WATER	7,814.01	7,814.01	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	7,159.53	7,159.53	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	9,429.00	9,429.00	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
1275 SUBSCRIPTION/INFORMATION SERV	1,242.02	1,242.02	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
1284 COMPUTER SOFTWARE	11,516.03	11,516.03	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	170,102.58	170,102.58	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	670.00	670.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	2,086.46	2,086.46	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	2,646.60	2,646.60	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	892.78	892.78	0.00	0.00	0.00	0.00
1302 PRINTING	609.90	609.90	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,562.35	1,562.35	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	6,859.94	6,859.94	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	70.00	70.00	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	1,442.12	1,442.12	0.00	0.00	0.00	0.00
1335 ROCK SALT & ROAD USE ABRASIVES	1,275.75	1,275.75	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	131.96	131.96	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	768.09	768.09	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	99,981.51	99,981.51	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	190,141.47	190,141.47	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	4,436.32	4,436.32	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	75,832.96	75,832.96	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	1,044.16	1,044.16	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	2,725.54	2,725.54	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	814.17	814.17	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	2,140.85	2,140.85	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	5,124.49	5,124.49	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	363.44	363.44	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,547.86	1,547.86	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	18,539.88	18,539.88	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	6,841.76	6,841.76	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1550 SCIENTIFIC INSTRUMENTS	16,845.74	16,845.74	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	425.50	425.50	0.00	0.00	0.00	0.00
4481 GRANTS ON BEHALF OF VETERANS	3,825.00	3,825.00	0.00	0.00	0.00	0.00
4482 GRANT TO/ON BEHALF OF VETERANS	22,200.00	22,200.00	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	1,041.95	1,041.95	0.00	0.00	0.00	0.00
TOTAL DEPT	6,941,936.86	6,941,936.86	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		393,000.00
0001-503-01-19109900 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		2,901,300.00
1120 REGULAR POSITIONS	171,425.15	171,425.15	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	12,590.03	12,590.03	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	184,015.18	184,015.18	0.00	0.00	0.00	0.00
TOTAL CATEGORY	184,015.18	184,015.18	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-503-01-44000300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,445,000.00
0001-503-01-44000400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		907,500.00
0001-503-01-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		17,207,200.00
0001-503-01-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,657,800.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	184,015.18	184,015.18	0.00	0.00	0.00	0.00
FUND: 0402 IL ARTS COUNCIL STATE TRUST						
CATEGORY: 1 OPERATIONS						
0402-503-01-19000000 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: 0657 IL ARTS COUNCIL FEDERAL GRANT						
CATEGORY: 4 AWARDS AND GRANTS						
0657-503-01-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,250,000.00
0657-503-01-49000100 AWARDS & GRANTS - LUMP SUM				**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
TOTAL UNIT	184,015.18	184,015.18	0.00	0.00	0.00	0.00

DEPT: 503 IL ARTS COUNCIL

DEPT SUMMARY

1120 REGULAR POSITIONS	171,425.15	171,425.15	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	12,590.03	12,590.03	0.00	0.00	0.00	0.00
TOTAL DEPT	184,015.18	184,015.18	0.00	0.00	0.00	0.00

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:**		6,314,500.00
1120 REGULAR POSITIONS	324,745.94	324,745.94	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	23,674.72	23,674.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	348,420.66	348,420.66	0.00	0.00	0.00	0.00
TOTAL CATEGORY	348,420.66	348,420.66	0.00	0.00	0.00	0.00
TOTAL FUND	348,420.66	348,420.66	0.00	0.00	0.00	0.00
FUND: 0763 TOURISM PROMOTION						
CATEGORY: 1 OPERATIONS						
0763-506-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		15,452,000.00
1120 REGULAR POSITIONS	32,840.75	32,840.75	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	14,274.18	14,274.18	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,384.02	2,384.02	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	14,012.99	14,012.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	63,511.94	63,511.94	0.00	0.00	0.00	0.00
TOTAL CATEGORY	63,511.94	63,511.94	0.00	0.00	0.00	0.00
TOTAL FUND	63,511.94	63,511.94	0.00	0.00	0.00	0.00
FUND: 0776 PRES LIBR & MUSEUM OPERATING						
CATEGORY: 1 OPERATIONS						
0776-506-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,900,000.00
0776-506-01-19000100 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	411,932.60	411,932.60	0.00	0.00	0.00	0.00
DEPT: 506 ABE LINCOLN PRES LIBRARY & MUS						
DEPT SUMMARY						
1120 REGULAR POSITIONS	357,586.69	357,586.69	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	14,274.18	14,274.18	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	26,058.74	26,058.74	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	14,012.99	14,012.99	0.00	0.00	0.00	0.00
TOTAL DEPT	411,932.60	411,932.60	0.00	0.00	0.00	0.00

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:**		2,550,000.00
1120 REGULAR POSITIONS	40,984.72	40,984.72	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,971.52	2,971.52	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	43,956.24	43,956.24	0.00	0.00	0.00	0.00
0001-507-01-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		790,000.00
1120 REGULAR POSITIONS	49,190.24	49,190.24	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	4,355.66	4,355.66	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,473.16	3,473.16	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	333.21	333.21	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	57,352.27	57,352.27	0.00	0.00	0.00	0.00
0001-507-01-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		400,000.00
1120 REGULAR POSITIONS	43,083.24	43,083.24	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,165.24	3,165.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	46,248.48	46,248.48	0.00	0.00	0.00	0.00
0001-507-01-19109900 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		3,540,000.00
1120 REGULAR POSITIONS	211,218.16	211,218.16	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	15,542.56	15,542.56	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	613.11	613.11	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	49,700.00	49,700.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	484.09	484.09	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	82.00	82.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	282,639.92	282,639.92	0.00	0.00	0.00	0.00
TOTAL CATEGORY	430,196.91	430,196.91	0.00	0.00	0.00	0.00
TOTAL FUND	430,196.91	430,196.91	0.00	0.00	0.00	0.00
FUND: 0141 CAPITAL DEVELOPMENT						
CATEGORY: 1 OPERATIONS						
0141-507-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,400,000.00
1120 REGULAR POSITIONS	73,844.88	73,844.88	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	32,131.30	32,131.30	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,482.09	5,482.09	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	17,166.14	17,166.14	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	128,624.41	128,624.41	0.00	0.00	0.00	0.00
TOTAL CATEGORY	128,624.41	128,624.41	0.00	0.00	0.00	0.00
TOTAL FUND	128,624.41	128,624.41	0.00	0.00	0.00	0.00

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:**		4,300,000.00
1120 REGULAR POSITIONS	87,855.10	87,855.10	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	38,240.17	38,240.17	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,383.56	6,383.56	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	25,654.64	25,654.64	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	158,133.47	158,133.47	0.00	0.00	0.00	0.00
TOTAL CATEGORY	158,133.47	158,133.47	0.00	0.00	0.00	0.00
TOTAL FUND	158,133.47	158,133.47	0.00	0.00	0.00	0.00
FUND: 0568 SCHOOL INFRASTRUCTURE						
CATEGORY: 1 OPERATIONS						
0568-507-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		113,400.00
1120 REGULAR POSITIONS	11,468.92	11,468.92	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	4,989.39	4,989.39	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	832.71	832.71	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,542.24	3,542.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	20,833.26	20,833.26	0.00	0.00	0.00	0.00
TOTAL CATEGORY	20,833.26	20,833.26	0.00	0.00	0.00	0.00
TOTAL FUND	20,833.26	20,833.26	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:**		757,700,000.00
8841 TRUSTEE PMNTS-FUT BOND DBT SER	71,708,902.57	71,708,902.57	0.00	0.00	0.00	0.00
TOTAL CATEGORY	71,708,902.57	71,708,902.57	0.00	0.00	0.00	0.00
TOTAL FUND	71,708,902.57	71,708,902.57	0.00	0.00	0.00	0.00
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 1 OPERATIONS						
0971-507-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		650,000.00
1120 REGULAR POSITIONS	33,509.74	33,509.74	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	14,590.50	14,590.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,470.64	2,470.64	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	6,187.80	6,187.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	56,758.68	56,758.68	0.00	0.00	0.00	0.00
TOTAL CATEGORY	56,758.68	56,758.68	0.00	0.00	0.00	0.00
TOTAL FUND	56,758.68	56,758.68	0.00	0.00	0.00	0.00
TOTAL UNIT	72,503,449.30	72,503,449.30	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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	551,155.00	551,155.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	4,355.66	4,355.66	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	89,951.36	89,951.36	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	40,321.48	40,321.48	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	333.21	333.21	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	52,550.82	52,550.82	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	613.11	613.11	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	49,700.00	49,700.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	484.09	484.09	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	82.00	82.00	0.00	0.00	0.00	0.00
8841 TRUSTEE PMNTS-FUT BOND DBT SER	71,708,902.57	71,708,902.57	0.00	0.00	0.00	0.00
TOTAL DEPT	72,503,449.30	72,503,449.30	0.00	0.00	0.00	0.00

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:**		10,980,500.00
1120 REGULAR POSITIONS	662,129.10	662,129.10	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	48,319.32	48,319.32	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	8.75	8.75	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	56,833.98	56,833.98	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,376.76	1,376.76	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	3,100.00	3,100.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	16,938.60	16,938.60	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	56.70	56.70	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	137.76	137.76	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	788,900.97	788,900.97	0.00	0.00	0.00	0.00
TOTAL CATEGORY	788,900.97	788,900.97	0.00	0.00	0.00	0.00
TOTAL FUND	788,900.97	788,900.97	0.00	0.00	0.00	0.00
FUND: 0627 PUBLIC TRANSPORTATION						
CATEGORY: 1 OPERATIONS						
0627-509-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,089,600.00
1120 REGULAR POSITIONS	66,831.32	66,831.32	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	29,074.41	29,074.41	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,853.07	4,853.07	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	17,925.64	17,925.64	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	10,825.52	10,825.52	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	262.24	262.24	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	350.00	350.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	3,226.40	3,226.40	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	26.24	26.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	133,374.84	133,374.84	0.00	0.00	0.00	0.00
TOTAL CATEGORY	133,374.84	133,374.84	0.00	0.00	0.00	0.00
TOTAL FUND	133,374.84	133,374.84	0.00	0.00	0.00	0.00
TOTAL UNIT	922,275.81	922,275.81	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 509 OFFICE OF INSPECTOR GENERAL						
DEPT SUMMARY						
1120 REGULAR POSITIONS	728,960.42	728,960.42	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	29,074.41	29,074.41	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	53,172.39	53,172.39	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	17,925.64	17,925.64	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	8.75	8.75	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	67,659.50	67,659.50	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,639.00	1,639.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	3,450.00	3,450.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	20,165.00	20,165.00	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	56.70	56.70	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	164.00	164.00	0.00	0.00	0.00	0.00
TOTAL DEPT	922,275.81	922,275.81	0.00	0.00	0.00	0.00

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:**		12,234,200.00
1120 REGULAR POSITIONS	755,197.08	755,197.08	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	3,339.46	3,339.46	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	54,810.22	54,810.22	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	254.71	254.71	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	234.00	234.00	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	2,584.00	2,584.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	2,800.00	2,800.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	11,796.00	11,796.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	493.55	493.55	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,149.87	1,149.87	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	143.61	143.61	0.00	0.00	0.00	0.00
1302 PRINTING	2,554.60	2,554.60	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,390.00	1,390.00	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	701.16	701.16	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	405.00	405.00	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	600.00	600.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	838,453.26	838,453.26	0.00	0.00	0.00	0.00
TOTAL CATEGORY	838,453.26	838,453.26	0.00	0.00	0.00	0.00
TOTAL FUND	838,453.26	838,453.26	0.00	0.00	0.00	0.00
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-510-01-19009900 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,143,900.00
1120 REGULAR POSITIONS	34,837.48	34,837.48	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	15,171.85	15,171.85	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,562.48	2,562.48	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	31.99	31.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	52,603.80	52,603.80	0.00	0.00	0.00	0.00
TOTAL CATEGORY	52,603.80	52,603.80	0.00	0.00	0.00	0.00
TOTAL FUND	52,603.80	52,603.80	0.00	0.00	0.00	0.00
FUND: 0215 CAPITAL DEVELOP BRD REVOLVING						
CATEGORY: 1 OPERATIONS						
0215-510-01-19009900 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,164,500.00
1120 REGULAR POSITIONS	42,404.68	42,404.68	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	18,505.98	18,505.98	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,107.91	3,107.91	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	10,524.94	10,524.94	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	500.00	500.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	75,043.51	75,043.51	0.00	0.00	0.00	0.00
TOTAL CATEGORY	75,043.51	75,043.51	0.00	0.00	0.00	0.00
TOTAL FUND	75,043.51	75,043.51	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 510 EXECUTIVE ETHICS COMMISSION						
UNIT: 01 OPERATIONS						
FUND: 0317 PROFESSIONAL SERVICES						
CATEGORY: 1 OPERATIONS						
0317-510-01-19009900 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		985,000.00
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	966,100.57	966,100.57	0.00	0.00	0.00	0.00
DEPT: 510 EXECUTIVE ETHICS COMMISSION						
DEPT SUMMARY						
1120 REGULAR POSITIONS	832,439.24	832,439.24	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	3,339.46	3,339.46	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	33,677.83	33,677.83	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	60,480.61	60,480.61	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	254.71	254.71	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	10,524.94	10,524.94	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	234.00	234.00	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	2,584.00	2,584.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	2,800.00	2,800.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	11,796.00	11,796.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	500.00	500.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	493.55	493.55	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,149.87	1,149.87	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	143.61	143.61	0.00	0.00	0.00	0.00
1302 PRINTING	2,554.60	2,554.60	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,421.99	1,421.99	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	701.16	701.16	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	405.00	405.00	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	600.00	600.00	0.00	0.00	0.00	0.00
TOTAL DEPT	966,100.57	966,100.57	0.00	0.00	0.00	0.00

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: 1 OPERATIONS						
0141-511-01-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		5,520,300.00
1120 REGULAR POSITIONS	556,208.45	556,208.45	0.00	0.00	0.00	0.00
0141-511-01-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		2,398,900.00
1161 STATE EMPLOYEE RETIREMENT	242,260.20	242,260.20	0.00	0.00	0.00	0.00
0141-511-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		415,300.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	40,540.19	40,540.19	0.00	0.00	0.00	0.00
0141-511-01-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		1,374,400.00
1180 EMPLOYER CONTRB GRP INSURANCE	164,826.24	164,826.24	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	1,003,835.08	1,003,835.08	0.00	0.00	0.00	0.00
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:**		163,310,001.00
0141-511-01-44730421 CONSTRUCTION GRANTS				**BUDGET AUTHORITY:**		240,000.00
0141-511-01-44730621 CONSTRUCTION GRANTS				**BUDGET AUTHORITY:**		880,576.00
TOTAL CATEGORY	0.00	0.00	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:**		2,338,504.00
6625 REMODELING AND RENOVATION	242,295.94	242,295.94	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:**		24,787,771.00
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
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:**		5,690,508.00
6625 REMODELING AND RENOVATION	689,365.89	689,365.89	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	23,088.39	23,088.39	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	712,454.28	712,454.28	0.00	0.00	0.00	0.00
0141-511-01-69001219 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		18,577,685.00
0141-511-01-69001319 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		2,600,000.00
0141-511-01-69001419 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		44,988,513.00
0141-511-01-69001519 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		26,756,975.00
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

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						
0141-511-01-69001819 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		689,248.00
6625 REMODELING AND RENOVATION	6,000.00	6,000.00	0.00	0.00	0.00	0.00
0141-511-01-69001919 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		117,474,342.00
6625 REMODELING AND RENOVATION	2,212,820.25	2,212,820.25	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	144,569.45	144,569.45	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,357,389.70	2,357,389.70	0.00	0.00	0.00	0.00
0141-511-01-69002019 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		7,439,135.00
6625 REMODELING AND RENOVATION	84,756.08	84,756.08	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	26,755.69	26,755.69	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	111,511.77	111,511.77	0.00	0.00	0.00	0.00
0141-511-01-69002120 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		171,377,706.00
6625 REMODELING AND RENOVATION	69,846.84	69,846.84	0.00	0.00	0.00	0.00
0141-511-01-69002220 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		1,570,736,234.00
6621 STRUCTURE ACQUISITION/CONST	1,897,955.89	1,897,955.89	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION	4,768,923.97	4,768,923.97	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	519,735.87	519,735.87	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,186,615.73	7,186,615.73	0.00	0.00	0.00	0.00
0141-511-01-69002318 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		3,109,284.00
0141-511-01-69002620 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		69,452,234.00
0141-511-01-69002725 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		381,542,894.00
6625 REMODELING AND RENOVATION	288,828.09	288,828.09	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	966,536.93	966,536.93	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,255,365.02	1,255,365.02	0.00	0.00	0.00	0.00
0141-511-01-69002825 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		413,013,151.00
6625 REMODELING AND RENOVATION	2,147,173.98	2,147,173.98	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	70,752.42	70,752.42	0.00	0.00	0.00	0.00
6673 MOVEABLE EQUIPMENT	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	10,217,926.40	10,217,926.40	0.00	0.00	0.00	0.00
0141-511-01-69002925 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		121,981,046.00
6625 REMODELING AND RENOVATION	445,125.00	445,125.00	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	414,907.57	414,907.57	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	860,032.57	860,032.57	0.00	0.00	0.00	0.00
0141-511-01-69003026 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		149,602,674.00
6625 REMODELING AND RENOVATION	920,685.39	920,685.39	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	70,967.90	70,967.90	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	991,653.29	991,653.29	0.00	0.00	0.00	0.00
0141-511-01-69003126 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		100,000,000.00
0141-511-01-69003200 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		300,000,000.00
0141-511-01-69003300 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		100,000,000.00
0141-511-01-69003400 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		1,000,000,000.00
TOTAL CATEGORY	24,011,091.54	24,011,091.54	0.00	0.00	0.00	0.00
TOTAL FUND	25,014,926.62	25,014,926.62	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	511 CAPITAL DEVELOPMENT BOARD						
UNIT:	01 GENERAL OFFICE						
FUND:	0143 SCHOOL CONSTRUCTION						
CATEGORY:	4 AWARDS AND GRANTS						
	0143-511-01-44730017 CONSTRUCTION GRANTS				**BUDGET AUTHORITY:**		195,940,591.00
	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	0.00	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:	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						

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						
0215-511-01-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		19,896,500.00
1120 REGULAR POSITIONS	1,002,410.49	1,002,410.49	0.00	0.00	0.00	0.00
0215-511-01-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		8,646,100.00
1161 STATE EMPLOYEE RETIREMENT	436,520.33	436,520.33	0.00	0.00	0.00	0.00
0215-511-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		1,521,200.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	73,247.67	73,247.67	0.00	0.00	0.00	0.00
0215-511-01-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		5,652,000.00
1180 EMPLOYER CONTRB GRP INSURANCE	286,396.76	286,396.76	0.00	0.00	0.00	0.00
0215-511-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		2,148,900.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	818.00	818.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	195.14	195.14	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	4,291.00	4,291.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	3,718.80	3,718.80	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	813.25	813.25	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	2,137.00	2,137.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	2,730.00	2,730.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	5,400.00	5,400.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	815.00	815.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	2,225.00	2,225.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	540.00	540.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	23,683.19	23,683.19	0.00	0.00	0.00	0.00
0215-511-01-12000100 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		50,000.00
0215-511-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		300,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	770.07	770.07	0.00	0.00	0.00	0.00
0215-511-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		25,000.00
1304 OFFICE AND LIBRARY SUPPLIES	283.37	283.37	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	29.70	29.70	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	80.02	80.02	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	393.09	393.09	0.00	0.00	0.00	0.00
0215-511-01-13020000 PRINTING				**BUDGET AUTHORITY:**		10,000.00
0215-511-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		475,000.00
0215-511-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		350,000.00
1687 EDP EQUIPMENT	133.29	133.29	0.00	0.00	0.00	0.00
0215-511-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		230,000.00
0215-511-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		30,000.00
0215-511-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,500,000.00
0215-511-01-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		4,500,000.00
0215-511-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,000,000.00
1120 REGULAR POSITIONS	1,266.61	1,266.61	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	876.98	876.98	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	550.42	550.42	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
1170 SOC SEC/MEDICARE CONTRIBUTIONS		96.89	96.89	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		67.09	67.09	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,857.99	2,857.99	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,826,412.88	1,826,412.88	0.00	0.00	0.00	0.00
	TOTAL FUND	1,826,412.88	1,826,412.88	0.00	0.00	0.00	0.00
FUND:	0427 ENERGY TRANSITION ASSISTANCE						
CATEGORY:	1 OPERATIONS						
	0427-511-01-19000000 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
FUND:	0568 SCHOOL INFRASTRUCTURE						
CATEGORY:	1 OPERATIONS						
	0568-511-01-19000055 LUMP SUMS AND OTHER PURPOSES				**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
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		2,787.00	2,787.00	0.00	0.00	0.00	0.00
6621 STRUCTURE ACQUISITION/CONST		6,010,432.60	6,010,432.60	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION		1,111,887.14	1,111,887.14	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES		73,512.06	73,512.06	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	7,198,618.80	7,198,618.80	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	7,198,618.80	7,198,618.80	0.00	0.00	0.00	0.00
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	7,198,618.80	7,198,618.80	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 511 CAPITAL DEVELOPMENT BOARD						
UNIT: 01 GENERAL OFFICE						
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
0971-511-01-44730320 CONSTRUCTION GRANTS				**BUDGET AUTHORITY:**		66,626,616.00
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	0.00	0.00	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:**		47,432,529.00
6625 REMODELING AND RENOVATION	269,349.84	269,349.84	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	25,818.77	25,818.77	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	295,168.61	295,168.61	0.00	0.00	0.00	0.00
TOTAL CATEGORY	295,168.61	295,168.61	0.00	0.00	0.00	0.00
TOTAL FUND	295,168.61	295,168.61	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:**		47,948,148.00
0972-511-01-69000126 PERMANENT IMPROVEMENT-LUMP SUM				**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	34,335,126.91	34,335,126.91	0.00	0.00	0.00	0.00
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:**		897,659.00
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:**		3,959,313.00
0141-511-05-66000320 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		75,508,070.00
0141-511-05-66000420 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		90,949,497.00
6625 REMODELING AND RENOVATION	1,065,453.27	1,065,453.27	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	1,065,453.27	1,065,453.27	0.00	0.00	0.00	0.00
TOTAL FUND	1,065,453.27	1,065,453.27	0.00	0.00	0.00	0.00
TOTAL UNIT	1,065,453.27	1,065,453.27	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 511 CAPITAL DEVELOPMENT BOARD						
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:**		1,059,365.00
6625 REMODELING AND RENOVATION	278,929.14	278,929.14	0.00	0.00	0.00	0.00
TOTAL CATEGORY	278,929.14	278,929.14	0.00	0.00	0.00	0.00
TOTAL FUND	278,929.14	278,929.14	0.00	0.00	0.00	0.00
TOTAL UNIT	278,929.14	278,929.14	0.00	0.00	0.00	0.00
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:**		7,670,023.00
0141-511-08-66000117 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		669,946.00
0141-511-08-66000319 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		2,178,222.00
0141-511-08-66000419 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		7,482,747.00
0141-511-08-66000519 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		2,365,252.00
6628 ARCHITECTURAL/ENGINEERING FEES	16,495.60	16,495.60	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
6625 REMODELING AND RENOVATION	159,269.07	159,269.07	0.00	0.00	0.00	0.00
0141-511-08-66000820 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		14,044,727.00
6628 ARCHITECTURAL/ENGINEERING FEES	125,127.05	125,127.05	0.00	0.00	0.00	0.00
0141-511-08-69000020 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		5,446,680.00
TOTAL CATEGORY	300,891.72	300,891.72	0.00	0.00	0.00	0.00
TOTAL FUND	300,891.72	300,891.72	0.00	0.00	0.00	0.00
TOTAL UNIT	300,891.72	300,891.72	0.00	0.00	0.00	0.00

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:**		114,021,050.00
0141-511-12-69000019 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		1,573,158.00
0141-511-12-69000120 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		18,487,435.00
6625 REMODELING AND RENOVATION	842,519.87	842,519.87	0.00	0.00	0.00	0.00
TOTAL CATEGORY	842,519.87	842,519.87	0.00	0.00	0.00	0.00
TOTAL FUND	842,519.87	842,519.87	0.00	0.00	0.00	0.00
TOTAL UNIT	842,519.87	842,519.87	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:**		28,641,937.00
6628 ARCHITECTURAL/ENGINEERING FEES	7,185.48	7,185.48	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,185.48	7,185.48	0.00	0.00	0.00	0.00
TOTAL FUND	7,185.48	7,185.48	0.00	0.00	0.00	0.00
TOTAL UNIT	7,185.48	7,185.48	0.00	0.00	0.00	0.00
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:**		36,415,854.00
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
0141-511-20-69000120 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		7,968,021.00
TOTAL CATEGORY	0.00	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 2027
For Period Ending 07/31/2026

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:**		43,949.00
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
0141-511-22-66002526 PERMANENT IMPROVEMENTS					**BUDGET AUTHORITY:**		58,000,000.00
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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		3,001,495.00
6628 ARCHITECTURAL/ENGINEERING FEES	1,653.00	1,653.00	0.00	0.00	0.00	0.00
0141-511-24-66000217 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		953,893.00
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:**		35,876,113.00
TOTAL CATEGORY	1,653.00	1,653.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,653.00	1,653.00	0.00	0.00	0.00	0.00
TOTAL UNIT	1,653.00	1,653.00	0.00	0.00	0.00	0.00

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						
	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:**		1,094,276.00
	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
	0141-511-26-66001119 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		60,496.00
	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:**		26,503.00
	0141-511-26-66001619 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		1,106,510.00
	0141-511-26-66001719 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		88,853.00
	0141-511-26-66001819 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		1,397,858.00
	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:**		1,237,528.00
	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:**		84,476,547.00
6625 REMODELING AND RENOVATION		349,769.12	349,769.12	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:**		896,125,670.00
6628 ARCHITECTURAL/ENGINEERING FEES		907,465.35	907,465.35	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,257,234.47	1,257,234.47	0.00	0.00	0.00	0.00
	TOTAL FUND	1,257,234.47	1,257,234.47	0.00	0.00	0.00	0.00
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	1,257,234.47	1,257,234.47	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	511 CAPITAL DEVELOPMENT BOARD						
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:**		1,058,239.00
6621 STRUCTURE ACQUISITION/CONST		247,610.51	247,610.51	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:**		78,685,823.00
6621 STRUCTURE ACQUISITION/CONST		3,551,189.93	3,551,189.93	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:**		13,999,005.00
	0141-511-28-69000521 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		30,000,000.00
	TOTAL CATEGORY	3,798,800.44	3,798,800.44	0.00	0.00	0.00	0.00
	TOTAL FUND	3,798,800.44	3,798,800.44	0.00	0.00	0.00	0.00
	TOTAL UNIT	3,798,800.44	3,798,800.44	0.00	0.00	0.00	0.00
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:**		32,619,463.00
	0141-511-35-66000820 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		28,757,098.00
	0141-511-35-66000925 PERMANENT IMPROVEMENTS				**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
	TOTAL UNIT	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:	511 CAPITAL DEVELOPMENT BOARD						
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
6625 REMODELING AND RENOVATION		465,736.66	465,736.66	0.00	0.00	0.00	0.00
	0141-511-36-66000519 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		1,239,411.00
	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:**		31,652,673.00
6628 ARCHITECTURAL/ENGINEERING FEES		105,061.30	105,061.30	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	570,797.96	570,797.96	0.00	0.00	0.00	0.00
	TOTAL FUND	570,797.96	570,797.96	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	570,797.96	570,797.96	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
UNIT:	42 ALPLM - LINCOLN LIBRARY/MUSEUM						
FUND:	0141 CAPITAL DEVELOPMENT						
CATEGORY:	6 PERMANENT IMPROVEMENTS						
	0141-511-42-66000020 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		1,964,817.00
	TOTAL CATEGORY	0.00	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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	511 CAPITAL DEVELOPMENT BOARD						
UNIT:	43 HUMAN SERVICES						
FUND:	0141 CAPITAL DEVELOPMENT						
CATEGORY:	6 PERMANENT IMPROVEMENTS						
	0141-511-43-66000017 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		385,850.00
6625 REMODELING AND RENOVATION		233,977.24	233,977.24	0.00	0.00	0.00	0.00
	0141-511-43-66000117 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		66,270.00
	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:**		1,753,186.00
6625 REMODELING AND RENOVATION		31,633.04	31,633.04	0.00	0.00	0.00	0.00
	0141-511-43-66000517 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		45,557.00
	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:**		226,493.00
	0141-511-43-66001220 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		805,608.00
	0141-511-43-66001320 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		29,949,446.00
	TOTAL CATEGORY	265,610.28	265,610.28	0.00	0.00	0.00	0.00
	TOTAL FUND	265,610.28	265,610.28	0.00	0.00	0.00	0.00
	TOTAL UNIT	265,610.28	265,610.28	0.00	0.00	0.00	0.00
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:**		75,211,302.00
6628 ARCHITECTURAL/ENGINEERING FEES		21,452.50	21,452.50	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:**		38,975,757.00
6625 REMODELING AND RENOVATION		624,437.40	624,437.40	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES		13,251.79	13,251.79	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	637,689.19	637,689.19	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	659,141.69	659,141.69	0.00	0.00	0.00	0.00
	TOTAL FUND	659,141.69	659,141.69	0.00	0.00	0.00	0.00
	TOTAL UNIT	659,141.69	659,141.69	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 511 CAPITAL DEVELOPMENT BOARD						
UNIT: 61 BOARD OF HIGHER EDUCATION						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-511-61-44730020 CONSTRUCTION GRANTS				**BUDGET AUTHORITY:**		79,623,634.00
0971-511-61-44730122 CONSTRUCTION GRANT				**BUDGET AUTHORITY:**		0.00
0971-511-61-44730126 CONSTRUCTION GRANT				**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	0.00	0.00	0.00	0.00	0.00	0.00
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:**		2,195,610.00
6621 STRUCTURE ACQUISITION/CONST	64,812.45	64,812.45	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	174.98	174.98	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	64,987.43	64,987.43	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:**		284,539.00
6628 ARCHITECTURAL/ENGINEERING FEES	3,863.21	3,863.21	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:**		10,233,848.00
6628 ARCHITECTURAL/ENGINEERING FEES	9,235.84	9,235.84	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:**		259,565.00
0141-511-64-69000219 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		1,000.00
0141-511-64-69000320 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		49,814,164.00
0141-511-64-69000420 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		23,023,492.00
6673 MOVEABLE EQUIPMENT	839,835.89	839,835.89	0.00	0.00	0.00	0.00
0141-511-64-69000520 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		3,980,327.00
6625 REMODELING AND RENOVATION	47,975.47	47,975.47	0.00	0.00	0.00	0.00
TOTAL CATEGORY	965,897.84	965,897.84	0.00	0.00	0.00	0.00
TOTAL FUND	965,897.84	965,897.84	0.00	0.00	0.00	0.00
TOTAL UNIT	965,897.84	965,897.84	0.00	0.00	0.00	0.00

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:**		1,833,647.00
	0141-511-66-66000117 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		12,504.00
	0141-511-66-66000219 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		13,052.00
	TOTAL CATEGORY	0.00	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:	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:**		522,497.00
	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
	0141-511-69-69000100 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		110,000,000.00
	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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0141-511-76-66000017 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:**		64,716,369.00
6628 ARCHITECTURAL/ENGINEERING FEES	20,911.00	20,911.00	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:**		566,866.00
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
0141-511-76-66001719 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		47,113.00
0141-511-76-66001820 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		728,009.00
0141-511-76-66001920 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		25,160,324.00
6621 STRUCTURE ACQUISITION/CONST	1,029,802.71	1,029,802.71	0.00	0.00	0.00	0.00
0141-511-76-66002020 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		31,440,635.00
6628 ARCHITECTURAL/ENGINEERING FEES	144,499.68	144,499.68	0.00	0.00	0.00	0.00
0141-511-76-69000019 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		18,109,670.00
6628 ARCHITECTURAL/ENGINEERING FEES	51,324.00	51,324.00	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:**		138,008,944.00
6625 REMODELING AND RENOVATION	797,358.51	797,358.51	0.00	0.00	0.00	0.00
0141-511-76-69000520 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		6,153,669.00
6625 REMODELING AND RENOVATION	143,030.19	143,030.19	0.00	0.00	0.00	0.00
0141-511-76-69000620 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		191,128,697.00
6625 REMODELING AND RENOVATION	522,196.16	522,196.16	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	3,875.70	3,875.70	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	526,071.86	526,071.86	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,712,997.95	2,712,997.95	0.00	0.00	0.00	0.00
TOTAL FUND	2,712,997.95	2,712,997.95	0.00	0.00	0.00	0.00

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
0971-511-76-44730326 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:**		255,747,273.00
6621 STRUCTURE ACQUISITION/CONST	484,446.79	484,446.79	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION	144,746.64	144,746.64	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	1,098.73	1,098.73	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	630,292.16	630,292.16	0.00	0.00	0.00	0.00
TOTAL CATEGORY	630,292.16	630,292.16	0.00	0.00	0.00	0.00
TOTAL FUND	630,292.16	630,292.16	0.00	0.00	0.00	0.00
TOTAL UNIT	3,343,290.11	3,343,290.11	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:**		163,209.00
0141-511-84-69000618 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		5,254.00
0141-511-84-69000718 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		5,862,039.00
6628 ARCHITECTURAL/ENGINEERING FEES	14,279.92	14,279.92	0.00	0.00	0.00	0.00
0141-511-84-69001018 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		1,766,130.00
0141-511-84-69001318 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		11,949,450.00
6621 STRUCTURE ACQUISITION/CONST	2,551,489.10	2,551,489.10	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	606,457.19	606,457.19	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,157,946.29	3,157,946.29	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

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						
0141-511-84-69002119 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:**		5,739,499.00
6625 REMODELING AND RENOVATION	725,371.05	725,371.05	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	36,781.17	36,781.17	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	762,152.22	762,152.22	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
0141-511-84-69003419 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:**		5,234,606.00
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:**		16,205,274.00
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:**		3,838,004.00
6625 REMODELING AND RENOVATION	1,796,329.80	1,796,329.80	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
0141-511-84-69005419 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		1,410,000.00
0141-511-84-69005519 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		1,202,320.00
0141-511-84-69005720 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		505,297.00
0141-511-84-69005920 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		27,021.00
0141-511-84-69006020 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		12,669,700.00
0141-511-84-69006120 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		120,499.00
0141-511-84-69006220 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		4,400.00
0141-511-84-69006320 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		3,110,626.00
0141-511-84-69006420 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		4,757,022.00
0141-511-84-69006520 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		483,689.00
6625 REMODELING AND RENOVATION	6,553.52	6,553.52	0.00	0.00	0.00	0.00

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						
0141-511-84-69006720 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:**		1,127,676.00
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:**		29,814,097.00
6621 STRUCTURE ACQUISITION/CONST	1,168,974.72	1,168,974.72	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION	1,350.00	1,350.00	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	57,287.78	57,287.78	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,227,612.50	1,227,612.50	0.00	0.00	0.00	0.00
0141-511-84-69007420 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		2,642,900.00
0141-511-84-69007520 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		35,035,318.00
0141-511-84-69007620 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		5,197,408.00
6625 REMODELING AND RENOVATION	279,064.43	279,064.43	0.00	0.00	0.00	0.00
0141-511-84-69007720 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		1,658,242.00
6625 REMODELING AND RENOVATION	310,050.78	310,050.78	0.00	0.00	0.00	0.00
0141-511-84-69007820 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		1,834,223.00
6625 REMODELING AND RENOVATION	58,981.11	58,981.11	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	24,081.67	24,081.67	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	83,062.78	83,062.78	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:**		78,702,462.00
6625 REMODELING AND RENOVATION	946,342.96	946,342.96	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	37,858.77	37,858.77	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	984,201.73	984,201.73	0.00	0.00	0.00	0.00
0141-511-84-69008120 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		16,726,089.00
6625 REMODELING AND RENOVATION	964,221.01	964,221.01	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	78,803.64	78,803.64	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,043,024.65	1,043,024.65	0.00	0.00	0.00	0.00
0141-511-84-69008321 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		17,500,000.00
0141-511-84-69008400 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		4,225,000.00
TOTAL CATEGORY	9,664,278.62	9,664,278.62	0.00	0.00	0.00	0.00
TOTAL FUND	9,664,278.62	9,664,278.62	0.00	0.00	0.00	0.00
TOTAL UNIT	9,664,278.62	9,664,278.62	0.00	0.00	0.00	0.00

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:**		550,000.00
	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:	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:**		2,158,768.00
	TOTAL CATEGORY	0.00	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:	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	0.00	0.00	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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		62,517,353.00
0141-511-93-66000420 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		52,940,968.00
6628 ARCHITECTURAL/ENGINEERING FEES	257,241.25	257,241.25	0.00	0.00	0.00	0.00
TOTAL CATEGORY	257,241.25	257,241.25	0.00	0.00	0.00	0.00
TOTAL FUND	257,241.25	257,241.25	0.00	0.00	0.00	0.00
TOTAL UNIT	257,241.25	257,241.25	0.00	0.00	0.00	0.00
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:**		3,049,987.00
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:**		3,228,622.00
TOTAL CATEGORY	0.00	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: 0617 CDB CONTRIBUTORY TRUST						
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0617-511-97-69000022 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		4,989,571.00
6625 REMODELING AND RENOVATION	224,655.31	224,655.31	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	9,948.40	9,948.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	234,603.71	234,603.71	0.00	0.00	0.00	0.00
0617-511-97-69000024 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		41,271,910.00
6625 REMODELING AND RENOVATION	498,352.91	498,352.91	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	270,678.74	270,678.74	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	769,031.65	769,031.65	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,003,635.36	1,003,635.36	0.00	0.00	0.00	0.00
TOTAL FUND	1,003,635.36	1,003,635.36	0.00	0.00	0.00	0.00
TOTAL UNIT	1,003,635.36	1,003,635.36	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 511 CAPITAL DEVELOPMENT BOARD						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,559,885.55	1,559,885.55	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	876.98	876.98	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	679,330.95	679,330.95	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	113,884.75	113,884.75	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	67.09	67.09	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	451,223.00	451,223.00	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
1205 FREIGHT, EXPRESS AND DRAYAGE	195.14	195.14	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	4,291.00	4,291.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	3,718.80	3,718.80	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	813.25	813.25	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	4,924.00	4,924.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	2,730.00	2,730.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	5,400.00	5,400.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	815.00	815.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	2,225.00	2,225.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	540.00	540.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	770.07	770.07	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	283.37	283.37	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	29.70	29.70	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	80.02	80.02	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	133.29	133.29	0.00	0.00	0.00	0.00
6621 STRUCTURE ACQUISITION/CONST	17,006,714.70	17,006,714.70	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION	24,775,363.07	24,775,363.07	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	5,162,738.79	5,162,738.79	0.00	0.00	0.00	0.00
6673 MOVEABLE EQUIPMENT	8,839,835.89	8,839,835.89	0.00	0.00	0.00	0.00
TOTAL DEPT	58,617,687.41	58,617,687.41	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		565,300.00
1120 REGULAR POSITIONS	19,211.00	19,211.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,391.01	1,391.01	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	2,838.69	2,838.69	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	133.00	133.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	128.38	128.38	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	23,702.08	23,702.08	0.00	0.00	0.00	0.00
TOTAL CATEGORY	23,702.08	23,702.08	0.00	0.00	0.00	0.00
TOTAL FUND	23,702.08	23,702.08	0.00	0.00	0.00	0.00
TOTAL UNIT	23,702.08	23,702.08	0.00	0.00	0.00	0.00

DEPT: 517 CIVIL SERVICE COMMISSION

DEPT SUMMARY

1120 REGULAR POSITIONS	19,211.00	19,211.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,391.01	1,391.01	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	2,838.69	2,838.69	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	133.00	133.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	128.38	128.38	0.00	0.00	0.00	0.00
TOTAL DEPT	23,702.08	23,702.08	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
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
TOTAL CATEGORY	0.00	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: 20 CHAIRMAN & COMMISSIONER OFFICE						
FUND: 0018 TRANSPORTATION REGULATORY						
CATEGORY: 1 OPERATIONS						
0018-524-20-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		137,000.00
1120 REGULAR POSITIONS	5,682.50	5,682.50	0.00	0.00	0.00	0.00
0018-524-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		60,000.00
1161 STATE EMPLOYEE RETIREMENT	2,471.11	2,471.11	0.00	0.00	0.00	0.00
0018-524-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		10,500.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	424.08	424.08	0.00	0.00	0.00	0.00
0018-524-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		35,200.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,006.31	1,006.31	0.00	0.00	0.00	0.00
0018-524-20-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		500.00
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:**		4,500.00
0018-524-20-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		0.00
TOTAL CATEGORY	9,584.00	9,584.00	0.00	0.00	0.00	0.00
TOTAL FUND	9,584.00	9,584.00	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		1,356,500.00
1120 REGULAR POSITIONS	52,495.50	52,495.50	0.00	0.00	0.00	0.00
0059-524-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		595,000.00
1161 STATE EMPLOYEE RETIREMENT	22,822.97	22,822.97	0.00	0.00	0.00	0.00
0059-524-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		104,600.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,880.38	3,880.38	0.00	0.00	0.00	0.00
0059-524-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		387,200.00
1180 EMPLOYER CONTRB GRP INSURANCE	10,994.43	10,994.43	0.00	0.00	0.00	0.00
0059-524-20-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		33,300.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	2,690.00	2,690.00	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
TOTAL BUDGET LINE	3,764.00	3,764.00	0.00	0.00	0.00	0.00
0059-524-20-12900000 TRAVEL				**BUDGET AUTHORITY:**		85,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,111.54	1,111.54	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	535.89	535.89	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	1,940.33	1,940.33	0.00	0.00	0.00	0.00
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:**		14,500.00
0059-524-20-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		500.00
TOTAL CATEGORY	95,897.61	95,897.61	0.00	0.00	0.00	0.00
TOTAL FUND	95,897.61	95,897.61	0.00	0.00	0.00	0.00
TOTAL UNIT	105,481.61	105,481.61	0.00	0.00	0.00	0.00
UNIT: 30 PUBLIC UTILITIES						

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0059-524-30-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		20,820,000.00
1120 REGULAR POSITIONS	684,549.72	684,549.72	0.00	0.00	0.00	0.00
0059-524-30-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		8,610,800.00
1161 STATE EMPLOYEE RETIREMENT	297,455.62	297,455.62	0.00	0.00	0.00	0.00
0059-524-30-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		1,588,400.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	49,713.76	49,713.76	0.00	0.00	0.00	0.00
0059-524-30-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		5,913,600.00
1180 EMPLOYER CONTRB GRP INSURANCE	183,550.69	183,550.69	0.00	0.00	0.00	0.00
0059-524-30-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		8,343,300.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	450.00	450.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	23.54	23.54	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	46,174.36	46,174.36	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	31,037.50	31,037.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	77,685.40	77,685.40	0.00	0.00	0.00	0.00
0059-524-30-12900000 TRAVEL				**BUDGET AUTHORITY:**		260,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	6,722.57	6,722.57	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	906.96	906.96	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,629.53	7,629.53	0.00	0.00	0.00	0.00
0059-524-30-13000000 COMMODITIES				**BUDGET AUTHORITY:**		34,000.00
1370 WEARING APPAREL	578.00	578.00	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	56.29	56.29	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	634.29	634.29	0.00	0.00	0.00	0.00
0059-524-30-13020000 PRINTING				**BUDGET AUTHORITY:**		22,000.00
0059-524-30-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		545,000.00
0059-524-30-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		566,000.00
1271 SURETY BOND & INSUR. PREMIUMS	341.25	341.25	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	56,250.00	56,250.00	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	152.75	152.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	56,744.00	56,744.00	0.00	0.00	0.00	0.00
0059-524-30-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		245,000.00
0059-524-30-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		58,000.00
0059-524-30-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		12,000,000.00
1120 REGULAR POSITIONS	217,926.69	217,926.69	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	94,778.90	94,778.90	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	15,456.25	15,456.25	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	50,846.36	50,846.36	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	4,312.76	4,312.76	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	303.40	303.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	383,624.36	383,624.36	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,741,587.37	1,741,587.37	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:	6 PERMANENT IMPROVEMENTS						
	0059-524-30-66000000 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		6,000,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
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	1,741,587.37	1,741,587.37	0.00	0.00	0.00	0.00
FUND:	0127 IL UNDERGROUND UTL FAC DAMAGE						
CATEGORY:	4 AWARDS AND GRANTS						
	0127-524-30-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		7,000,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY:	9 REFUNDS						
	0127-524-30-99390000 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	0.00	0.00	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
	TOTAL CATEGORY	0.00	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:	0672 CONSUMER INTERVENOR COMP.						
CATEGORY:	1 OPERATIONS						
	0672-524-30-19000000 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	1,741,587.37	1,741,587.37	0.00	0.00	0.00	0.00

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						
0018-524-40-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		9,110,000.00
1120 REGULAR POSITIONS	352,114.50	352,114.50	0.00	0.00	0.00	0.00
0018-524-40-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		3,960,000.00
1161 STATE EMPLOYEE RETIREMENT	153,359.76	153,359.76	0.00	0.00	0.00	0.00
0018-524-40-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		696,300.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	21,435.14	21,435.14	0.00	0.00	0.00	0.00
0018-524-40-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		2,534,400.00
1180 EMPLOYER CONTRB GRP INSURANCE	103,922.59	103,922.59	0.00	0.00	0.00	0.00
0018-524-40-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,872,500.00
1201 PETTY CASH FUND REIMBURSEMENTS	242.58	242.58	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	44.71	44.71	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	24,863.12	24,863.12	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	17,767.50	17,767.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	42,917.91	42,917.91	0.00	0.00	0.00	0.00
0018-524-40-12900000 TRAVEL				**BUDGET AUTHORITY:**		93,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,097.38	2,097.38	0.00	0.00	0.00	0.00
0018-524-40-13000000 COMMODITIES				**BUDGET AUTHORITY:**		45,000.00
1370 WEARING APPAREL	109.00	109.00	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	30.31	30.31	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	139.31	139.31	0.00	0.00	0.00	0.00
0018-524-40-13020000 PRINTING				**BUDGET AUTHORITY:**		60,000.00
0018-524-40-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		712,500.00
0018-524-40-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		313,000.00
1271 SURETY BOND & INSUR. PREMIUMS	183.75	183.75	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	82.25	82.25	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	266.00	266.00	0.00	0.00	0.00	0.00
0018-524-40-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		409,500.00
1723 RENTAL,RADIO COMMUNICATION SRV	39,788.00	39,788.00	0.00	0.00	0.00	0.00
0018-524-40-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		103,000.00
TOTAL CATEGORY	716,040.59	716,040.59	0.00	0.00	0.00	0.00
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
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	716,040.59	716,040.59	0.00	0.00	0.00	0.00
TOTAL UNIT	716,040.59	716,040.59	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 524 IL COMMERCE COMMISSION						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,312,768.91	1,312,768.91	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	570,888.36	570,888.36	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	90,909.61	90,909.61	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	350,320.38	350,320.38	0.00	0.00	0.00	0.00
1201 PETTY CASH FUND REIMBURSEMENTS	242.58	242.58	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	3,140.00	3,140.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	68.25	68.25	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	75,350.24	75,350.24	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	525.00	525.00	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
1277 ASSOCIATION DUES	48,805.00	48,805.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	56,250.00	56,250.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	10,234.89	10,234.89	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,442.85	1,442.85	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	292.90	292.90	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	687.00	687.00	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	86.60	86.60	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	235.00	235.00	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	39,788.00	39,788.00	0.00	0.00	0.00	0.00
TOTAL DEPT	2,563,109.57	2,563,109.57	0.00	0.00	0.00	0.00

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	20,289.03	20,289.03	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,487.39	1,487.39	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	150.00	150.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	1,116.00	1,116.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	23,042.42	23,042.42	0.00	0.00	0.00	0.00
TOTAL CATEGORY	23,042.42	23,042.42	0.00	0.00	0.00	0.00
TOTAL FUND	23,042.42	23,042.42	0.00	0.00	0.00	0.00
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
1284 COMPUTER SOFTWARE	14,000.00	14,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	14,000.00	14,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	14,000.00	14,000.00	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:**		400,000.00
1120 REGULAR POSITIONS	4,615.00	4,615.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,010.31	2,010.31	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	334.63	334.63	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,015.22	1,015.22	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	5,355.00	5,355.00	0.00	0.00	0.00	0.00
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	1,128.60	1,128.60	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	1,226.70	1,226.70	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	15,685.46	15,685.46	0.00	0.00	0.00	0.00
TOTAL CATEGORY	15,685.46	15,685.46	0.00	0.00	0.00	0.00
TOTAL FUND	15,685.46	15,685.46	0.00	0.00	0.00	0.00
TOTAL UNIT	52,727.88	52,727.88	0.00	0.00	0.00	0.00
DEPT: 526 DEAF & HARD OF HEARING COMM						
DEPT SUMMARY						
1120 REGULAR POSITIONS	24,904.03	24,904.03	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,010.31	2,010.31	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,822.02	1,822.02	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,015.22	1,015.22	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	150.00	150.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	5,355.00	5,355.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	1,116.00	1,116.00	0.00	0.00	0.00	0.00
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	1,128.60	1,128.60	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
1286 TRAVEL - NON/STATE EMPLOYEES	1,226.70	1,226.70	0.00	0.00	0.00	0.00
TOTAL DEPT	52,727.88	52,727.88	0.00	0.00	0.00	0.00

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:**		2,025,250.00
1120 REGULAR POSITIONS	110,666.84	110,666.84	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	4,432.64	4,432.64	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,915.30	7,915.30	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	123,014.78	123,014.78	0.00	0.00	0.00	0.00
TOTAL CATEGORY	123,014.78	123,014.78	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-528-01-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		7,000,000.00
0001-528-01-44000100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		7,000,000.00
4483 CT/CLAIMS AWARDS-CRIME VICTIMS	1,535.00	1,535.00	0.00	0.00	0.00	0.00
0001-528-01-44000200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		40,000,000.00
4484 CT/CLMS AWRD-CRIME VICTIM PROV	359.56	359.56	0.00	0.00	0.00	0.00
4486 CT/CLAIMS AWARDS - ALL OTHER	224,197.92	224,197.92	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	224,557.48	224,557.48	0.00	0.00	0.00	0.00
0001-528-01-44000400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,000,000.00
TOTAL CATEGORY	226,092.48	226,092.48	0.00	0.00	0.00	0.00
TOTAL FUND	349,107.26	349,107.26	0.00	0.00	0.00	0.00
FUND: 0011 ROAD						
CATEGORY: 4 AWARDS AND GRANTS						
0011-528-01-44000000 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: 0220 DCFS CHILDREN'S SERVICES						
CATEGORY: 4 AWARDS AND GRANTS						
0220-528-01-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,500,000.00
4484 CT/CLMS AWRD-CRIME VICTIM PROV	36,000.00	36,000.00	0.00	0.00	0.00	0.00
4485 CT/CLAIMS AWRDS-GENERAL CLAIMS	10,576.79	10,576.79	0.00	0.00	0.00	0.00
4486 CT/CLAIMS AWARDS - ALL OTHER	706,584.08	706,584.08	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	753,160.87	753,160.87	0.00	0.00	0.00	0.00
TOTAL CATEGORY	753,160.87	753,160.87	0.00	0.00	0.00	0.00
TOTAL FUND	753,160.87	753,160.87	0.00	0.00	0.00	0.00
FUND: 0314 FACILITIES MANAGEMENT REVOLV						
CATEGORY: 4 AWARDS AND GRANTS						
0314-528-01-44000000 AWARDS AND GRANTS				**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 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 528 COURT OF CLAIMS						
UNIT: 01 CLAIMS ADJUDICATION						
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	7,500.00	7,500.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	300.00	300.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	3,259.14	3,259.14	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	573.76	573.76	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,632.90	11,632.90	0.00	0.00	0.00	0.00
TOTAL CATEGORY	11,632.90	11,632.90	0.00	0.00	0.00	0.00
TOTAL FUND	11,632.90	11,632.90	0.00	0.00	0.00	0.00
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	252,735.46	252,735.46	0.00	0.00	0.00	0.00
4484 CT/CLMS AWRD-CRIME VICTIM PROV	175,898.28	175,898.28	0.00	0.00	0.00	0.00
4486 CT/CLAIMS AWARDS - ALL OTHER	36,422.27	36,422.27	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	465,056.01	465,056.01	0.00	0.00	0.00	0.00
TOTAL CATEGORY	465,056.01	465,056.01	0.00	0.00	0.00	0.00
TOTAL FUND	465,056.01	465,056.01	0.00	0.00	0.00	0.00
TOTAL UNIT	1,578,957.04	1,578,957.04	0.00	0.00	0.00	0.00

DEPT: 528 COURT OF CLAIMS

DEPT SUMMARY

1120 REGULAR POSITIONS	118,166.84	118,166.84	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	4,732.64	4,732.64	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	3,259.14	3,259.14	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,489.06	8,489.06	0.00	0.00	0.00	0.00
4483 CT/CLAIMS AWARDS-CRIME VICTIMS	254,270.46	254,270.46	0.00	0.00	0.00	0.00
4484 CT/CLMS AWRD-CRIME VICTIM PROV	212,257.84	212,257.84	0.00	0.00	0.00	0.00
4485 CT/CLAIMS AWRDS-GENERAL CLAIMS	10,576.79	10,576.79	0.00	0.00	0.00	0.00
4486 CT/CLAIMS AWARDS - ALL OTHER	967,204.27	967,204.27	0.00	0.00	0.00	0.00
TOTAL DEPT	1,578,957.04	1,578,957.04	0.00	0.00	0.00	0.00

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
TOTAL CATEGORY	0.00	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: 0065 U S ENVIRONMENTAL PROTECTION						
CATEGORY: 1 OPERATIONS						
0065-532-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		2,500,000.00
0065-532-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		2,000,000.00
0065-532-01-19000000 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: 0072 UNDERGROUND STORAGE TANK						
CATEGORY: 1 OPERATIONS						
0072-532-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,000,000.00
0072-532-01-16000000 ELECTRONIC DATA PROCESSING				**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: 0074 EPA SPEC STATE PROJ TRUST						
CATEGORY: 1 OPERATIONS						
0074-532-01-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,450,000.00
1120 REGULAR POSITIONS	11,851.00	11,851.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	5,155.72	5,155.72	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	859.97	859.97	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,095.54	3,095.54	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	20,962.23	20,962.23	0.00	0.00	0.00	0.00
0074-532-01-19000155 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		550,000.00
1277 ASSOCIATION DUES	51,000.00	51,000.00	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	388.58	388.58	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	1,470.71	1,470.71	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	1,422.96	1,422.96	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	54,282.25	54,282.25	0.00	0.00	0.00	0.00
TOTAL CATEGORY	75,244.48	75,244.48	0.00	0.00	0.00	0.00
TOTAL FUND	75,244.48	75,244.48	0.00	0.00	0.00	0.00
FUND: 0078 SOLID WASTE MANAGEMENT						
CATEGORY: 1 OPERATIONS						
0078-532-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,000,000.00
0078-532-01-16000000 ELECTRONIC DATA PROCESSING				**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: 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
0089-532-01-16000000 ELECTRONIC DATA PROCESSING				**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: 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: 0154 EPA COURT TRUST						
CATEGORY: 1 OPERATIONS						
0154-532-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		38,000,000.00
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: 0270 CLEAN WATER STATE REVOLVING						
CATEGORY: 1 OPERATIONS						
0270-532-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,125,000.00
0270-532-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		1,275,000.00
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: 0693 DRINKING WATER STATE REVOLVING						
CATEGORY: 1 OPERATIONS						
0693-532-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		375,000.00
0693-532-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		425,000.00
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: 0731 IL CLEAN WATER FUND						
CATEGORY: 1 OPERATIONS						
0731-532-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		200,000.00
1289 CONTRACTUAL SERVICES, NEC	615.00	615.00	0.00	0.00	0.00	0.00
0731-532-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		500,000.00
TOTAL CATEGORY	615.00	615.00	0.00	0.00	0.00	0.00
TOTAL FUND	615.00	615.00	0.00	0.00	0.00	0.00
FUND: 0774 OIL SPILL RESPONSE						
CATEGORY: 1 OPERATIONS						
0774-532-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		250,000.00
1723 RENTAL,RADIO COMMUNICATION SRV	860.00	860.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	860.00	860.00	0.00	0.00	0.00	0.00
TOTAL FUND	860.00	860.00	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	532 ENVIRONMENTAL PROTECT AGENCY						
UNIT:	01 ADMINISTRATION						
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
	TOTAL CATEGORY	0.00	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:	4 AWARDS AND GRANTS						
	0845-532-01-44000000 AWARDS AND GRANTS				**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:	0944 ENVIRO PROTECT PERMIT & INSP						
CATEGORY:	1 OPERATIONS						
	0944-532-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		500,000.00
	0944-532-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		1,450,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY:	9 REFUNDS						
	0944-532-01-99390000 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
FUND:	0963 VEHICLE INSPECTION						
CATEGORY:	1 OPERATIONS						
	0963-532-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		600,000.00
	0963-532-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		1,250,000.00
	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	76,719.48	76,719.48	0.00	0.00	0.00	0.00

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:**		2,000,000.00
0065-532-10-19000699 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		14,100,000.00
1120 REGULAR POSITIONS	310,259.59	310,259.59	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	135,112.61	135,112.61	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	22,734.22	22,734.22	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	91,452.80	91,452.80	0.00	0.00	0.00	0.00
1252 ELECTRICITY	513.71	513.71	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	560,072.93	560,072.93	0.00	0.00	0.00	0.00
TOTAL CATEGORY	560,072.93	560,072.93	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0065-532-10-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,000,000.00
0065-532-10-49000125 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000,000.00
0065-532-10-49000225 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		99,585,722.00
0065-532-10-49000325 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		406,996,261.00
1120 REGULAR POSITIONS	35,323.00	35,323.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	15,359.72	15,359.72	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,500.96	2,500.96	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	12,034.72	12,034.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	65,218.40	65,218.40	0.00	0.00	0.00	0.00
0065-532-10-49000426 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000,000.00
TOTAL CATEGORY	65,218.40	65,218.40	0.00	0.00	0.00	0.00
TOTAL FUND	625,291.33	625,291.33	0.00	0.00	0.00	0.00
FUND: 0091 CLEAN AIR ACT PERMIT						
CATEGORY: 1 OPERATIONS						
0091-532-10-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		25,358,200.00
1120 REGULAR POSITIONS	808,144.62	808,144.62	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	351,571.57	351,571.57	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	59,474.43	59,474.43	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	207,592.08	207,592.08	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	414.20	414.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,427,196.90	1,427,196.90	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,427,196.90	1,427,196.90	0.00	0.00	0.00	0.00
TOTAL FUND	1,427,196.90	1,427,196.90	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	532 ENVIRONMENTAL PROTECT AGENCY						
UNIT:	10 AIR-POLLUTION CONTROL						
FUND:	0422 ELECTRIC VEHICLE & CHARGING						
CATEGORY:	1 OPERATIONS						
	0422-532-10-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		600,000.00
1120 REGULAR POSITIONS		19,676.00	19,676.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		8,552.89	8,552.89	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,184.75	1,184.75	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		11,875.26	11,875.26	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	41,288.90	41,288.90	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	41,288.90	41,288.90	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0422-532-10-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		14,000,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	41,288.90	41,288.90	0.00	0.00	0.00	0.00
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:**		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:	0944 ENVIRO PROTECT PERMIT & INSP						
CATEGORY:	1 OPERATIONS						
	0944-532-10-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		11,000,000.00
1120 REGULAR POSITIONS		241,208.96	241,208.96	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		104,925.01	104,925.01	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		17,655.82	17,655.82	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		71,766.43	71,766.43	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		61.65	61.65	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		301.20	301.20	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		4,001.00	4,001.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		269.03	269.03	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS		1,997.49	1,997.49	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	442,186.59	442,186.59	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	442,186.59	442,186.59	0.00	0.00	0.00	0.00
	TOTAL FUND	442,186.59	442,186.59	0.00	0.00	0.00	0.00

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:**		6,084,600.00
1120 REGULAR POSITIONS	403,462.77	403,462.77	0.00	0.00	0.00	0.00
0963-532-10-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		2,644,100.00
1161 STATE EMPLOYEE RETIREMENT	175,652.15	175,652.15	0.00	0.00	0.00	0.00
0963-532-10-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		465,500.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	29,533.90	29,533.90	0.00	0.00	0.00	0.00
0963-532-10-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		1,900,800.00
1180 EMPLOYER CONTRB GRP INSURANCE	122,914.75	122,914.75	0.00	0.00	0.00	0.00
0963-532-10-12000099 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		20,000,000.00
0963-532-10-12900000 TRAVEL				**BUDGET AUTHORITY:**		10,000.00
0963-532-10-13000000 COMMODITIES				**BUDGET AUTHORITY:**		15,000.00
0963-532-10-13020000 PRINTING				**BUDGET AUTHORITY:**		20,000.00
0963-532-10-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		395,000.00
0963-532-10-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		250,000.00
0963-532-10-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		20,000.00
TOTAL CATEGORY	731,563.57	731,563.57	0.00	0.00	0.00	0.00
TOTAL FUND	731,563.57	731,563.57	0.00	0.00	0.00	0.00
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-532-10-49000020 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		47,565,190.00
4443 TAXABLE GRANTS PMNTS TO RECIP	1,696,000.00	1,696,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,696,000.00	1,696,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,696,000.00	1,696,000.00	0.00	0.00	0.00	0.00
TOTAL UNIT	4,963,527.29	4,963,527.29	0.00	0.00	0.00	0.00
UNIT: 20 LABORATORY SERVICES						
FUND: 0078 SOLID WASTE MANAGEMENT						
CATEGORY: 1 OPERATIONS						
0078-532-20-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,000,000.00
1205 FREIGHT, EXPRESS AND DRAYAGE	2,553.18	2,553.18	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,553.18	2,553.18	0.00	0.00	0.00	0.00
TOTAL FUND	2,553.18	2,553.18	0.00	0.00	0.00	0.00
FUND: 0288 COMMUNITY WATER SUPPLY LAB						
CATEGORY: 1 OPERATIONS						
0288-532-20-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,300,000.00
1120 REGULAR POSITIONS	47,710.00	47,710.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	20,756.46	20,756.46	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,449.13	3,449.13	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	20,683.70	20,683.70	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	92,599.29	92,599.29	0.00	0.00	0.00	0.00
TOTAL CATEGORY	92,599.29	92,599.29	0.00	0.00	0.00	0.00
TOTAL FUND	92,599.29	92,599.29	0.00	0.00	0.00	0.00

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:**		600,000.00
1120 REGULAR POSITIONS	14,309.00	14,309.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	6,221.73	6,221.73	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,062.71	1,062.71	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,906.06	3,906.06	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	7,300.00	7,300.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	784.38	784.38	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	33,583.88	33,583.88	0.00	0.00	0.00	0.00
TOTAL CATEGORY	33,583.88	33,583.88	0.00	0.00	0.00	0.00
TOTAL FUND	33,583.88	33,583.88	0.00	0.00	0.00	0.00
FUND: 0731 IL CLEAN WATER FUND						
CATEGORY: 1 OPERATIONS						
0731-532-20-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,800,000.00
1120 REGULAR POSITIONS	68,434.17	68,434.17	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	29,746.10	29,746.10	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,996.72	4,996.72	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	21,692.86	21,692.86	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	4,080.00	4,080.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	531.44	531.44	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,211.70	1,211.70	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	130,692.99	130,692.99	0.00	0.00	0.00	0.00
TOTAL CATEGORY	130,692.99	130,692.99	0.00	0.00	0.00	0.00
TOTAL FUND	130,692.99	130,692.99	0.00	0.00	0.00	0.00
TOTAL UNIT	259,429.34	259,429.34	0.00	0.00	0.00	0.00
UNIT: 30 LAND POLLUTION CONTROL						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-532-30-19930000 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		9,000,000.00
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 2027
For Period Ending 07/31/2026

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						
0065-532-30-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		10,000,000.00
0065-532-30-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,500,000.00
0065-532-30-19000399 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,000,000.00
1120 REGULAR POSITIONS	14,689.01	14,689.01	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	6,385.88	6,385.88	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,068.99	1,068.99	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	5,580.82	5,580.82	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	27,724.70	27,724.70	0.00	0.00	0.00	0.00
0065-532-30-19000699 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		11,105,000.00
1120 REGULAR POSITIONS	240,671.62	240,671.62	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	104,687.25	104,687.25	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	16,652.87	16,652.87	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	78,946.47	78,946.47	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	85.00	85.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	661.68	661.68	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	93.66	93.66	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	394.02	394.02	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	442,192.57	442,192.57	0.00	0.00	0.00	0.00
TOTAL CATEGORY	469,917.27	469,917.27	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0065-532-30-49000325 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,955,264.00
0065-532-30-49001024 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,701,129.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	469,917.27	469,917.27	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
0072-532-30-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		8,629,200.00
1120 REGULAR POSITIONS	539,594.56	539,594.56	0.00	0.00	0.00	0.00
0072-532-30-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		3,749,900.00
1161 STATE EMPLOYEE RETIREMENT	234,854.57	234,854.57	0.00	0.00	0.00	0.00
0072-532-30-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		660,100.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	39,153.43	39,153.43	0.00	0.00	0.00	0.00
0072-532-30-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		2,604,800.00
1180 EMPLOYER CONTRB GRP INSURANCE	183,184.72	183,184.72	0.00	0.00	0.00	0.00
0072-532-30-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		5,000,000.00
1229 REPAIR AND MAINTENANCE, NEC	11,064.00	11,064.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	1,500.00	1,500.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	8,078.33	8,078.33	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	20,642.33	20,642.33	0.00	0.00	0.00	0.00
0072-532-30-12900000 TRAVEL				**BUDGET AUTHORITY:**		40,000.00
0072-532-30-13000000 COMMODITIES				**BUDGET AUTHORITY:**		100,000.00
1399 COMMODITIES, NEC	401.39	401.39	0.00	0.00	0.00	0.00
0072-532-30-13020000 PRINTING				**BUDGET AUTHORITY:**		5,000.00
0072-532-30-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		843,000.00
0072-532-30-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		145,000.00
0072-532-30-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		16,000.00
TOTAL CATEGORY	1,017,831.00	1,017,831.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0072-532-30-49000199 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		40,100,000.00
4443 TAXABLE GRANTS PMNTS TO RECIP	50,953.22	50,953.22	0.00	0.00	0.00	0.00
TOTAL CATEGORY	50,953.22	50,953.22	0.00	0.00	0.00	0.00
TOTAL FUND	1,068,784.22	1,068,784.22	0.00	0.00	0.00	0.00

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						
0078-532-30-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		8,571,200.00
1120 REGULAR POSITIONS	525,847.82	525,847.82	0.00	0.00	0.00	0.00
0078-532-30-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		3,724,700.00
1161 STATE EMPLOYEE RETIREMENT	228,755.99	228,755.99	0.00	0.00	0.00	0.00
0078-532-30-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		655,700.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	38,225.20	38,225.20	0.00	0.00	0.00	0.00
0078-532-30-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		2,956,800.00
1180 EMPLOYER CONTRB GRP INSURANCE	180,871.19	180,871.19	0.00	0.00	0.00	0.00
0078-532-30-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		100,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	10.00	10.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	110.30	110.30	0.00	0.00	0.00	0.00
1273 ADVERTISING	658.82	658.82	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	15,000.00	15,000.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,125.00	1,125.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	16,904.12	16,904.12	0.00	0.00	0.00	0.00
0078-532-30-12900000 TRAVEL				**BUDGET AUTHORITY:**		40,000.00
0078-532-30-13000000 COMMODITIES				**BUDGET AUTHORITY:**		25,000.00
0078-532-30-13020000 PRINTING				**BUDGET AUTHORITY:**		35,000.00
0078-532-30-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		34,500.00
0078-532-30-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		85,000.00
0078-532-30-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		15,000.00
0078-532-30-19000199 CNVRT ST VEHICLE ZERO EMISSION				**BUDGET AUTHORITY:**		11,500,000.00
TOTAL CATEGORY	990,604.32	990,604.32	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0078-532-30-44700199 GRANTS TO DELEGATED COUNTIES				**BUDGET AUTHORITY:**		2,500,000.00
0078-532-30-49000026 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,131,817.00
0078-532-30-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,500,000.00
0078-532-30-49000126 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,500,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
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	990,604.32	990,604.32	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 532 ENVIRONMENTAL PROTECT AGENCY						
UNIT: 30 LAND POLLUTION CONTROL						
FUND: 0089 SUBTITLE D MANAGEMENT						
CATEGORY: 1 OPERATIONS						
0089-532-30-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,500,000.00
1120 REGULAR POSITIONS	61,846.00	61,846.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	26,925.86	26,925.86	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,587.02	4,587.02	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	14,659.60	14,659.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	108,018.48	108,018.48	0.00	0.00	0.00	0.00
TOTAL CATEGORY	108,018.48	108,018.48	0.00	0.00	0.00	0.00
TOTAL FUND	108,018.48	108,018.48	0.00	0.00	0.00	0.00
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
FUND: 0214 BROWNFIELDS REDEVELOPMENT						
CATEGORY: 4 AWARDS AND GRANTS						
0214-532-30-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		4,500,000.00
0214-532-30-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,500,000.00
0214-532-30-49000200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,000,000.00
0214-532-30-49000226 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
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

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:**		5,206,400.00
1120 REGULAR POSITIONS	320,938.85	320,938.85	0.00	0.00	0.00	0.00
0294-532-30-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		2,262,500.00
1161 STATE EMPLOYEE RETIREMENT	139,633.62	139,633.62	0.00	0.00	0.00	0.00
0294-532-30-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		398,300.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	23,262.63	23,262.63	0.00	0.00	0.00	0.00
0294-532-30-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		1,548,800.00
1180 EMPLOYER CONTRB GRP INSURANCE	113,896.34	113,896.34	0.00	0.00	0.00	0.00
0294-532-30-12000099 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		3,500,000.00
0294-532-30-12900000 TRAVEL				**BUDGET AUTHORITY:**		20,000.00
0294-532-30-13000000 COMMODITIES				**BUDGET AUTHORITY:**		10,000.00
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
TOTAL CATEGORY	597,731.44	597,731.44	0.00	0.00	0.00	0.00
TOTAL FUND	597,731.44	597,731.44	0.00	0.00	0.00	0.00
FUND: 0548 DRYCLEANER ENVIRON RESPONSE TR						
CATEGORY: 1 OPERATIONS						
0548-532-30-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,000,000.00
1120 REGULAR POSITIONS	21,406.00	21,406.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	9,310.24	9,310.24	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,557.73	1,557.73	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	7,473.80	7,473.80	0.00	0.00	0.00	0.00
4443 TAXABLE GRANTS PMNTS TO RECIP	18,692.50	18,692.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	58,440.27	58,440.27	0.00	0.00	0.00	0.00
TOTAL CATEGORY	58,440.27	58,440.27	0.00	0.00	0.00	0.00
TOTAL FUND	58,440.27	58,440.27	0.00	0.00	0.00	0.00
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
4470 GRANTS TO LOC GOVERNMENTS,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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 532 ENVIRONMENTAL PROTECT AGENCY						
UNIT: 30 LAND POLLUTION CONTROL						
FUND: 0571 ENERGY EFFICIENCY TRUST						
CATEGORY: 1 OPERATIONS						
0571-532-30-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		200,000.00
1120 REGULAR POSITIONS	6,733.00	6,733.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,926.91	2,926.91	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	497.89	497.89	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,274.10	2,274.10	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
TOTAL BUDGET LINE	17,431.90	17,431.90	0.00	0.00	0.00	0.00
TOTAL CATEGORY	17,431.90	17,431.90	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0571-532-30-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,000,000.00
0571-532-30-44000026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		15,122,812.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	17,431.90	17,431.90	0.00	0.00	0.00	0.00
FUND: 0828 HAZARDOUS WASTE						
CATEGORY: 1 OPERATIONS						
0828-532-30-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		17,000,000.00
1120 REGULAR POSITIONS	222,025.88	222,025.88	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	96,634.78	96,634.78	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	16,219.17	16,219.17	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	80,333.43	80,333.43	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	8,640.00	8,640.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	64.97	64.97	0.00	0.00	0.00	0.00
1253 WATER	390.70	390.70	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	325.00	325.00	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	490.00	490.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	164.04	164.04	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	425,287.97	425,287.97	0.00	0.00	0.00	0.00
TOTAL CATEGORY	425,287.97	425,287.97	0.00	0.00	0.00	0.00
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	425,287.97	425,287.97	0.00	0.00	0.00	0.00
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

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						
	0859-532-30-19000299 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		14,260,000.00
	0859-532-30-19000399 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,250,000.00
	0859-532-30-19000499 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,910,000.00
	0859-532-30-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		2,200,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0859-532-30-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		6,000,000.00
1120 REGULAR POSITIONS		21,221.00	21,221.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		9,228.44	9,228.44	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,552.23	1,552.23	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		6,188.18	6,188.18	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		13,222.77	13,222.77	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	51,412.62	51,412.62	0.00	0.00	0.00	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
	0859-532-30-49000500 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		6,000,000.00
	TOTAL CATEGORY	51,412.62	51,412.62	0.00	0.00	0.00	0.00
	TOTAL FUND	51,412.62	51,412.62	0.00	0.00	0.00	0.00
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		131,011.36	131,011.36	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		56,306.82	56,306.82	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		9,448.76	9,448.76	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		37,872.20	37,872.20	0.00	0.00	0.00	0.00
1273 ADVERTISING		1,149.23	1,149.23	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		1,706.48	1,706.48	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		84.10	84.10	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	237,578.95	237,578.95	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	237,578.95	237,578.95	0.00	0.00	0.00	0.00
	TOTAL FUND	237,578.95	237,578.95	0.00	0.00	0.00	0.00
FUND:	0945 ENVIRON DISASTER & REMEDIATION						
CATEGORY:	1 OPERATIONS						
	0945-532-30-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		51,500,000.00
	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:	1 OPERATIONS						
	0971-532-30-19000021 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		48,173,775.00
	TOTAL CATEGORY	0.00	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: 532 ENVIRONMENTAL PROTECT AGENCY						
TOTAL UNIT	6,025,207.44	6,025,207.44	0.00	0.00	0.00	0.00
UNIT: 60 BUREAU OF WATER						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 4 AWARDS AND GRANTS						
0001-532-60-44000000 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
FUND: 0065 U S ENVIRONMENTAL PROTECTION						
CATEGORY: 1 OPERATIONS						
0065-532-60-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		8,950,000.00
0065-532-60-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,500,000.00
0065-532-60-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		795,000.00
0065-532-60-19000326 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,909,461.00
4479 GRANTS TO OTHER STATE AGENCIES	200,000.00	200,000.00	0.00	0.00	0.00	0.00
0065-532-60-19000699 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		15,000,000.00
1120 REGULAR POSITIONS	394,328.77	394,328.77	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	171,585.79	171,585.79	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	28,596.61	28,596.61	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	139,136.90	139,136.90	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	299.97	299.97	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	733,948.04	733,948.04	0.00	0.00	0.00	0.00
TOTAL CATEGORY	933,948.04	933,948.04	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0065-532-60-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		908,000.00
0065-532-60-49000026 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,960,000.00
0065-532-60-49001000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,500,000.00
0065-532-60-49001026 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,000,000.00
0065-532-60-49003000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		20,000,000.00
0065-532-60-49003026 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		87,061,982.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	933,948.04	933,948.04	0.00	0.00	0.00	0.00

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 CLEAN WATER STATE REVOLVING						
CATEGORY: 1 OPERATIONS						
0270-532-60-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		8,000,000.00
0270-532-60-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		12,000,000.00
1120 REGULAR POSITIONS	159,091.39	159,091.39	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	69,189.71	69,189.71	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	11,390.19	11,390.19	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	62,193.56	62,193.56	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	157.01	157.01	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	302,021.86	302,021.86	0.00	0.00	0.00	0.00
0270-532-60-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		22,000,000.00
1120 REGULAR POSITIONS	723,679.40	723,679.40	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	315,003.62	315,003.62	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	52,907.71	52,907.71	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	227,566.41	227,566.41	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	1,192.40	1,192.40	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	499.00	499.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,050.00	1,050.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	22,680.00	22,680.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	950.00	950.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,034.36	1,034.36	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
1599 EQUIPMENT, NEC	163.34	163.34	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,346,851.64	1,346,851.64	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,648,873.50	1,648,873.50	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0270-532-60-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,000,000.00
0270-532-60-49000026 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,623,698.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	58,750.00	58,750.00	0.00	0.00	0.00	0.00
0270-532-60-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		450,000,000.00
0270-532-60-49000126 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,778,296,623.00
0270-532-60-49000700 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,500,000.00
0270-532-60-49000726 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		8,793,136.00
0270-532-60-49000820 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		59,057,387.00
0270-532-60-49000900 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,000,000.00
0270-532-60-49001100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		110,000,000.00
0270-532-60-49001126 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		147,277,263.00
0270-532-60-49001425 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,000,000.00
0270-532-60-49001725 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,000,000.00
0270-532-60-49002100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		9,000,000.00
0270-532-60-49002125 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		23,540,300.00
TOTAL CATEGORY	58,750.00	58,750.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,707,623.50	1,707,623.50	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 532 ENVIRONMENTAL PROTECT AGENCY						
UNIT: 60 BUREAU OF WATER						
FUND: 0551 ANTI-POLLUTION						
CATEGORY: 1 OPERATIONS						
0551-532-60-19930000 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		100,000,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0551-532-60-44730020 CONSTRUCTION GRANTS				**BUDGET AUTHORITY:**		81,867,131.00
TOTAL CATEGORY	0.00	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: 0693 DRINKING WATER STATE REVOLVING						
CATEGORY: 1 OPERATIONS						
0693-532-60-19100200 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		9,000,000.00
1120 REGULAR POSITIONS	58,546.27	58,546.27	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	25,469.16	25,469.16	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,329.29	4,329.29	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	12,752.42	12,752.42	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	101,097.14	101,097.14	0.00	0.00	0.00	0.00
0693-532-60-19100400 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		13,000,000.00
1120 REGULAR POSITIONS	451,200.19	451,200.19	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	196,259.92	196,259.92	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	32,880.29	32,880.29	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	134,966.44	134,966.44	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	450.00	450.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	695.43	695.43	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	27.07	27.07	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	816,479.34	816,479.34	0.00	0.00	0.00	0.00
0693-532-60-19100900 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		2,000,000.00
TOTAL CATEGORY	917,576.48	917,576.48	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0693-532-60-49000200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		200,000,000.00
0693-532-60-49000226 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		670,360,804.00
0693-532-60-49000324 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		8,356,145.00
0693-532-60-49000400 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		440,000,000.00
0693-532-60-49000426 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		699,027,587.00
0693-532-60-49000526 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,100,000.00
0693-532-60-49001200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		75,000,000.00
0693-532-60-49001226 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		156,671,908.00
0693-532-60-49001300 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		12,000,000.00
0693-532-60-49001326 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		40,000,000.00
0693-532-60-49001525 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		7,000,000.00
0693-532-60-49001625 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,000,000.00
0693-532-60-49002200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		37,000,000.00
0693-532-60-49002226 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		92,707,146.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	917,576.48	917,576.48	0.00	0.00	0.00	0.00

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						
0731-532-60-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		17,000,000.00
1120 REGULAR POSITIONS	471,439.32	471,439.32	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	205,165.57	205,165.57	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	34,505.09	34,505.09	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	151,218.08	151,218.08	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	5,072.53	5,072.53	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	9,565.00	9,565.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,859.95	1,859.95	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	2,540.00	2,540.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	7,359.88	7,359.88	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	865.50	865.50	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	133.42	133.42	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,088.93	1,088.93	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	890,813.27	890,813.27	0.00	0.00	0.00	0.00
TOTAL CATEGORY	890,813.27	890,813.27	0.00	0.00	0.00	0.00
TOTAL FUND	890,813.27	890,813.27	0.00	0.00	0.00	0.00
FUND: 0944 ENVIRO PROTECT PERMIT & INSP						
CATEGORY: 1 OPERATIONS						
0944-532-60-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		6,000,000.00
1120 REGULAR POSITIONS	68,329.00	68,329.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	29,717.15	29,717.15	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,040.47	5,040.47	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	18,259.58	18,259.58	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	121,346.20	121,346.20	0.00	0.00	0.00	0.00
TOTAL CATEGORY	121,346.20	121,346.20	0.00	0.00	0.00	0.00
TOTAL FUND	121,346.20	121,346.20	0.00	0.00	0.00	0.00
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-532-60-44000018 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		9,225,943.00
0971-532-60-44000020 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,216,569.00
0971-532-60-44000026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,690,000.00
0971-532-60-49000020 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		13,969,476.00
0971-532-60-49000520 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		19,141,084.00
TOTAL CATEGORY	0.00	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	4,571,307.49	4,571,307.49	0.00	0.00	0.00	0.00

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:**		2,290,300.00
1120 REGULAR POSITIONS	100,402.00	100,402.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	43,810.66	43,810.66	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,296.32	7,296.32	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	28,584.88	28,584.88	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	180,093.86	180,093.86	0.00	0.00	0.00	0.00
TOTAL CATEGORY	180,093.86	180,093.86	0.00	0.00	0.00	0.00
TOTAL FUND	180,093.86	180,093.86	0.00	0.00	0.00	0.00
FUND: 0091 CLEAN AIR ACT PERMIT						
CATEGORY: 1 OPERATIONS						
0091-532-70-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		789,900.00
1120 REGULAR POSITIONS	33,579.00	33,579.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	14,716.25	14,716.25	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,489.11	2,489.11	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	7,371.80	7,371.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	58,156.16	58,156.16	0.00	0.00	0.00	0.00
TOTAL CATEGORY	58,156.16	58,156.16	0.00	0.00	0.00	0.00
TOTAL FUND	58,156.16	58,156.16	0.00	0.00	0.00	0.00
FUND: 0207 POLLUTION CONTROL BOARD ST TR						
CATEGORY: 1 OPERATIONS						
0207-532-70-19000155 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		550,000.00
1289 CONTRACTUAL SERVICES, NEC	1,937.00	1,937.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	107.61	107.61	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,044.61	2,044.61	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,044.61	2,044.61	0.00	0.00	0.00	0.00
TOTAL FUND	2,044.61	2,044.61	0.00	0.00	0.00	0.00
FUND: 0277 POLLUTION CONTROL BOARD						
CATEGORY: 1 OPERATIONS						
0277-532-70-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		15,000.00
TOTAL CATEGORY	0.00	0.00	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	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 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 532 ENVIRONMENTAL PROTECT AGENCY						
UNIT: 70 POLLUTION CONTROL BOARD						
FUND: 0294 USED TIRE MANAGEMENT						
CATEGORY: 1 OPERATIONS						
0294-532-70-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		526,400.00
1120 REGULAR POSITIONS	23,250.00	23,250.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	10,134.66	10,134.66	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,712.27	1,712.27	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	5,828.34	5,828.34	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	40,925.27	40,925.27	0.00	0.00	0.00	0.00
TOTAL CATEGORY	40,925.27	40,925.27	0.00	0.00	0.00	0.00
TOTAL FUND	40,925.27	40,925.27	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:**		1,322,000.00
1120 REGULAR POSITIONS	42,280.00	42,280.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	18,399.96	18,399.96	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,078.22	3,078.22	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	11,502.66	11,502.66	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	75,260.84	75,260.84	0.00	0.00	0.00	0.00
TOTAL CATEGORY	75,260.84	75,260.84	0.00	0.00	0.00	0.00
TOTAL FUND	75,260.84	75,260.84	0.00	0.00	0.00	0.00
TOTAL UNIT	356,480.74	356,480.74	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 532 ENVIRONMENTAL PROTECT AGENCY						
DEPT SUMMARY						
1120 REGULAR POSITIONS	6,592,489.55	6,592,489.55	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,868,156.77	2,868,156.77	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	479,904.10	479,904.10	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,077,676.12	2,077,676.12	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	71.65	71.65	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	9,386.62	9,386.62	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	20,714.00	20,714.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	14,579.95	14,579.95	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	596.41	596.41	0.00	0.00	0.00	0.00
1252 ELECTRICITY	513.71	513.71	0.00	0.00	0.00	0.00
1253 WATER	390.70	390.70	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	1,500.00	1,500.00	0.00	0.00	0.00	0.00
1273 ADVERTISING	1,808.05	1,808.05	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	3,039.00	3,039.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,050.00	1,050.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	106,902.77	106,902.77	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	15,438.21	15,438.21	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	19,080.17	19,080.17	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,894.62	2,894.62	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,706.48	1,706.48	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	84.10	84.10	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	964.46	964.46	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	27.07	27.07	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	107.61	107.61	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	93.66	93.66	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	623.42	623.42	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	2,272.92	2,272.92	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	1,470.71	1,470.71	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	1,997.49	1,997.49	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	1,586.30	1,586.30	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	164.04	164.04	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	860.00	860.00	0.00	0.00	0.00	0.00
4443 TAXABLE GRANTS PMNTS TO RECIP	1,765,645.72	1,765,645.72	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	2,058,750.00	2,058,750.00	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 DEPT	16,252,671.78	16,252,671.78	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		2,867,500.00
1120 REGULAR POSITIONS	89,780.01	89,780.01	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,625.81	6,625.81	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	96,405.82	96,405.82	0.00	0.00	0.00	0.00
0001-533-01-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		250,000.00
0001-533-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		2,479,000.00
1120 REGULAR POSITIONS	49,883.45	49,883.45	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,660.62	3,660.62	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	53,544.07	53,544.07	0.00	0.00	0.00	0.00
TOTAL CATEGORY	149,949.89	149,949.89	0.00	0.00	0.00	0.00
TOTAL FUND	149,949.89	149,949.89	0.00	0.00	0.00	0.00
TOTAL UNIT	149,949.89	149,949.89	0.00	0.00	0.00	0.00

DEPT: 533 COMMISSION ON EQUITY AND INCLUSION

DEPT SUMMARY

1120 REGULAR POSITIONS	139,663.46	139,663.46	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	10,286.43	10,286.43	0.00	0.00	0.00	0.00
TOTAL DEPT	149,949.89	149,949.89	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		15,277,400.00
1120 REGULAR POSITIONS	553,126.04	553,126.04	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	40,206.75	40,206.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	593,332.79	593,332.79	0.00	0.00	0.00	0.00
TOTAL CATEGORY	593,332.79	593,332.79	0.00	0.00	0.00	0.00
TOTAL FUND	593,332.79	593,332.79	0.00	0.00	0.00	0.00
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	5,695.42	5,695.42	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	323.93	323.93	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	435.71	435.71	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	135.00	135.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	192.85	192.85	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	5.71	5.71	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	120.35	120.35	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,908.97	6,908.97	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,908.97	6,908.97	0.00	0.00	0.00	0.00
TOTAL FUND	6,908.97	6,908.97	0.00	0.00	0.00	0.00
TOTAL UNIT	600,241.76	600,241.76	0.00	0.00	0.00	0.00
DEPT: 537 GUARDIAN & ADVOCACY COMM						
DEPT SUMMARY						
1120 REGULAR POSITIONS	558,821.46	558,821.46	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	323.93	323.93	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	40,642.46	40,642.46	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	135.00	135.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	192.85	192.85	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	5.71	5.71	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	120.35	120.35	0.00	0.00	0.00	0.00
TOTAL DEPT	600,241.76	600,241.76	0.00	0.00	0.00	0.00

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:**		4,412,300.00
1120 REGULAR POSITIONS	174,484.44	174,484.44	0.00	0.00	0.00	0.00
0001-546-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		327,100.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	12,818.99	12,818.99	0.00	0.00	0.00	0.00
0001-546-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		2,044,000.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	5,599.99	5,599.99	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	209.00	209.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,311.00	1,311.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	19,566.82	19,566.82	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	26,686.81	26,686.81	0.00	0.00	0.00	0.00
0001-546-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		31,200.00
0001-546-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		11,700.00
1304 OFFICE AND LIBRARY SUPPLIES	269.00	269.00	0.00	0.00	0.00	0.00
0001-546-01-13020000 PRINTING				**BUDGET AUTHORITY:**		5,200.00
0001-546-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		30,000.00
0001-546-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		402,400.00
1687 EDP EQUIPMENT	679.00	679.00	0.00	0.00	0.00	0.00
0001-546-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		132,700.00
0001-546-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		9,000.00
0001-546-01-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		525,000.00
0001-546-01-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		700,000.00
0001-546-01-19000400 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		275,500.00
1120 REGULAR POSITIONS	8,261.50	8,261.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	616.20	616.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,877.70	8,877.70	0.00	0.00	0.00	0.00
0001-546-01-19000500 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		623,700.00
1120 REGULAR POSITIONS	3,949.00	3,949.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	293.35	293.35	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,242.35	4,242.35	0.00	0.00	0.00	0.00
0001-546-01-19000600 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,000,000.00
1120 REGULAR POSITIONS	28,559.00	28,559.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,053.21	2,053.21	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	30,612.21	30,612.21	0.00	0.00	0.00	0.00
0001-546-01-19000700 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		100,000.00
TOTAL CATEGORY	258,670.50	258,670.50	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-546-01-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,000.00
0001-546-01-44000100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0001-546-01-44000200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,800,000.00
0001-546-01-44000300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		750,000.00
0001-546-01-44000400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,000,000.00
0001-546-01-44000500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0001-546-01-44000600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,500,000.00

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						
0001-546-01-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,352,700.00
1120 REGULAR POSITIONS	8,940.50	8,940.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	659.42	659.42	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,599.92	9,599.92	0.00	0.00	0.00	0.00
0001-546-01-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		13,000,000.00
1120 REGULAR POSITIONS	8,992.00	8,992.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	646.81	646.81	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,638.81	9,638.81	0.00	0.00	0.00	0.00
0001-546-01-49000900 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,000,000.00
1120 REGULAR POSITIONS	2,913.00	2,913.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	216.21	216.21	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,129.21	3,129.21	0.00	0.00	0.00	0.00
0001-546-01-49001099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		16,342,700.00
0001-546-01-49001100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		6,694,300.00
0001-546-01-49001800 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,200,000.00
0001-546-01-49001900 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,000,000.00
0001-546-01-49002500 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,000,000.00
0001-546-01-49002700 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,500,000.00
0001-546-01-49002800 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		350,000.00
0001-546-01-49003400 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		600,600.00
1120 REGULAR POSITIONS	6,212.50	6,212.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	464.14	464.14	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,676.64	6,676.64	0.00	0.00	0.00	0.00
0001-546-01-49003600 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,176,200.00
0001-546-01-49003800 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,000,000.00
0001-546-01-49003900 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,000,000.00
0001-546-01-49004100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		17,085,550.00
4480 GRANTS TO NON-PROFIT ORGS	39,568.00	39,568.00	0.00	0.00	0.00	0.00
0001-546-01-49004600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		6,572,000.00
1120 REGULAR POSITIONS	165,748.00	165,748.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	12,115.24	12,115.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	177,863.24	177,863.24	0.00	0.00	0.00	0.00
0001-546-01-49004700 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,000,000.00
0001-546-01-49004900 AWARDS & GRANTS, ECONOMIC DEVELOPMENT				**BUDGET AUTHORITY:**		5,000,000.00
TOTAL CATEGORY	246,475.82	246,475.82	0.00	0.00	0.00	0.00
TOTAL FUND	505,146.32	505,146.32	0.00	0.00	0.00	0.00
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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 546 IL CRIMINAL JUSTICE INFO AUTH						
UNIT: 01 OPERATIONS						
FUND: 0184 ICJIA VIOLENCE PREVENTION						
CATEGORY: 1 OPERATIONS						
0184-546-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		564,700.00
1120 REGULAR POSITIONS	10,375.50	10,375.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	4,511.13	4,511.13	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	736.27	736.27	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,528.56	3,528.56	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	19,151.46	19,151.46	0.00	0.00	0.00	0.00
TOTAL CATEGORY	19,151.46	19,151.46	0.00	0.00	0.00	0.00
TOTAL FUND	19,151.46	19,151.46	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:**		79,600.00
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: 0324 STATE CURE						
CATEGORY: 4 AWARDS AND GRANTS						
0324-546-01-49000124 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,678,295.00
4480 GRANTS TO NON-PROFIT ORGS	89,473.55	89,473.55	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:**		310,888.00
0324-546-01-49001424 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,798,704.00
TOTAL CATEGORY	89,473.55	89,473.55	0.00	0.00	0.00	0.00
TOTAL FUND	89,473.55	89,473.55	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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: 1 OPERATIONS						
0335-546-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		500,000.00
0335-546-01-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,215,300.00
1275 SUBSCRIPTION/INFORMATION SERV	644.00	644.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	500.00	500.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,144.00	1,144.00	0.00	0.00	0.00	0.00
0335-546-01-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,190,000.00
0335-546-01-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		15,000,000.00
TOTAL CATEGORY	1,144.00	1,144.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0335-546-01-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,500,000.00
0335-546-01-44000100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		7,500,000.00
0335-546-01-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		180,000,000.00
1120 REGULAR POSITIONS	109,958.32	109,958.32	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	47,817.62	47,817.62	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,033.75	8,033.75	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	32,878.88	32,878.88	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,052.54	1,052.54	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	902.70	902.70	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	200,643.81	200,643.81	0.00	0.00	0.00	0.00
TOTAL CATEGORY	200,643.81	200,643.81	0.00	0.00	0.00	0.00
TOTAL FUND	201,787.81	201,787.81	0.00	0.00	0.00	0.00

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						
0488-546-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		7,000,000.00
1120 REGULAR POSITIONS	69,197.67	69,197.67	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	30,106.46	30,106.46	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,148.97	5,148.97	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	13,064.41	13,064.41	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	625.00	625.00	0.00	0.00	0.00	0.00
9934 REFUNDS OF FEDERAL GRANTS	8,348.14	8,348.14	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	126,490.65	126,490.65	0.00	0.00	0.00	0.00
0488-546-01-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,700,000.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	36.05	36.05	0.00	0.00	0.00	0.00
0488-546-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		4,000,000.00
1120 REGULAR POSITIONS	2,677.00	2,677.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,165.03	1,165.03	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	197.64	197.64	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,006.31	1,006.31	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,045.98	5,045.98	0.00	0.00	0.00	0.00
TOTAL CATEGORY	131,572.68	131,572.68	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0488-546-01-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		140,000,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	131,572.68	131,572.68	0.00	0.00	0.00	0.00
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
FUND: 0539 DEATH PENALTY ABOLITION						
CATEGORY: 1 OPERATIONS						
0539-546-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		874,300.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0539-546-01-44000000 AWARDS AND GRANTS				**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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	546 IL CRIMINAL JUSTICE INFO AUTH						
UNIT:	01 OPERATIONS						
FUND:	0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY:	4 AWARDS AND GRANTS						
	0611-546-01-44000026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,846,990.00
	0611-546-01-44000126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
	0611-546-01-44000700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
	0611-546-01-44000800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
	0611-546-01-44000900 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	947,131.82	947,131.82	0.00	0.00	0.00	0.00
DEPT: 546 IL CRIMINAL JUSTICE INFO AUTH							
DEPT SUMMARY							
1120 REGULAR POSITIONS		600,268.43	600,268.43	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		83,600.24	83,600.24	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		44,000.20	44,000.20	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		50,478.16	50,478.16	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		5,599.99	5,599.99	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES		36.05	36.05	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS		209.00	209.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV		2,580.00	2,580.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE		500.00	500.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE		19,566.82	19,566.82	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		1,321.54	1,321.54	0.00	0.00	0.00	0.00
1370 WEARING APPAREL		902.70	902.70	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT		679.00	679.00	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		129,041.55	129,041.55	0.00	0.00	0.00	0.00
9934 REFUNDS OF FEDERAL GRANTS		8,348.14	8,348.14	0.00	0.00	0.00	0.00
	TOTAL DEPT	947,131.82	947,131.82	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		2,059,900.00
1120 REGULAR POSITIONS	58,852.50	58,852.50	0.00	0.00	0.00	0.00
0802-548-01-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		895,200.00
1161 STATE EMPLOYEE RETIREMENT	25,627.64	25,627.64	0.00	0.00	0.00	0.00
0802-548-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		157,600.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,259.76	4,259.76	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	640.64	640.64	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,900.40	4,900.40	0.00	0.00	0.00	0.00
0802-548-01-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		704,000.00
1180 EMPLOYER CONTRB GRP INSURANCE	17,616.55	17,616.55	0.00	0.00	0.00	0.00
0802-548-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		450,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	8,374.35	8,374.35	0.00	0.00	0.00	0.00
0802-548-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		15,000.00
0802-548-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		6,000.00
0802-548-01-13020000 PRINTING				**BUDGET AUTHORITY:**		2,000.00
0802-548-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		55,000.00
0802-548-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		44,200.00
0802-548-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		24,600.00
0802-548-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		1,000.00
TOTAL CATEGORY	115,371.44	115,371.44	0.00	0.00	0.00	0.00
TOTAL FUND	115,371.44	115,371.44	0.00	0.00	0.00	0.00
FUND: 0996 EDUC LABOR REL BD FAIR SHARE						
CATEGORY: 9 REFUNDS						
0996-548-01-99390055 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		110,000.00
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	115,371.44	115,371.44	0.00	0.00	0.00	0.00

DEPT: 548 IL EDUCAT LABOR RELATIONS BD

DEPT SUMMARY

1120 REGULAR POSITIONS	58,852.50	58,852.50	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	8,374.35	8,374.35	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	25,627.64	25,627.64	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,259.76	4,259.76	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	640.64	640.64	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	17,616.55	17,616.55	0.00	0.00	0.00	0.00
TOTAL DEPT	115,371.44	115,371.44	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		89,539,400.00
4488 LOANS	10,500,000.00	10,500,000.00	0.00	0.00	0.00	0.00
4491 SHARED REVENUE PAYMENTS	625,000.00	625,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,125,000.00	11,125,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	11,125,000.00	11,125,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	11,125,000.00	11,125,000.00	0.00	0.00	0.00	0.00
TOTAL UNIT	11,125,000.00	11,125,000.00	0.00	0.00	0.00	0.00
DEPT: 554 IL SPORTS FACILITIES AUTH						
DEPT SUMMARY						
4488 LOANS	10,500,000.00	10,500,000.00	0.00	0.00	0.00	0.00
4491 SHARED REVENUE PAYMENTS	625,000.00	625,000.00	0.00	0.00	0.00	0.00
TOTAL DEPT	11,125,000.00	11,125,000.00	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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	183,244.00	183,244.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	944.78	944.78	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	79,848.03	79,848.03	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	11,601.25	11,601.25	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	28,111.54	28,111.54	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	815.73	815.73	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	14.94	14.94	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	9,403.83	9,403.83	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	37,194.18	37,194.18	0.00	0.00	0.00	0.00
1252 ELECTRICITY	363.78	363.78	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	4,565.00	4,565.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	6,120.00	6,120.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	17,000.00	17,000.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	11,058.21	11,058.21	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	16,054.08	16,054.08	0.00	0.00	0.00	0.00
1302 PRINTING	17.63	17.63	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	20.97	20.97	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	404.13	404.13	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	80.86	80.86	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	31.62	31.62	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	517.00	517.00	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	30.38	30.38	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,035.50	1,035.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	408,477.44	408,477.44	0.00	0.00	0.00	0.00
TOTAL CATEGORY	408,477.44	408,477.44	0.00	0.00	0.00	0.00
TOTAL FUND	408,477.44	408,477.44	0.00	0.00	0.00	0.00
TOTAL UNIT	408,477.44	408,477.44	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 555 IL STATE BOARD OF INVESTMENTS						
DEPT SUMMARY						
1120 REGULAR POSITIONS	183,244.00	183,244.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	944.78	944.78	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	79,848.03	79,848.03	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	11,601.25	11,601.25	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	28,111.54	28,111.54	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	815.73	815.73	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	14.94	14.94	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	9,403.83	9,403.83	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	37,194.18	37,194.18	0.00	0.00	0.00	0.00
1252 ELECTRICITY	363.78	363.78	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	4,565.00	4,565.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	6,120.00	6,120.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	17,000.00	17,000.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	11,058.21	11,058.21	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	16,054.08	16,054.08	0.00	0.00	0.00	0.00
1302 PRINTING	17.63	17.63	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	20.97	20.97	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	404.13	404.13	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	80.86	80.86	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	31.62	31.62	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	517.00	517.00	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	30.38	30.38	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,035.50	1,035.50	0.00	0.00	0.00	0.00
TOTAL DEPT	408,477.44	408,477.44	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		2,500,000,000.00
1120 REGULAR POSITIONS	9,205,922.08	9,205,922.08	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	3,994,205.90	3,994,205.90	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	696,991.47	696,991.47	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,185,849.62	4,185,849.62	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	2,880.18	2,880.18	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	3,254.05	3,254.05	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	7,584.04	7,584.04	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	568,876.50	568,876.50	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	65,977.76	65,977.76	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	475,362.93	475,362.93	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	2,469.02	2,469.02	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	14,766.00	14,766.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	23,995.00	23,995.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	1,647,578.57	1,647,578.57	0.00	0.00	0.00	0.00
1244 LEGAL FEES	7,909.68	7,909.68	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	2,238,852.83	2,238,852.83	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	181,285.00	181,285.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	186,203.19	186,203.19	0.00	0.00	0.00	0.00
1251 GAS	51,300.94	51,300.94	0.00	0.00	0.00	0.00
1252 ELECTRICITY	341,110.17	341,110.17	0.00	0.00	0.00	0.00
1253 WATER	14,557.43	14,557.43	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	29,410.00	29,410.00	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	800,410.55	800,410.55	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	6,350.00	6,350.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,266.08	1,266.08	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	475.00	475.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	50,188.60	50,188.60	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	2,210,460.77	2,210,460.77	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	2,227,738.44	2,227,738.44	0.00	0.00	0.00	0.00
1288 TORT,STTLMNTS&SIMLR PYMNT(NR)	3,037.41	3,037.41	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	6,771,676.72	6,771,676.72	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,334.29	1,334.29	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	8,722.45	8,722.45	0.00	0.00	0.00	0.00
1302 PRINTING	338,485.37	338,485.37	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	8,194.22	8,194.22	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	2,505.29	2,505.29	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	1,618.02	1,618.02	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	364.53	364.53	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	2,493.76	2,493.76	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	40.84	40.84	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	20,596.05	20,596.05	0.00	0.00	0.00	0.00

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						
1391 HOUSEHOLD & CLEANING SUPPLIES	23,407.91	23,407.91	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	207.35	207.35	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	737.60	737.60	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	9,013.01	9,013.01	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	1,412.81	1,412.81	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	13,396.12	13,396.12	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	3,188.35	3,188.35	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES	1,240.04	1,240.04	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	5,607.93	5,607.93	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	781.84	781.84	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	320.98	320.98	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	29,883.36	29,883.36	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	328.03	328.03	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	15,374.19	15,374.19	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	9,870.58	9,870.58	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	146,483.34	146,483.34	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	69,666.79	69,666.79	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	71,922.00	71,922.00	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	667,502.31	667,502.31	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	72.50	72.50	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	122,479.79	122,479.79	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	103,232.89	103,232.89	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	398,845.33	398,845.33	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	13,216.86	13,216.86	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	285,782.39	285,782.39	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	24,325.31	24,325.31	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	22,695.83	22,695.83	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	38,443,296.19	38,443,296.19	0.00	0.00	0.00	0.00
TOTAL CATEGORY	38,443,296.19	38,443,296.19	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:**		100,000.00
0455-557-01-79000155 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		1,500,000,000.00
1223 REPAIR & MAINT, REAL PROPERTY	143,903.80	143,903.80	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	815,887.83	815,887.83	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	4,492,000.64	4,492,000.64	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	3,611,745.41	3,611,745.41	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	29,168.43	29,168.43	0.00	0.00	0.00	0.00
1302 PRINTING	8,917.45	8,917.45	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	175,730.35	175,730.35	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	743,106.90	743,106.90	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	164,700.00	164,700.00	0.00	0.00	0.00	0.00

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						
7710 ATTORNEY FEES	4,178.25	4,178.25	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	3,156,934.95	3,156,934.95	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	1,022,102.98	1,022,102.98	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	4,694,631.85	4,694,631.85	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	19,063,008.84	19,063,008.84	0.00	0.00	0.00	0.00
0455-557-01-79000455 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		1,150,000,000.00
7725 REPAIR AND MAINTENANCE-HGHWY	5,142,521.89	5,142,521.89	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	523,348.93	523,348.93	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,665,870.82	5,665,870.82	0.00	0.00	0.00	0.00
0455-557-01-79001355 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		3,000,000,000.00
1242 AUDITING & MANAGEMENT SERVICE	3,253,308.94	3,253,308.94	0.00	0.00	0.00	0.00
1287 TORT,SETTLMNTS&SIMILR PAYMNT	1,710,437.46	1,710,437.46	0.00	0.00	0.00	0.00
7710 ATTORNEY FEES	48,308.55	48,308.55	0.00	0.00	0.00	0.00
7711 LAND/RIGHTS OF WAY HIGHWAY	4,162,702.50	4,162,702.50	0.00	0.00	0.00	0.00
7712 LAND,,APPRAISAL HGHWY	616.00	616.00	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	23,064,549.45	23,064,549.45	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	22,881,067.18	22,881,067.18	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	9,050,716.20	9,050,716.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	64,171,706.28	64,171,706.28	0.00	0.00	0.00	0.00
0455-557-01-79001455 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		1,000,000,000.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	1,612,089.00	1,612,089.00	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	622,657.60	622,657.60	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	3,269,716.23	3,269,716.23	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,504,462.83	5,504,462.83	0.00	0.00	0.00	0.00
TOTAL CATEGORY	94,405,048.77	94,405,048.77	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	16,733,137.25	16,733,137.25	0.00	0.00	0.00	0.00
8813 CURRENT MATURITIES - INTEREST	34,298,970.51	34,298,970.51	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	51,032,107.76	51,032,107.76	0.00	0.00	0.00	0.00
TOTAL CATEGORY	51,032,107.76	51,032,107.76	0.00	0.00	0.00	0.00
TOTAL FUND	183,880,452.72	183,880,452.72	0.00	0.00	0.00	0.00
TOTAL UNIT	183,880,452.72	183,880,452.72	0.00	0.00	0.00	0.00
DEPT: 557 IL STATE TOLL HIGHWAY AUTH						
DEPT SUMMARY						
1120 REGULAR POSITIONS	9,205,922.08	9,205,922.08	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	3,994,205.90	3,994,205.90	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	696,991.47	696,991.47	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,185,849.62	4,185,849.62	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	2,880.18	2,880.18	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	3,254.05	3,254.05	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1221 REPAIR & MAINT,FURNITURE/EQUIP	7,584.04	7,584.04	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	712,780.30	712,780.30	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	65,977.76	65,977.76	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	815,887.83	815,887.83	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	475,362.93	475,362.93	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	2,469.02	2,469.02	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	14,766.00	14,766.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	23,995.00	23,995.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	9,392,888.15	9,392,888.15	0.00	0.00	0.00	0.00
1244 LEGAL FEES	7,909.68	7,909.68	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	5,850,598.24	5,850,598.24	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	181,285.00	181,285.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	186,203.19	186,203.19	0.00	0.00	0.00	0.00
1251 GAS	51,300.94	51,300.94	0.00	0.00	0.00	0.00
1252 ELECTRICITY	341,110.17	341,110.17	0.00	0.00	0.00	0.00
1253 WATER	14,557.43	14,557.43	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	29,410.00	29,410.00	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	800,410.55	800,410.55	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	6,350.00	6,350.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,266.08	1,266.08	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	475.00	475.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	50,188.60	50,188.60	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	2,239,629.20	2,239,629.20	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	2,227,738.44	2,227,738.44	0.00	0.00	0.00	0.00
1287 TORT,SETTLMNTS&SIMILR PAYMNT	1,710,437.46	1,710,437.46	0.00	0.00	0.00	0.00
1288 TORT,STTLMNTS&SIMLR PYMNT(NR)	3,037.41	3,037.41	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	6,771,676.72	6,771,676.72	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,334.29	1,334.29	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	8,722.45	8,722.45	0.00	0.00	0.00	0.00
1302 PRINTING	347,402.82	347,402.82	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	8,194.22	8,194.22	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	2,505.29	2,505.29	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	1,618.02	1,618.02	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	364.53	364.53	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	2,493.76	2,493.76	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	40.84	40.84	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	20,596.05	20,596.05	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	23,407.91	23,407.91	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	207.35	207.35	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	737.60	737.60	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	9,013.01	9,013.01	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	1,412.81	1,412.81	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	13,396.12	13,396.12	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	3,188.35	3,188.35	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES	1,240.04	1,240.04	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	181,338.28	181,338.28	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	781.84	781.84	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1530 HOUSEHOLD EQUIPMENT/FURNISHING	320.98	320.98	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	29,883.36	29,883.36	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	328.03	328.03	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	758,481.09	758,481.09	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	9,870.58	9,870.58	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	146,483.34	146,483.34	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	69,666.79	69,666.79	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	71,922.00	71,922.00	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	667,502.31	667,502.31	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	164,772.50	164,772.50	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	122,479.79	122,479.79	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	103,232.89	103,232.89	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	398,845.33	398,845.33	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	13,216.86	13,216.86	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	285,782.39	285,782.39	0.00	0.00	0.00	0.00
7710 ATTORNEY FEES	52,486.80	52,486.80	0.00	0.00	0.00	0.00
7711 LAND/RIGHTS OF WAY HIGHWAY	4,162,702.50	4,162,702.50	0.00	0.00	0.00	0.00
7712 LAND,,APPRAISAL HGHWY	616.00	616.00	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	27,857,898.71	27,857,898.71	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	29,668,349.65	29,668,349.65	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	17,538,413.21	17,538,413.21	0.00	0.00	0.00	0.00
8811 CURRENT MATURITIES - PRINCIPAL	16,733,137.25	16,733,137.25	0.00	0.00	0.00	0.00
8813 CURRENT MATURITIES - INTEREST	34,298,970.51	34,298,970.51	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	22,695.83	22,695.83	0.00	0.00	0.00	0.00
TOTAL DEPT	183,880,452.72	183,880,452.72	0.00	0.00	0.00	0.00

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:**		220,000.00
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: 0131 COUNCIL ON DEV DISABILITIES						
CATEGORY: 1 OPERATIONS						
0131-558-01-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		1,089,300.00
1120 REGULAR POSITIONS	34,399.14	34,399.14	0.00	0.00	0.00	0.00
0131-558-01-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		473,400.00
1161 STATE EMPLOYEE RETIREMENT	14,964.08	14,964.08	0.00	0.00	0.00	0.00
0131-558-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		83,400.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,560.52	2,560.52	0.00	0.00	0.00	0.00
0131-558-01-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		334,400.00
1180 EMPLOYER CONTRB GRP INSURANCE	6,920.08	6,920.08	0.00	0.00	0.00	0.00
0131-558-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		700,000.00
0131-558-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		43,000.00
0131-558-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		10,000.00
0131-558-01-13020000 PRINTING				**BUDGET AUTHORITY:**		15,000.00
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	58,843.82	58,843.82	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0131-558-01-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,500,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	58,843.82	58,843.82	0.00	0.00	0.00	0.00
TOTAL UNIT	58,843.82	58,843.82	0.00	0.00	0.00	0.00

DEPT: 558 COUNCIL ON DEVELOPMENTAL DISAB

DEPT SUMMARY

1120 REGULAR POSITIONS	34,399.14	34,399.14	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	14,964.08	14,964.08	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,560.52	2,560.52	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	6,920.08	6,920.08	0.00	0.00	0.00	0.00
TOTAL DEPT	58,843.82	58,843.82	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		5,600,000.00
	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
FUND:	0994	IL AGRICULTURAL LOAN GUARANTEE						
CATEGORY:	4	AWARDS AND GRANTS						
	0994-560-01-44000055 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		6,300,000.00
	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
	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
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		587,000.00
1120 REGULAR POSITIONS	35,750.00	35,750.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,562.66	2,562.66	0.00	0.00	0.00	0.00
1244 LEGAL FEES	2,750.00	2,750.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	13,565.00	13,565.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	54,627.66	54,627.66	0.00	0.00	0.00	0.00
TOTAL CATEGORY	54,627.66	54,627.66	0.00	0.00	0.00	0.00
TOTAL FUND	54,627.66	54,627.66	0.00	0.00	0.00	0.00
TOTAL UNIT	54,627.66	54,627.66	0.00	0.00	0.00	0.00

DEPT: 562 PROCUREMENT POLICY BOARD

DEPT SUMMARY

1120 REGULAR POSITIONS	35,750.00	35,750.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,562.66	2,562.66	0.00	0.00	0.00	0.00
1244 LEGAL FEES	2,750.00	2,750.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	13,565.00	13,565.00	0.00	0.00	0.00	0.00
TOTAL DEPT	54,627.66	54,627.66	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		1,650,000.00
	TOTAL CATEGORY	0.00	0.00	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	0.00	0.00	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.		55,314.00	55,314.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	55,314.00	55,314.00	0.00	0.00	0.00	0.00
	TOTAL FUND	55,314.00	55,314.00	0.00	0.00	0.00	0.00

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						
0534-563-01-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		9,410,800.00
1120 REGULAR POSITIONS	357,526.89	357,526.89	0.00	0.00	0.00	0.00
0534-563-01-11200100 REGULAR POSITIONS				**BUDGET AUTHORITY:**		6,081,900.00
1120 REGULAR POSITIONS	236,224.00	236,224.00	0.00	0.00	0.00	0.00
0534-563-01-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		4,323,000.00
1161 STATE EMPLOYEE RETIREMENT	155,854.38	155,854.38	0.00	0.00	0.00	0.00
0534-563-01-11610100 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		2,793,800.00
1161 STATE EMPLOYEE RETIREMENT	103,207.85	103,207.85	0.00	0.00	0.00	0.00
0534-563-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		1,185,200.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	43,620.16	43,620.16	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	316.70	316.70	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	43,936.86	43,936.86	0.00	0.00	0.00	0.00
0534-563-01-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		3,200,000.00
1180 EMPLOYER CONTRB GRP INSURANCE	134,237.48	134,237.48	0.00	0.00	0.00	0.00
0534-563-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		2,100,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	4,139.74	4,139.74	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	504.83	504.83	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	151.98	151.98	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,775.00	1,775.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	150.00	150.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	92.55	92.55	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,814.10	6,814.10	0.00	0.00	0.00	0.00
0534-563-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		260,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	474.45	474.45	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,424.49	1,424.49	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,898.94	1,898.94	0.00	0.00	0.00	0.00
0534-563-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		20,000.00
1304 OFFICE AND LIBRARY SUPPLIES	1,129.42	1,129.42	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	163.96	163.96	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,293.38	1,293.38	0.00	0.00	0.00	0.00
0534-563-01-13020000 PRINTING				**BUDGET AUTHORITY:**		10,000.00
0534-563-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		10,000.00
0534-563-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		3,100,000.00
1120 REGULAR POSITIONS	29,645.50	29,645.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	12,919.21	12,919.21	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,144.29	2,144.29	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	7,135.60	7,135.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	51,844.60	51,844.60	0.00	0.00	0.00	0.00
0534-563-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		150,000.00
0534-563-01-19100200 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		10,000.00

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						
0534-563-01-19100500 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		80,000.00
TOTAL CATEGORY	1,092,838.48	1,092,838.48	0.00	0.00	0.00	0.00
TOTAL FUND	1,092,838.48	1,092,838.48	0.00	0.00	0.00	0.00
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.	1,321,709.03	1,321,709.03	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,321,709.03	1,321,709.03	0.00	0.00	0.00	0.00
TOTAL FUND	1,321,709.03	1,321,709.03	0.00	0.00	0.00	0.00
FUND: 0848 SETTLEMENT						
CATEGORY: 1 OPERATIONS						
0848-563-01-19100055 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,000,000.00
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:**		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: 0940 SELF-INSURERS SECURITY						
CATEGORY: 1 OPERATIONS						
0940-563-01-19100055 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,000,000.00
1120 REGULAR POSITIONS	24,914.00	24,914.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	10,849.68	10,849.68	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,813.74	1,813.74	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	7,957.57	7,957.57	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	45,534.99	45,534.99	0.00	0.00	0.00	0.00
TOTAL CATEGORY	45,534.99	45,534.99	0.00	0.00	0.00	0.00
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	4,708.88	4,708.88	0.00	0.00	0.00	0.00
4423 W/C PMTS TO VENDR FOR SUPPLIES	2,301.29	2,301.29	0.00	0.00	0.00	0.00
4424 SETTLEMENT AWARD INJURED EMPL.	150,334.30	150,334.30	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	1,593.69	1,593.69	0.00	0.00	0.00	0.00
4459 ATTORNEY FEES	10,089.00	10,089.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	169,027.16	169,027.16	0.00	0.00	0.00	0.00
TOTAL CATEGORY	169,027.16	169,027.16	0.00	0.00	0.00	0.00
TOTAL FUND	214,562.15	214,562.15	0.00	0.00	0.00	0.00
TOTAL UNIT	2,684,423.66	2,684,423.66	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 563 IL WORKERS' COMPENSATION COMMI						
DEPT SUMMARY						
1120 REGULAR POSITIONS	648,310.39	648,310.39	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	4,139.74	4,139.74	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	282,831.12	282,831.12	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	47,578.19	47,578.19	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	316.70	316.70	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	149,330.65	149,330.65	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	504.83	504.83	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	151.98	151.98	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,775.00	1,775.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	150.00	150.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	92.55	92.55	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	474.45	474.45	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,424.49	1,424.49	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,129.42	1,129.42	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	163.96	163.96	0.00	0.00	0.00	0.00
4422 WORKER COMP PMNTS MEDICAL PROV	4,708.88	4,708.88	0.00	0.00	0.00	0.00
4423 W/C PMTS TO VENDR FOR SUPPLIES	2,301.29	2,301.29	0.00	0.00	0.00	0.00
4424 SETTLEMENT AWARD INJURED EMPL.	1,527,357.33	1,527,357.33	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	1,593.69	1,593.69	0.00	0.00	0.00	0.00
4459 ATTORNEY FEES	10,089.00	10,089.00	0.00	0.00	0.00	0.00
TOTAL DEPT	2,684,423.66	2,684,423.66	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		643,900.00
1120 REGULAR POSITIONS	25,155.50	25,155.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,899.85	1,899.85	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	27,055.35	27,055.35	0.00	0.00	0.00	0.00
TOTAL CATEGORY	27,055.35	27,055.35	0.00	0.00	0.00	0.00
TOTAL FUND	27,055.35	27,055.35	0.00	0.00	0.00	0.00
FUND: 0169 IL INDEPENDENT TAX TRIBUNAL						
CATEGORY: 1 OPERATIONS						
0169-564-01-19100099 OPERATIONS BUILDING & GROUNDS				**BUDGET AUTHORITY:**		94,800.00
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
TOTAL UNIT	27,055.35	27,055.35	0.00	0.00	0.00	0.00

DEPT: 564 IL INDEPENDENT TAX TRIBUNAL

DEPT SUMMARY

1120 REGULAR POSITIONS	25,155.50	25,155.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,899.85	1,899.85	0.00	0.00	0.00	0.00
TOTAL DEPT	27,055.35	27,055.35	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

	BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	565 ILLINOIS GAMING BOARD						

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
UNIT:	01	OPERATING EXPENSES					
FUND:	0129	STATE GAMING					

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:**		24,400,000.00
1120 REGULAR POSITIONS	821,984.27	821,984.27	0.00	0.00	0.00	0.00
0129-565-01-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		11,200,000.00
1161 STATE EMPLOYEE RETIREMENT	357,881.65	357,881.65	0.00	0.00	0.00	0.00
0129-565-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		775,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	25,442.14	25,442.14	0.00	0.00	0.00	0.00
0129-565-01-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		7,300,000.00
1180 EMPLOYER CONTRB GRP INSURANCE	249,533.29	249,533.29	0.00	0.00	0.00	0.00
0129-565-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		700,000.00
1205 FREIGHT, EXPRESS AND DRAYAGE	175.11	175.11	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	21.00	21.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	225.00	225.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	2,965.94	2,965.94	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	1,170.00	1,170.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,557.05	4,557.05	0.00	0.00	0.00	0.00
0129-565-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		40,000.00
1293 IN-STATE TRAVEL, VENDORS	186.00	186.00	0.00	0.00	0.00	0.00
0129-565-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		20,000.00
1304 OFFICE AND LIBRARY SUPPLIES	555.02	555.02	0.00	0.00	0.00	0.00
0129-565-01-13020000 PRINTING				**BUDGET AUTHORITY:**		2,000.00
0129-565-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		100,000.00
1599 EQUIPMENT, NEC	366.10	366.10	0.00	0.00	0.00	0.00
0129-565-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		640,000.00
0129-565-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		250,000.00
1723 RENTAL,RADIO COMMUNICATION SRV	1,720.00	1,720.00	0.00	0.00	0.00	0.00
0129-565-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		50,000.00
0129-565-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		11,815,000.00
1120 REGULAR POSITIONS	135,576.26	135,576.26	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	59,007.41	59,007.41	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,207.23	2,207.23	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	26,014.31	26,014.31	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	222,805.21	222,805.21	0.00	0.00	0.00	0.00
0129-565-01-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		23,070,000.00
1120 REGULAR POSITIONS	362,032.70	362,032.70	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	157,647.59	157,647.59	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	15,213.49	15,213.49	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	87,455.47	87,455.47	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	900.00	900.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	623,249.25	623,249.25	0.00	0.00	0.00	0.00
0129-565-01-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		6,575,000.00
1120 REGULAR POSITIONS	34,454.00	34,454.00	0.00	0.00	0.00	0.00

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						
1161 STATE EMPLOYEE RETIREMENT		15,036.66	15,036.66	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,540.73	2,540.73	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		7,378.32	7,378.32	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	59,409.71	59,409.71	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,367,689.69	2,367,689.69	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0129-565-01-44910099 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		190,000,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
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	2,367,689.69	2,367,689.69	0.00	0.00	0.00	0.00
FUND:	0968 SPORTS WAGERING						
CATEGORY:	1 OPERATIONS						
	0968-565-01-19000000 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
CATEGORY:	4 AWARDS AND GRANTS						
	0968-565-01-44910099 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		16,000,000.00
4491 SHARED REVENUE PAYMENTS		26,083.29	26,083.29	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	26,083.29	26,083.29	0.00	0.00	0.00	0.00
	TOTAL FUND	26,083.29	26,083.29	0.00	0.00	0.00	0.00
	TOTAL UNIT	2,393,772.98	2,393,772.98	0.00	0.00	0.00	0.00
DEPT: 565 ILLINOIS GAMING BOARD							
DEPT SUMMARY							
1120 REGULAR POSITIONS		1,354,047.23	1,354,047.23	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		589,573.31	589,573.31	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		45,403.59	45,403.59	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		370,381.39	370,381.39	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		175.11	175.11	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		21.00	21.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES		225.00	225.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV		3,865.94	3,865.94	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		1,170.00	1,170.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		186.00	186.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		555.02	555.02	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC		366.10	366.10	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV		1,720.00	1,720.00	0.00	0.00	0.00	0.00
4491 SHARED REVENUE PAYMENTS		26,083.29	26,083.29	0.00	0.00	0.00	0.00
	TOTAL DEPT	2,393,772.98	2,393,772.98	0.00	0.00	0.00	0.00

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
0821-567-01-19100400 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		517,800.00
1120 REGULAR POSITIONS	8,664.50	8,664.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	3,767.29	3,767.29	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	622.15	622.15	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,663.41	1,663.41	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	14,717.35	14,717.35	0.00	0.00	0.00	0.00
0821-567-01-19100600 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		13,051,800.00
1120 REGULAR POSITIONS	169,411.50	169,411.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	73,752.50	73,752.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	10,017.48	10,017.48	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	52,955.48	52,955.48	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	58.08	58.08	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	10.99	10.99	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
1275 SUBSCRIPTION/INFORMATION SERV	29.99	29.99	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	500.00	500.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	747,915.90	747,915.90	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	26,461.00	26,461.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	226.24	226.24	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	59.97	59.97	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	130.17	130.17	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	313.97	313.97	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	298.80	298.80	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	2,335.68	2,335.68	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	516.00	516.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,112,827.75	1,112,827.75	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,127,545.10	1,127,545.10	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0821-567-01-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		5,000.00
9939 REFUNDS, NEC	1,200.00	1,200.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,200.00	1,200.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,128,745.10	1,128,745.10	0.00	0.00	0.00	0.00
TOTAL UNIT	1,128,745.10	1,128,745.10	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 567 LIQUOR CONTROL COMM						
DEPT SUMMARY						
1120 REGULAR POSITIONS	178,076.00	178,076.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	77,519.79	77,519.79	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	10,639.63	10,639.63	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	54,618.89	54,618.89	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	58.08	58.08	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	10.99	10.99	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
1275 SUBSCRIPTION/INFORMATION SERV	29.99	29.99	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	500.00	500.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	747,915.90	747,915.90	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	26,461.00	26,461.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	226.24	226.24	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	59.97	59.97	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	130.17	130.17	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	313.97	313.97	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	298.80	298.80	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	2,335.68	2,335.68	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	516.00	516.00	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	1,200.00	1,200.00	0.00	0.00	0.00	0.00
TOTAL DEPT	1,128,745.10	1,128,745.10	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**	34,976,830.00
	TOTAL CATEGORY	0.00	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: 569 IL LAW ENFORCE TRAIN & STDS BD						
UNIT: 01 GENERAL OFFICE						
FUND: 0743 LAW ENFORCEMENT TRAINING						
CATEGORY: 1 OPERATIONS						
0743-569-01-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		9,115,300.00
1120 REGULAR POSITIONS	524,698.99	524,698.99	0.00	0.00	0.00	0.00
0743-569-01-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		3,961,100.00
1161 STATE EMPLOYEE RETIREMENT	228,788.79	228,788.79	0.00	0.00	0.00	0.00
0743-569-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		693,200.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	38,743.69	38,743.69	0.00	0.00	0.00	0.00
0743-569-01-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		2,604,800.00
1180 EMPLOYER CONTRB GRP INSURANCE	133,639.56	133,639.56	0.00	0.00	0.00	0.00
0743-569-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		4,300,000.00
1274 REG/CONF EXP, VENDOR PAYMENTS	4,135.00	4,135.00	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	174.00	174.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	6,890.00	6,890.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	7,793.61	7,793.61	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	19,141.61	19,141.61	0.00	0.00	0.00	0.00
0743-569-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		125,000.00
1293 IN-STATE TRAVEL, VENDORS	1,200.90	1,200.90	0.00	0.00	0.00	0.00
0743-569-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		100,000.00
1304 OFFICE AND LIBRARY SUPPLIES	203.53	203.53	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	183.67	183.67	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	143.80	143.80	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	29.46	29.46	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	175.72	175.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	736.18	736.18	0.00	0.00	0.00	0.00
0743-569-01-13020000 PRINTING				**BUDGET AUTHORITY:**		100,000.00
0743-569-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		800,000.00
0743-569-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		1,435,000.00
0743-569-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		375,000.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	713.00	713.00	0.00	0.00	0.00	0.00
0743-569-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		167,500.00
TOTAL CATEGORY	947,662.72	947,662.72	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0743-569-01-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		18,500,000.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	4,400.00	4,400.00	0.00	0.00	0.00	0.00
0743-569-01-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		24,191,000.00
TOTAL CATEGORY	4,400.00	4,400.00	0.00	0.00	0.00	0.00
TOTAL FUND	952,062.72	952,062.72	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:	0879 TRAFFIC & CRIM CONVICTION SUR						
CATEGORY:	4 AWARDS AND GRANTS						
	0879-569-01-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,000,000.00
	0879-569-01-49000100 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
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	952,062.72	952,062.72	0.00	0.00	0.00	0.00

DEPT: 569 IL LAW ENFORCE TRAIN & STDS BD

DEPT SUMMARY

1120 REGULAR POSITIONS	524,698.99	524,698.99	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	228,788.79	228,788.79	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	38,743.69	38,743.69	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	133,639.56	133,639.56	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	4,135.00	4,135.00	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	174.00	174.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	6,890.00	6,890.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	7,793.61	7,793.61	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,200.90	1,200.90	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	203.53	203.53	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	183.67	183.67	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	143.80	143.80	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	29.46	29.46	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	175.72	175.72	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	713.00	713.00	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	4,400.00	4,400.00	0.00	0.00	0.00	0.00
TOTAL DEPT	952,062.72	952,062.72	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		279,169,200.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	34,663,789.77	34,663,789.77	0.00	0.00	0.00	0.00
TOTAL CATEGORY	34,663,789.77	34,663,789.77	0.00	0.00	0.00	0.00
TOTAL FUND	34,663,789.77	34,663,789.77	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
TOTAL CATEGORY	0.00	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: 0814 METRO PIER AND EXPO INCENTIVE						
CATEGORY: 1 OPERATIONS						
0814-574-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		15,000,000.00
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: 0941 MPEA GRANTS						
CATEGORY: 1 OPERATIONS						
0941-574-01-19000055 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		9,000,000.00
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	34,663,789.77	34,663,789.77	0.00	0.00	0.00	0.00
DEPT: 574 METRO PIER & EXPOSITION AUTH						
DEPT SUMMARY						
4470 GRANTS TO LOC GOVERNMENTS,NEC	34,663,789.77	34,663,789.77	0.00	0.00	0.00	0.00
TOTAL DEPT	34,663,789.77	34,663,789.77	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		3,322,000.00
1120 REGULAR POSITIONS	84,553.50	84,553.50	0.00	0.00	0.00	0.00
0001-578-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		254,200.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,174.89	6,174.89	0.00	0.00	0.00	0.00
0001-578-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		302,000.00
0001-578-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		119,500.00
0001-578-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		4,500.00
0001-578-01-13020000 PRINTING				**BUDGET AUTHORITY:**		3,000.00
0001-578-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		0.00
0001-578-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		86,500.00
0001-578-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		64,700.00
0001-578-01-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,000,000.00
0001-578-01-19109900 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,302,400.00
1120 REGULAR POSITIONS	20,386.00	20,386.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	9,874.75	9,874.75	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,457.68	1,457.68	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	621.74	621.74	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	32,340.17	32,340.17	0.00	0.00	0.00	0.00
TOTAL CATEGORY	123,068.56	123,068.56	0.00	0.00	0.00	0.00
TOTAL FUND	123,068.56	123,068.56	0.00	0.00	0.00	0.00
FUND: 0366 PRISONER REVIEW BD VHCL & EQUP						
CATEGORY: 1 OPERATIONS						
0366-578-01-19200000 LUMP SUM, EXCEPT PERSONAL SERV				**BUDGET AUTHORITY:**		185,000.00
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	123,068.56	123,068.56	0.00	0.00	0.00	0.00

DEPT: 578 PRISONER REVIEW BOARD

DEPT SUMMARY

1120 REGULAR POSITIONS	104,939.50	104,939.50	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	9,874.75	9,874.75	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,632.57	7,632.57	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	621.74	621.74	0.00	0.00	0.00	0.00
TOTAL DEPT	123,068.56	123,068.56	0.00	0.00	0.00	0.00

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:**		1,482,000.00
1120 REGULAR POSITIONS	59,804.00	59,804.00	0.00	0.00	0.00	0.00
0632-579-01-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		644,100.00
1161 STATE EMPLOYEE RETIREMENT	26,124.11	26,124.11	0.00	0.00	0.00	0.00
0632-579-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		113,400.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,388.46	4,388.46	0.00	0.00	0.00	0.00
0632-579-01-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		385,000.00
1180 EMPLOYER CONTRB GRP INSURANCE	14,353.03	14,353.03	0.00	0.00	0.00	0.00
0632-579-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		210,000.00
1205 FREIGHT, EXPRESS AND DRAYAGE	110.43	110.43	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	645.00	645.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	500.00	500.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,255.43	1,255.43	0.00	0.00	0.00	0.00
0632-579-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		18,500.00
0632-579-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		1,800.00
0632-579-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		2,300.00
0632-579-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		24,200.00
1225 REPAIR & MAINT OF EDP EQUIP	55.00	55.00	0.00	0.00	0.00	0.00
0632-579-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		57,200.00
0632-579-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		5,500.00
0632-579-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		583,400.00
TOTAL CATEGORY	105,980.03	105,980.03	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0632-579-01-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,440,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	672.75	672.75	0.00	0.00	0.00	0.00
1150 OTHER PERSONAL SERVICES	17,323.53	17,323.53	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	7,528.65	7,528.65	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,270.80	1,270.80	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	51.46	51.46	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,008.58	2,008.58	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	150.00	150.00	0.00	0.00	0.00	0.00
1235 RENTAL, DATA PROCESSING EQUIP	2,970.00	2,970.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	393.11	393.11	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,644.50	1,644.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	34,013.38	34,013.38	0.00	0.00	0.00	0.00
TOTAL CATEGORY	34,013.38	34,013.38	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0632-579-01-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		500.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	139,993.41	139,993.41	0.00	0.00	0.00	0.00

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	579 RACING BOARD						
UNIT:	01 GENERAL OFFICE						
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	139,993.41	139,993.41	0.00	0.00	0.00	0.00
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
	TOTAL CATEGORY	0.00	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:	0271 IL RACING BOARD CHARITY						
CATEGORY:	4 AWARDS AND GRANTS						
	0271-579-50-44800055 GRANTS TO NON-PROFIT ORGS				**BUDGET AUTHORITY:**		833,000.00
	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: 579 RACING BOARD							
DEPT SUMMARY							
1120 REGULAR POSITIONS		59,804.00	59,804.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		672.75	672.75	0.00	0.00	0.00	0.00
1150 OTHER PERSONAL SERVICES		17,323.53	17,323.53	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		33,652.76	33,652.76	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		5,659.26	5,659.26	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		51.46	51.46	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		16,361.61	16,361.61	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		110.43	110.43	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY		150.00	150.00	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
1233 RENTAL, REAL PROPERTY		645.00	645.00	0.00	0.00	0.00	0.00
1235 RENTAL, DATA PROCESSING EQUIP		2,970.00	2,970.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV		500.00	500.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		393.11	393.11	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		1,644.50	1,644.50	0.00	0.00	0.00	0.00
	TOTAL DEPT	139,993.41	139,993.41	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		6,595,900.00
1120 REGULAR POSITIONS	203,953.83	203,953.83	0.00	0.00	0.00	0.00
0802-580-10-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		2,866,300.00
1161 STATE EMPLOYEE RETIREMENT	88,875.74	88,875.74	0.00	0.00	0.00	0.00
0802-580-10-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		504,600.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	15,025.01	15,025.01	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	728.04	728.04	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	15,753.05	15,753.05	0.00	0.00	0.00	0.00
0802-580-10-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		2,288,000.00
1180 EMPLOYER CONTRB GRP INSURANCE	53,113.91	53,113.91	0.00	0.00	0.00	0.00
0802-580-10-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		725,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	12.75	12.75	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	58.71	58.71	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	720.00	720.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	500.00	500.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,291.46	1,291.46	0.00	0.00	0.00	0.00
0802-580-10-12900000 TRAVEL				**BUDGET AUTHORITY:**		39,000.00
0802-580-10-13000000 COMMODITIES				**BUDGET AUTHORITY:**		12,500.00
0802-580-10-13020000 PRINTING				**BUDGET AUTHORITY:**		5,500.00
0802-580-10-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		5,800.00
0802-580-10-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		336,000.00
0802-580-10-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		45,500.00
0802-580-10-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		9,100.00
0802-580-10-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		400,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	9,526.73	9,526.73	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	410.00	410.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	3,437.48	3,437.48	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	13,374.21	13,374.21	0.00	0.00	0.00	0.00
TOTAL CATEGORY	376,362.20	376,362.20	0.00	0.00	0.00	0.00
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	376,362.20	376,362.20	0.00	0.00	0.00	0.00
TOTAL UNIT	376,362.20	376,362.20	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 580 PROPERTY TAX APPEAL BOARD						
DEPT SUMMARY						
1120 REGULAR POSITIONS	203,953.83	203,953.83	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	9,526.73	9,526.73	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	88,875.74	88,875.74	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	15,025.01	15,025.01	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	728.04	728.04	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	53,113.91	53,113.91	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	12.75	12.75	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	58.71	58.71	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	720.00	720.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	410.00	410.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	500.00	500.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	3,437.48	3,437.48	0.00	0.00	0.00	0.00
TOTAL DEPT	376,362.20	376,362.20	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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
	TOTAL CATEGORY		0.00	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: 583 SEX OFFENDER MANAGEMENT BOARD

DEPT SUMMARY

TOTAL DEPT	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: 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:**		500,000.00
1120 REGULAR POSITIONS	13,368.00	13,368.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	534.72	534.72	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	183.84	183.84	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	14,086.56	14,086.56	0.00	0.00	0.00	0.00
0001-586-01-19006200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		480,000.00
1120 REGULAR POSITIONS	22,094.91	22,094.91	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	304.15	304.15	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	22,399.06	22,399.06	0.00	0.00	0.00	0.00
0001-586-01-19006500 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		200,000.00
0001-586-01-19109900 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		30,790,000.00
1120 REGULAR POSITIONS	1,997,930.59	1,997,930.59	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	45,116.34	45,116.34	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	36,577.81	36,577.81	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,079,624.74	2,079,624.74	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,116,110.36	2,116,110.36	0.00	0.00	0.00	0.00
TOTAL FUND	2,116,110.36	2,116,110.36	0.00	0.00	0.00	0.00
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	346,972.21	346,972.21	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	1,492.12	1,492.12	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	2,436.04	2,436.04	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	18,569.88	18,569.88	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT	32,306.08	32,306.08	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,219.93	7,219.93	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	186.35	186.35	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	134,992.55	134,992.55	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	140.00	140.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	544,315.16	544,315.16	0.00	0.00	0.00	0.00
TOTAL CATEGORY	544,315.16	544,315.16	0.00	0.00	0.00	0.00
TOTAL FUND	544,315.16	544,315.16	0.00	0.00	0.00	0.00
FUND: 0560 SBE FEDERAL AGENCY SERVICES						
CATEGORY: 1 OPERATIONS						
0560-586-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,900,000.00
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

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		843,319.88	843,319.88	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB		7,116.08	7,116.08	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		4,296.25	4,296.25	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		12,088.07	12,088.07	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT		87,041.90	87,041.90	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		13,183.81	13,183.81	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		62.30	62.30	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		272,321.26	272,321.26	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		3,982.00	3,982.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		27,337.02	27,337.02	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	1,270,873.97	1,270,873.97	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,270,873.97	1,270,873.97	0.00	0.00	0.00	0.00
	TOTAL FUND	1,270,873.97	1,270,873.97	0.00	0.00	0.00	0.00
	TOTAL UNIT	3,931,299.49	3,931,299.49	0.00	0.00	0.00	0.00
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
	TOTAL CATEGORY	0.00	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:	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
	TOTAL CATEGORY	0.00	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 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
	TOTAL CATEGORY	0.00	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

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						
0001-586-13-44007200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		4,500,000.00
0001-586-13-49006200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,500,000.00
0001-586-13-49006300 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		20,000,000.00
0001-586-13-49006600 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,500,000.00
0001-586-13-49009200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		30,000,000.00
0001-586-13-49009400 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,500,000.00
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: 0144 SBE SPECIAL PURPOSE TRUST						
CATEGORY: 1 OPERATIONS						
0144-586-13-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		10,000,000.00
0144-586-13-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,050,000.00
1120 REGULAR POSITIONS	41,857.52	41,857.52	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	438.16	438.16	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT	245.38	245.38	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	580.18	580.18	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	11,647.36	11,647.36	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	54,768.60	54,768.60	0.00	0.00	0.00	0.00
0144-586-13-19001000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		10,000,000.00
1239 RENTAL, NEC	3,200.00	3,200.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	2,650.00	2,650.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	50.00	50.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	289,415.04	289,415.04	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	92,262.04	92,262.04	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
TOTAL BUDGET LINE	387,953.28	387,953.28	0.00	0.00	0.00	0.00
0144-586-13-19001100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,850,000.00
1120 REGULAR POSITIONS	38,159.75	38,159.75	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,474.80	1,474.80	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT	201.71	201.71	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	703.64	703.64	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	17,424.30	17,424.30	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	57,964.20	57,964.20	0.00	0.00	0.00	0.00
TOTAL CATEGORY	500,686.08	500,686.08	0.00	0.00	0.00	0.00
TOTAL FUND	500,686.08	500,686.08	0.00	0.00	0.00	0.00
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
TOTAL CATEGORY	0.00	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 2027
For Period Ending 07/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	586 STATE BOARD OF EDUCATION						
UNIT:	13 GRANTS						
FUND:	0568 SCHOOL INFRASTRUCTURE						
CATEGORY:	4 AWARDS AND GRANTS						
	0568-586-13-49009319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,490,466.00
4474 EDUC GRANTS,PRIMARY/SECONDARY		10,750.00	10,750.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	10,750.00	10,750.00	0.00	0.00	0.00	0.00
	TOTAL FUND	10,750.00	10,750.00	0.00	0.00	0.00	0.00
FUND:	0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY:	4 AWARDS AND GRANTS						
	0611-586-13-49009226 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		18,961,440.00
4474 EDUC GRANTS,PRIMARY/SECONDARY		5,820,260.00	5,820,260.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	5,820,260.00	5,820,260.00	0.00	0.00	0.00	0.00
	TOTAL FUND	5,820,260.00	5,820,260.00	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
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0802-586-13-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		18,970,000.00
4474 EDUC GRANTS,PRIMARY/SECONDARY		1,191,115.00	1,191,115.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,191,115.00	1,191,115.00	0.00	0.00	0.00	0.00
	TOTAL FUND	1,191,115.00	1,191,115.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	7,522,811.08	7,522,811.08	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	586 STATE BOARD OF EDUCATION						
UNIT:	14 GRANTS						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-586-14-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,347,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0001-586-14-44003900 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0001-586-14-44004800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
	0001-586-14-44004900 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0001-586-14-44005000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
	0001-586-14-44005100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0001-586-14-44005200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
	0001-586-14-44005300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0001-586-14-44005400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
	0001-586-14-44005500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
	0001-586-14-44005600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0001-586-14-44005700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
	0001-586-14-44005800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
	0001-586-14-44005900 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
	0001-586-14-44006000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0001-586-14-44006100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0001-586-14-44006200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0001-586-14-44006300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0001-586-14-44006400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0001-586-14-44006500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
	0001-586-14-44006600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
	0001-586-14-44006700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0001-586-14-44006800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0001-586-14-44006900 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0001-586-14-44007000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0001-586-14-44007100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0001-586-14-44007200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
	0001-586-14-49000200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,500,000.00
	0001-586-14-49000300 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		15,000,000.00
	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:	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:**		7,500,000.00
1120 REGULAR POSITIONS		197,185.87	197,185.87	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB		1,316.52	1,316.52	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		3,590.00	3,590.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		6,751.48	6,751.48	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT		1,061.55	1,061.55	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,574.16	3,574.16	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		274.63	274.63	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		84,739.68	84,739.68	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
	TOTAL BUDGET LINE	302,993.89	302,993.89	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	302,993.89	302,993.89	0.00	0.00	0.00	0.00
	TOTAL FUND	302,993.89	302,993.89	0.00	0.00	0.00	0.00
FUND:	0349 IMAGINATION LIBRARY OF IL						
CATEGORY:	4 AWARDS AND GRANTS						
	0349-586-14-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,347,000.00
	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:	4 AWARDS AND GRANTS						
	0611-586-14-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,500,000.00
	0611-586-14-44000100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,000,000.00
	0611-586-14-44000300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
	0611-586-14-44000400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0611-586-14-44000500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0611-586-14-44000600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
	0611-586-14-44000700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0611-586-14-44000800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0611-586-14-44000900 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
	0611-586-14-44001000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0611-586-14-44001100 AWARDS AND GRANTS				**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	302,993.89	302,993.89	0.00	0.00	0.00	0.00

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						
0001-586-18-44000100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,500,000.00
0001-586-18-44000200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,615,000.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	339,500.00	339,500.00	0.00	0.00	0.00	0.00
0001-586-18-44000599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		222,732,400.00
0001-586-18-44000899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		132,733,200.00
0001-586-18-44001300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0001-586-18-44001400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		487,366,100.00
0001-586-18-44001500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		26,000,000.00
0001-586-18-44003300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		393,500.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	393,500.00	393,500.00	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	205,429.00	205,429.00	0.00	0.00	0.00	0.00
0001-586-18-44003700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		846,000.00
0001-586-18-44003800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		7,850,000.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	600,000.00	600,000.00	0.00	0.00	0.00	0.00
0001-586-18-44009800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
0001-586-18-44749399 REGULAR EDUCATION REIMBURSEMNT				**BUDGET AUTHORITY:**		15,668,300.00
0001-586-18-49000400 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,443,800.00
0001-586-18-49000500 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,991,497,600.00
0001-586-18-49002100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		500,000.00
0001-586-18-49002700 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		59,300,000.00
0001-586-18-49005000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0001-586-18-49005600 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		20,000,000.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	1,285,233.00	1,285,233.00	0.00	0.00	0.00	0.00
0001-586-18-49009400 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		408,000.00
TOTAL CATEGORY	2,823,662.00	2,823,662.00	0.00	0.00	0.00	0.00
TOTAL FUND	2,823,662.00	2,823,662.00	0.00	0.00	0.00	0.00
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:**		352,000,000.00
0007-586-18-44001400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0007-586-18-49000500 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		721,589,400.00
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: 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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	586 STATE BOARD OF EDUCATION						
UNIT:	18 GRANTS						
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
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
4478 CHILD NUTRITION PROG SPONSORS		96,067.17	96,067.17	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	96,067.17	96,067.17	0.00	0.00	0.00	0.00
	TOTAL FUND	96,067.17	96,067.17	0.00	0.00	0.00	0.00
FUND:	0412 COMMON SCHOOL						
CATEGORY:	4 AWARDS AND GRANTS						
	0412-586-18-49000500 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,358,015,600.00
	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:	0560 SBE FEDERAL AGENCY SERVICES						
CATEGORY:	4 AWARDS AND GRANTS						
	0560-586-18-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		6,500,000.00
	0560-586-18-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		475,000.00
1120 REGULAR POSITIONS		13,793.02	13,793.02	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT		1,459.32	1,459.32	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		187.29	187.29	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		4,870.12	4,870.12	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	20,309.75	20,309.75	0.00	0.00	0.00	0.00
	0560-586-18-49000300 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,000,000.00
	0560-586-18-49000600 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		20,000,000.00
1120 REGULAR POSITIONS		6,773.68	6,773.68	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT		716.66	716.66	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		94.60	94.60	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		2,151.10	2,151.10	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	9,736.04	9,736.04	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	30,045.79	30,045.79	0.00	0.00	0.00	0.00
	TOTAL FUND	30,045.79	30,045.79	0.00	0.00	0.00	0.00

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
0561-586-18-49000400 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	8,400,000.00
1120 REGULAR POSITIONS	3,386.84	3,386.84	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT	358.33	358.33	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	45.81	45.81	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	758.12	758.12	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,549.10	4,549.10	0.00	0.00	0.00	0.00
0561-586-18-49000500 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	13,000,000.00
1120 REGULAR POSITIONS	3,063.59	3,063.59	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT	324.13	324.13	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	42.89	42.89	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	946.72	946.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,377.33	4,377.33	0.00	0.00	0.00	0.00
0561-586-18-49000600 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	3,500,000.00
TOTAL CATEGORY	8,926.43	8,926.43	0.00	0.00	0.00	0.00
TOTAL FUND	8,926.43	8,926.43	0.00	0.00	0.00	0.00
FUND: 0568 SCHOOL INFRASTRUCTURE						
CATEGORY: 4 AWARDS AND GRANTS						
0568-586-18-44000200 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	50,000,000.00
0568-586-18-44000320 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	32,426,848.00
TOTAL CATEGORY	0.00	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: 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:**	1,215,136,400.00
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: 0802 PERSONAL PROPERTY TAX REPLACE						
CATEGORY: 4 AWARDS AND GRANTS						
0802-586-18-44740100 EDUC GRANTS,PRIMARY/SECONDARY					**BUDGET AUTHORITY:**	14,000,000.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	1,110,966.42	1,110,966.42	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,110,966.42	1,110,966.42	0.00	0.00	0.00	0.00
TOTAL FUND	1,110,966.42	1,110,966.42	0.00	0.00	0.00	0.00
TOTAL UNIT	4,069,667.81	4,069,667.81	0.00	0.00	0.00	0.00

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	586 STATE BOARD OF EDUCATION						
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
	TOTAL CATEGORY	0.00	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:	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
	TOTAL CATEGORY	0.00	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:	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
	TOTAL CATEGORY	0.00	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:	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
	TOTAL CATEGORY	0.00	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:	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
	TOTAL CATEGORY	0.00	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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	586 STATE BOARD OF EDUCATION						
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
	TOTAL CATEGORY	0.00	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:	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		91,393.16	91,393.16	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB		829.84	829.84	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,705.51	1,705.51	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	93,928.51	93,928.51	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	93,928.51	93,928.51	0.00	0.00	0.00	0.00
	TOTAL FUND	93,928.51	93,928.51	0.00	0.00	0.00	0.00
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
	TOTAL CATEGORY	0.00	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	93,928.51	93,928.51	0.00	0.00	0.00	0.00
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
	TOTAL CATEGORY	0.00	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:	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
4458 SERVICES, NEC		2,000.00	2,000.00	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
	TOTAL UNIT	2,000.00	2,000.00	0.00	0.00	0.00	0.00
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
	TOTAL CATEGORY	0.00	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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	586 STATE BOARD OF EDUCATION						
UNIT:	68 LOCAL PROJECTS						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	4 AWARDS AND GRANTS						
	0001-586-68-44006200 AWARDS AND GRANTS				**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:	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	0.00	0.00	0.00	0.00	0.00	0.00
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:**		80,000,000.00
	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:	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
	TOTAL CATEGORY	0.00	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:	0560 SBE FEDERAL AGENCY SERVICES						
CATEGORY:	9 REFUNDS						
	0560-586-99-99340055 REFUNDS OF FEDERAL GRANTS				**BUDGET AUTHORITY:**		205,000.00
	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:	0561 SBE FEDERAL DEPT OF EDUCATION						
CATEGORY:	9 REFUNDS						
	0561-586-99-99340055 REFUNDS OF FEDERAL GRANTS				**BUDGET AUTHORITY:**		12,000,000.00
	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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 586 STATE BOARD OF EDUCATION						
DEPT SUMMARY						
1120 REGULAR POSITIONS	3,619,299.02	3,619,299.02	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	56,843.78	56,843.78	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	10,322.29	10,322.29	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	38,884.23	38,884.23	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT	123,715.06	123,715.06	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	64,403.62	64,403.62	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	523.28	523.28	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	529,851.21	529,851.21	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	3,200.00	3,200.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	3,982.00	3,982.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	2,650.00	2,650.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	50.00	50.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	321,392.06	321,392.06	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	92,262.04	92,262.04	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	501.60	501.60	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	2,000.00	2,000.00	0.00	0.00	0.00	0.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	10,956,753.42	10,956,753.42	0.00	0.00	0.00	0.00
4478 CHILD NUTRITION PROG SPONSORS	96,067.17	96,067.17	0.00	0.00	0.00	0.00
TOTAL DEPT	15,922,700.78	15,922,700.78	0.00	0.00	0.00	0.00

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:**		37,204,600.00
1120 REGULAR POSITIONS	689,243.06	689,243.06	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	562.90	562.90	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	49,535.12	49,535.12	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	67.25	67.25	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	75.31	75.31	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	160.72	160.72	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	650.00	650.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	2,100.00	2,100.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	133,296.00	133,296.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	242,494.53	242,494.53	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	246.40	246.40	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	444.75	444.75	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	8,496.75	8,496.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,127,372.79	1,127,372.79	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,127,372.79	1,127,372.79	0.00	0.00	0.00	0.00
TOTAL FUND	1,127,372.79	1,127,372.79	0.00	0.00	0.00	0.00
TOTAL UNIT	1,127,372.79	1,127,372.79	0.00	0.00	0.00	0.00
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
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0206-587-10-49000199 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		10,625,000.00
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: 0348 ELECTIONS SPECIAL PROJECTS						
CATEGORY: 4 AWARDS AND GRANTS						
0348-587-10-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,000,000.00
1276 REGISTRATION FEES/CONF EXPENSE	1,050.00	1,050.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,050.00	1,050.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,050.00	1,050.00	0.00	0.00	0.00	0.00
FUND: 0802 PERSONAL PROPERTY TAX REPLACE						
CATEGORY: 4 AWARDS AND GRANTS						
0802-587-10-44710000 PAYMENTS TO LOC GOV EMPLOYEES				**BUDGET AUTHORITY:**		4,226,000.00
0802-587-10-44710100 PAYMENTS TO LOC GOV EMPLOYEES				**BUDGET AUTHORITY:**		747,500.00
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
TOTAL UNIT	1,050.00	1,050.00	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 587 STATE BOARD OF ELECTIONS						
DEPT SUMMARY						
1120 REGULAR POSITIONS	689,243.06	689,243.06	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	562.90	562.90	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	49,535.12	49,535.12	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	67.25	67.25	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	75.31	75.31	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	160.72	160.72	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	650.00	650.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	2,100.00	2,100.00	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	133,296.00	133,296.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	242,494.53	242,494.53	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	246.40	246.40	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	444.75	444.75	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	8,496.75	8,496.75	0.00	0.00	0.00	0.00
TOTAL DEPT	1,128,422.79	1,128,422.79	0.00	0.00	0.00	0.00

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:**		14,147,500.00
1120 REGULAR POSITIONS	208,379.50	208,379.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	15,291.10	15,291.10	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	223,670.60	223,670.60	0.00	0.00	0.00	0.00
TOTAL CATEGORY	223,670.60	223,670.60	0.00	0.00	0.00	0.00
TOTAL FUND	223,670.60	223,670.60	0.00	0.00	0.00	0.00
FUND: 0067 RADIATION PROTECTION						
CATEGORY: 1 OPERATIONS						
0067-588-05-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		338,200.00
1120 REGULAR POSITIONS	10,158.00	10,158.00	0.00	0.00	0.00	0.00
0067-588-05-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		131,400.00
1161 STATE EMPLOYEE RETIREMENT	4,417.84	4,417.84	0.00	0.00	0.00	0.00
0067-588-05-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		59,900.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	746.45	746.45	0.00	0.00	0.00	0.00
0067-588-05-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		134,800.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,071.46	3,071.46	0.00	0.00	0.00	0.00
0067-588-05-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,960,000.00
1271 SURETY BOND & INSUR. PREMIUMS	3,150.00	3,150.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,043.00	1,043.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,193.00	4,193.00	0.00	0.00	0.00	0.00
0067-588-05-12900000 TRAVEL				**BUDGET AUTHORITY:**		1,700.00
0067-588-05-13000000 COMMODITIES				**BUDGET AUTHORITY:**		17,600.00
0067-588-05-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		25,000.00
0067-588-05-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		2,086,500.00
1275 SUBSCRIPTION/INFORMATION SERV	540.00	540.00	0.00	0.00	0.00	0.00
0067-588-05-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		14,900.00
0067-588-05-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		114,000.00
TOTAL CATEGORY	23,126.75	23,126.75	0.00	0.00	0.00	0.00
TOTAL FUND	23,126.75	23,126.75	0.00	0.00	0.00	0.00
FUND: 0324 STATE CURE						
CATEGORY: 1 OPERATIONS						
0324-588-05-19930199 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		10,000,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0324-588-05-49000124 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		35,678,614.00
4479 GRANTS TO OTHER STATE AGENCIES	1,064,922.21	1,064,922.21	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,064,922.21	1,064,922.21	0.00	0.00	0.00	0.00
TOTAL FUND	1,064,922.21	1,064,922.21	0.00	0.00	0.00	0.00

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	12,479.50	12,479.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	5,432.14	5,432.14	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	902.72	902.72	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,831.75	4,831.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	23,646.11	23,646.11	0.00	0.00	0.00	0.00
TOTAL CATEGORY	23,646.11	23,646.11	0.00	0.00	0.00	0.00
TOTAL FUND	23,646.11	23,646.11	0.00	0.00	0.00	0.00
FUND: 0796 NUC SAFETY EMERG PREPAREDNESS						
CATEGORY: 1 OPERATIONS						
0796-588-05-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		4,540,200.00
0796-588-05-12900000 TRAVEL				**BUDGET AUTHORITY:**		29,000.00
0796-588-05-13000000 COMMODITIES				**BUDGET AUTHORITY:**		72,000.00
1399 COMMODITIES, NEC	15.71	15.71	0.00	0.00	0.00	0.00
0796-588-05-13020000 PRINTING				**BUDGET AUTHORITY:**		18,000.00
0796-588-05-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		307,300.00
0796-588-05-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		2,993,400.00
1284 COMPUTER SOFTWARE	114,475.18	114,475.18	0.00	0.00	0.00	0.00
0796-588-05-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		149,400.00
0796-588-05-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		348,100.00
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:**		17,947,700.00
1120 REGULAR POSITIONS	62,168.50	62,168.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	27,039.24	27,039.24	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,507.82	4,507.82	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	25,293.08	25,293.08	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	119,008.64	119,008.64	0.00	0.00	0.00	0.00
TOTAL CATEGORY	233,499.53	233,499.53	0.00	0.00	0.00	0.00
TOTAL FUND	233,499.53	233,499.53	0.00	0.00	0.00	0.00
TOTAL UNIT	1,568,865.20	1,568,865.20	0.00	0.00	0.00	0.00
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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 588 IL EMERGENCY MANAGEMENT AGCY						
UNIT: 15 OPERATIONS						
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						
CATEGORY: 1 OPERATIONS						
0796-588-15-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		1,127,200.00
0796-588-15-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		568,100.00
0796-588-15-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		85,100.00
0796-588-15-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		365,200.00
0796-588-15-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		255,900.00
0796-588-15-12900000 TRAVEL				**BUDGET AUTHORITY:**		119,700.00
0796-588-15-13000000 COMMODITIES				**BUDGET AUTHORITY:**		33,000.00
1395 SMALL TOOLS NOT EXCEEDING $100	115.98	115.98	0.00	0.00	0.00	0.00
0796-588-15-13020000 PRINTING				**BUDGET AUTHORITY:**		3,000.00
0796-588-15-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		376,100.00
0796-588-15-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		560,000.00
0796-588-15-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		0.00
TOTAL CATEGORY	115.98	115.98	0.00	0.00	0.00	0.00
TOTAL FUND	115.98	115.98	0.00	0.00	0.00	0.00
TOTAL UNIT	115.98	115.98	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 588 IL EMERGENCY MANAGEMENT AGCY						
UNIT: 20 RADIATION SAFETY						
FUND: 0067 RADIATION PROTECTION						
CATEGORY: 1 OPERATIONS						
0067-588-20-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		4,336,300.00
1120 REGULAR POSITIONS	147,799.50	147,799.50	0.00	0.00	0.00	0.00
0067-588-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		2,109,500.00
1161 STATE EMPLOYEE RETIREMENT	64,353.82	64,353.82	0.00	0.00	0.00	0.00
0067-588-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		331,800.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	10,731.30	10,731.30	0.00	0.00	0.00	0.00
0067-588-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		1,302,400.00
1180 EMPLOYER CONTRB GRP INSURANCE	49,197.72	49,197.72	0.00	0.00	0.00	0.00
0067-588-20-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		324,100.00
0067-588-20-12900000 TRAVEL				**BUDGET AUTHORITY:**		92,800.00
0067-588-20-13000000 COMMODITIES				**BUDGET AUTHORITY:**		75,700.00
0067-588-20-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		531,300.00
0067-588-20-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		63,000.00
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
0067-588-20-19000400 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		100,000.00
TOTAL CATEGORY	272,082.34	272,082.34	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0067-588-20-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		35,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	272,082.34	272,082.34	0.00	0.00	0.00	0.00
FUND: 0191 INDOOR RADON MITIGATION						
CATEGORY: 1 OPERATIONS						
0191-588-20-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,250,000.00
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

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						
0796-588-20-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		7,877,200.00
1120 REGULAR POSITIONS	281,136.50	281,136.50	0.00	0.00	0.00	0.00
0796-588-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		3,618,500.00
1161 STATE EMPLOYEE RETIREMENT	122,448.38	122,448.38	0.00	0.00	0.00	0.00
0796-588-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		595,300.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	20,640.49	20,640.49	0.00	0.00	0.00	0.00
0796-588-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		2,200,000.00
1180 EMPLOYER CONTRB GRP INSURANCE	72,671.62	72,671.62	0.00	0.00	0.00	0.00
0796-588-20-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		3,346,100.00
1229 REPAIR AND MAINTENANCE, NEC	14,280.00	14,280.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	6,701.00	6,701.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	20,981.00	20,981.00	0.00	0.00	0.00	0.00
0796-588-20-12900000 TRAVEL				**BUDGET AUTHORITY:**		238,500.00
0796-588-20-13000000 COMMODITIES				**BUDGET AUTHORITY:**		298,500.00
1350 MEDICAL & LABORATORY SUPPLIES	43.96	43.96	0.00	0.00	0.00	0.00
0796-588-20-13020000 PRINTING				**BUDGET AUTHORITY:**		12,000.00
0796-588-20-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		1,100,500.00
0796-588-20-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		295,000.00
0796-588-20-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		63,000.00
0796-588-20-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		6,500,000.00
TOTAL CATEGORY	517,921.95	517,921.95	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0796-588-20-44700000 GRANTS TO LOC GOVERNMENTS,NEC				**BUDGET AUTHORITY:**		1,500,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	517,921.95	517,921.95	0.00	0.00	0.00	0.00
FUND: 0882 SHEFFIELD 2/1982 AGREED ORDER						
CATEGORY: 1 OPERATIONS						
0882-588-20-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		275,000.00
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: 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	7,307.50	7,307.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	3,208.04	3,208.04	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	532.01	532.01	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,547.77	1,547.77	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	12,595.32	12,595.32	0.00	0.00	0.00	0.00
TOTAL CATEGORY	12,595.32	12,595.32	0.00	0.00	0.00	0.00
TOTAL FUND	12,595.32	12,595.32	0.00	0.00	0.00	0.00
TOTAL UNIT	802,599.61	802,599.61	0.00	0.00	0.00	0.00

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: 1 OPERATIONS						
0001-588-40-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		10,000,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-588-40-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		500,000.00
1120 REGULAR POSITIONS	4,355.50	4,355.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	319.43	319.43	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,674.93	4,674.93	0.00	0.00	0.00	0.00
0001-588-40-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,000,000.00
TOTAL CATEGORY	4,674.93	4,674.93	0.00	0.00	0.00	0.00
TOTAL FUND	4,674.93	4,674.93	0.00	0.00	0.00	0.00
FUND: 0173 EMERGENCY PLANNING & TRAINING						
CATEGORY: 1 OPERATIONS						
0173-588-40-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		126,000.00
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: 0491 FEDERAL AID DISASTER						
CATEGORY: 1 OPERATIONS						
0491-588-40-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		600,000,000.00
1120 REGULAR POSITIONS	28,179.50	28,179.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	12,266.15	12,266.15	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,058.66	2,058.66	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	9,806.12	9,806.12	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	52,310.43	52,310.43	0.00	0.00	0.00	0.00
0491-588-40-19000199 CNVRT ST VEHICLE ZERO EMISSION				**BUDGET AUTHORITY:**		252,000,000.00
1120 REGULAR POSITIONS	21,397.50	21,397.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	9,310.13	9,310.13	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,541.65	1,541.65	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	9,477.23	9,477.23	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	41,726.51	41,726.51	0.00	0.00	0.00	0.00
TOTAL CATEGORY	94,036.94	94,036.94	0.00	0.00	0.00	0.00
TOTAL FUND	94,036.94	94,036.94	0.00	0.00	0.00	0.00
FUND: 0497 FEDERAL CIVIL PREPARED ADMIN						
CATEGORY: 1 OPERATIONS						
0497-588-40-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,732,400.00
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: 0588 SEPTEMBER 11TH						
CATEGORY: 1 OPERATIONS						
0588-588-40-19000199 CNVRT ST VEHICLE ZERO EMISSION				**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 2027
For Period Ending 07/31/2026

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: 0688 IEMA STATE PROJECTS						
CATEGORY: 4 AWARDS AND GRANTS						
0688-588-40-49000200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		43,000,000.00
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: 0710 HOMELAND SEC EMERG PREPAR TRST						
CATEGORY: 1 OPERATIONS						
0710-588-40-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		22,035,400.00
1120 REGULAR POSITIONS	216,749.44	216,749.44	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	94,364.09	94,364.09	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	15,937.19	15,937.19	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	63,697.37	63,697.37	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	390,748.09	390,748.09	0.00	0.00	0.00	0.00
0710-588-40-19000199 CNVRT ST VEHICLE ZERO EMISSION				**BUDGET AUTHORITY:**		75,017,000.00
0710-588-40-19000299 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		300,000,000.00
1120 REGULAR POSITIONS	45,586.00	45,586.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	19,867.63	19,867.63	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,383.36	3,383.36	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	10,619.14	10,619.14	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	79,456.13	79,456.13	0.00	0.00	0.00	0.00
TOTAL CATEGORY	470,204.22	470,204.22	0.00	0.00	0.00	0.00
TOTAL FUND	470,204.22	470,204.22	0.00	0.00	0.00	0.00
FUND: 0796 NUC SAFETY EMERG PREPAREDNESS						
CATEGORY: 1 OPERATIONS						
0796-588-40-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		32,800.00
0796-588-40-12900000 TRAVEL				**BUDGET AUTHORITY:**		21,800.00
0796-588-40-13000000 COMMODITIES				**BUDGET AUTHORITY:**		9,500.00
0796-588-40-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		270,000.00
0796-588-40-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		311,000.00
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	568,916.09	568,916.09	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 588 IL EMERGENCY MANAGEMENT AGCY						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,045,696.94	1,045,696.94	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	362,707.46	362,707.46	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	76,592.18	76,592.18	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	250,213.26	250,213.26	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	14,280.00	14,280.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	3,150.00	3,150.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	540.00	540.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	6,701.00	6,701.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	114,475.18	114,475.18	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,043.00	1,043.00	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	43.96	43.96	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	115.98	115.98	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	15.71	15.71	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	1,064,922.21	1,064,922.21	0.00	0.00	0.00	0.00
TOTAL DEPT	2,940,496.88	2,940,496.88	0.00	0.00	0.00	0.00

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:**		1,838,482,920.00
1161 STATE EMPLOYEE RETIREMENT	459,620,730.00	459,620,730.00	0.00	0.00	0.00	0.00
0001-589-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		27,400.00
TOTAL CATEGORY	459,620,730.00	459,620,730.00	0.00	0.00	0.00	0.00
TOTAL FUND	459,620,730.00	459,620,730.00	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:**		8,017,073.00
1120 REGULAR POSITIONS	307,866.93	307,866.93	0.00	0.00	0.00	0.00
0479-589-01-11290055 STATE PAID RETIREMENT CONTRIB				**BUDGET AUTHORITY:**		83,800.00
1129 STATE PAID RETIREMENT CONTRIB	3,213.65	3,213.65	0.00	0.00	0.00	0.00
0479-589-01-11610055 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		3,483,900.00
1161 STATE EMPLOYEE RETIREMENT	133,970.89	133,970.89	0.00	0.00	0.00	0.00
0479-589-01-11700055 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		613,700.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	22,369.00	22,369.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	24.87	24.87	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	22,393.87	22,393.87	0.00	0.00	0.00	0.00
0479-589-01-11800055 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		3,300,000.00
1180 EMPLOYER CONTRB GRP INSURANCE	115,564.64	115,564.64	0.00	0.00	0.00	0.00
0479-589-01-12000055 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,471,342.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	1,715.43	1,715.43	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	38,693.64	38,693.64	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	35.00	35.00	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES	7,080.00	7,080.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES	3,500.00	3,500.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	24,042.29	24,042.29	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	61,500.00	61,500.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	302,388.00	302,388.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	37.50	37.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	438,991.86	438,991.86	0.00	0.00	0.00	0.00
0479-589-01-12900055 TRAVEL				**BUDGET AUTHORITY:**		13,500.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	133.40	133.40	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	307.95	307.95	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	67.16	67.16	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	375.11	375.11	0.00	0.00	0.00	0.00
0479-589-01-13020055 PRINTING				**BUDGET AUTHORITY:**		12,500.00
0479-589-01-15000055 EQUIPMENT				**BUDGET AUTHORITY:**		7,200.00
0479-589-01-16000055 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		8,372,490.00
1120 REGULAR POSITIONS	126,495.50	126,495.50	0.00	0.00	0.00	0.00

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						
1129 STATE PAID RETIREMENT CONTRIB	353.17	353.17	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	55,073.14	55,073.14	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,280.80	9,280.80	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	36,867.51	36,867.51	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	3,650.00	3,650.00	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	65.00	65.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	60,878.50	60,878.50	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	3,279.41	3,279.41	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	450.00	450.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	127,189.95	127,189.95	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,711.56	1,711.56	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	425,294.54	425,294.54	0.00	0.00	0.00	0.00
0479-589-01-17000055 TELECOMMUNICATION				**BUDGET AUTHORITY:**		63,100.00
0479-589-01-18000055 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		5,000.00
0479-589-01-19830055 NON-RECURRING REFUNDS/DISTRIB				**BUDGET AUTHORITY:**		40,000,000.00
4435 LUMP SUM ROLLOVER PAYMENT	212,347.51	212,347.51	0.00	0.00	0.00	0.00
4436 LUMP SUM/NP PMTS- NOT ROLLOVER	1,289,099.47	1,289,099.47	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,501,446.98	1,501,446.98	0.00	0.00	0.00	0.00
0479-589-01-19930055 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		300,000,000.00
TOTAL CATEGORY	2,949,251.87	2,949,251.87	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0479-589-01-44300055 PENSIONS, ANNUITIES & BENEFITS				**BUDGET AUTHORITY:**		5,000,000,000.00
4430 PENSIONS, ANNUITIES & BENEFITS	296,804,050.88	296,804,050.88	0.00	0.00	0.00	0.00
TOTAL CATEGORY	296,804,050.88	296,804,050.88	0.00	0.00	0.00	0.00
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0479-589-01-66000055 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		0.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0479-589-01-99380055 REFUNDS, PY RETIREMENT CONTRIB				**BUDGET AUTHORITY:**		5,000,000.00
0479-589-01-99390055 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		133,000,000.00
4435 LUMP SUM ROLLOVER PAYMENT	576,640.43	576,640.43	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	1,754,864.58	1,754,864.58	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,331,505.01	2,331,505.01	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,331,505.01	2,331,505.01	0.00	0.00	0.00	0.00
TOTAL FUND	302,084,807.76	302,084,807.76	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 589 STATE EMPLOYEES' RETIRE SYSTEM						
UNIT: 01 GENERAL OPERATIONS						
FUND: 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	20,091.17	20,091.17	0.00	0.00	0.00	0.00
TOTAL CATEGORY	20,091.17	20,091.17	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	20,091.17	20,091.17	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:**		180,000,000.00
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	761,725,628.93	761,725,628.93	0.00	0.00	0.00	0.00
DEPT: 589 STATE EMPLOYEES' RETIRE SYSTEM						
DEPT SUMMARY						
1120 REGULAR POSITIONS	434,362.43	434,362.43	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	3,566.82	3,566.82	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	1,715.43	1,715.43	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	459,809,774.03	459,809,774.03	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	31,649.80	31,649.80	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	24.87	24.87	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	152,432.15	152,432.15	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	38,693.64	38,693.64	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	3,650.00	3,650.00	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	100.00	100.00	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES	7,080.00	7,080.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	60,878.50	60,878.50	0.00	0.00	0.00	0.00
1244 LEGAL FEES	3,500.00	3,500.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	3,279.41	3,279.41	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	24,042.29	24,042.29	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	61,500.00	61,500.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	302,838.00	302,838.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	127,189.95	127,189.95	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	37.50	37.50	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	133.40	133.40	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	307.95	307.95	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	67.16	67.16	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,711.56	1,711.56	0.00	0.00	0.00	0.00
4430 PENSIONS, ANNUITIES & BENEFITS	296,824,142.05	296,824,142.05	0.00	0.00	0.00	0.00
4435 LUMP SUM ROLLOVER PAYMENT	788,987.94	788,987.94	0.00	0.00	0.00	0.00
4436 LUMP SUM/NP PMTS- NOT ROLLOVERS	1,289,099.47	1,289,099.47	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	1,754,864.58	1,754,864.58	0.00	0.00	0.00	0.00
TOTAL DEPT	761,725,628.93	761,725,628.93	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		2,855,100.00
1120 REGULAR POSITIONS	157,650.21	157,650.21	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	11,489.99	11,489.99	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	170,332.20	170,332.20	0.00	0.00	0.00	0.00
TOTAL CATEGORY	170,332.20	170,332.20	0.00	0.00	0.00	0.00
TOTAL FUND	170,332.20	170,332.20	0.00	0.00	0.00	0.00
TOTAL UNIT	170,332.20	170,332.20	0.00	0.00	0.00	0.00
DEPT: 590 IL LABOR RELATIONS BOARD						
DEPT SUMMARY						
1120 REGULAR POSITIONS	157,650.21	157,650.21	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	11,489.99	11,489.99	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 DEPT	170,332.20	170,332.20	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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	17,052.00	17,052.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	7,419.23	7,419.23	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,265.90	1,265.90	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,001.75	4,001.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	29,738.88	29,738.88	0.00	0.00	0.00	0.00
0166-591-01-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,000,000.00
TOTAL CATEGORY	29,738.88	29,738.88	0.00	0.00	0.00	0.00
TOTAL FUND	29,738.88	29,738.88	0.00	0.00	0.00	0.00
TOTAL UNIT	29,738.88	29,738.88	0.00	0.00	0.00	0.00

DEPT: 591 STATE POLICE MERIT BOARD

DEPT SUMMARY

1120 REGULAR POSITIONS	17,052.00	17,052.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	7,419.23	7,419.23	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,265.90	1,265.90	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,001.75	4,001.75	0.00	0.00	0.00	0.00
TOTAL DEPT	29,738.88	29,738.88	0.00	0.00	0.00	0.00

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:**		19,416,000.00
1120 REGULAR POSITIONS	644,873.54	644,873.54	0.00	0.00	0.00	0.00
0047-592-01-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		8,437,400.00
1161 STATE EMPLOYEE RETIREMENT	280,962.33	280,962.33	0.00	0.00	0.00	0.00
0047-592-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		1,321,500.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	40,774.45	40,774.45	0.00	0.00	0.00	0.00
0047-592-01-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		5,456,000.00
1180 EMPLOYER CONTRB GRP INSURANCE	185,988.47	185,988.47	0.00	0.00	0.00	0.00
0047-592-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,400,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	907.50	907.50	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	446.13	446.13	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	718.04	718.04	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	37.50	37.50	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,850.00	1,850.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	400.00	400.00	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
1275 SUBSCRIPTION/INFORMATION SERV	23,071.28	23,071.28	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	1,672.00	1,672.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	1,700.00	1,700.00	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	3,500.00	3,500.00	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	77.50	77.50	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	8,718.51	8,718.51	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	43,898.46	43,898.46	0.00	0.00	0.00	0.00
0047-592-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		335,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,974.96	1,974.96	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	2,012.03	2,012.03	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	129.06	129.06	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,116.05	4,116.05	0.00	0.00	0.00	0.00
0047-592-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		341,000.00
1302 PRINTING	1,390.50	1,390.50	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	14.71	14.71	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	362.58	362.58	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	217.68	217.68	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	106.85	106.85	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	467.99	467.99	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,648.71	1,648.71	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,209.02	4,209.02	0.00	0.00	0.00	0.00
0047-592-01-13020000 PRINTING				**BUDGET AUTHORITY:**		32,000.00
0047-592-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		1,070,000.00
1521 PASSENGER AUTOMOBILES	229,935.00	229,935.00	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	13,283.71	13,283.71	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	243,218.71	243,218.71	0.00	0.00	0.00	0.00

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						
0047-592-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		3,180,000.00
1284 COMPUTER SOFTWARE	60,601.05	60,601.05	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	580.00	580.00	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	308.09	308.09	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	61,489.14	61,489.14	0.00	0.00	0.00	0.00
0047-592-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		265,000.00
1723 RENTAL,RADIO COMMUNICATION SRV	45,698.00	45,698.00	0.00	0.00	0.00	0.00
0047-592-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		701,000.00
1899 AUTOMOTIVE EXPENSE, NEC	3,572.00	3,572.00	0.00	0.00	0.00	0.00
0047-592-01-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		380,000.00
0047-592-01-19000700 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		55,000.00
0047-592-01-19000900 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		100,000.00
0047-592-01-19001000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		500,000.00
0047-592-01-19001100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		250,000.00
0047-592-01-19001200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		590,000.00
0047-592-01-19001300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		160,000.00
0047-592-01-19001400 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,000,000.00
0047-592-01-19001500 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		75,000.00
0047-592-01-19001600 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		170,000.00
0047-592-01-19001800 JACKSON CO MASS TRANS DISTRICT				**BUDGET AUTHORITY:**		250,000.00
0047-592-01-19001900 CITY OF DEKALB				**BUDGET AUTHORITY:**		5,500,000.00
0047-592-01-19001925 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,994,443.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	156,998.00	156,998.00	0.00	0.00	0.00	0.00
0047-592-01-19002000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		50,000.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	49.30	49.30	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,715,847.47	1,715,847.47	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0047-592-01-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0047-592-01-44000100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		6,000,000.00
0047-592-01-44000200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		10,000.00
0047-592-01-44000300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0047-592-01-44000400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		22,800.00
0047-592-01-44700000 GRANTS TO LOC GOVERNMENTS,NEC				**BUDGET AUTHORITY:**		5,360,500.00
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
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0047-592-01-69000024 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		406,168.00
6625 REMODELING AND RENOVATION	153,331.34	153,331.34	0.00	0.00	0.00	0.00
TOTAL CATEGORY	153,331.34	153,331.34	0.00	0.00	0.00	0.00

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
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,869,178.81	1,869,178.81	0.00	0.00	0.00	0.00
FUND: 0072 UNDERGROUND STORAGE TANK						
CATEGORY: 1 OPERATIONS						
0072-592-01-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		2,988,600.00
1120 REGULAR POSITIONS	121,765.50	121,765.50	0.00	0.00	0.00	0.00
0072-592-01-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		1,298,700.00
1161 STATE EMPLOYEE RETIREMENT	53,133.82	53,133.82	0.00	0.00	0.00	0.00
0072-592-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		228,700.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,901.53	8,901.53	0.00	0.00	0.00	0.00
0072-592-01-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		950,400.00
1180 EMPLOYER CONTRB GRP INSURANCE	35,153.90	35,153.90	0.00	0.00	0.00	0.00
0072-592-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		231,800.00
0072-592-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		8,300.00
0072-592-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		9,000.00
0072-592-01-13020000 PRINTING				**BUDGET AUTHORITY:**		3,500.00
0072-592-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		1,050,000.00
0072-592-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		10,500.00
0072-592-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		25,000.00
0072-592-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		170,000.00
TOTAL CATEGORY	218,954.75	218,954.75	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0072-592-01-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		550,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
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	218,954.75	218,954.75	0.00	0.00	0.00	0.00
FUND: 0334 AMBULANCE REVOLVING LOAN						
CATEGORY: 4 AWARDS AND GRANTS						
0334-592-01-44790008 GRANTS TO OTHER STATE AGENCIES				**BUDGET AUTHORITY:**		550,000.00
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:	592 OFFICE OF THE STATE FIRE MARSH						
UNIT:	01 GENERAL OFFICE						
FUND:	0510 IL FIRE FIGHTERS' MEMORIAL						
CATEGORY:	1 OPERATIONS						
	0510-592-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		300,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0572 FIRE TRUCK REVOLVING LOAN						
CATEGORY:	4 AWARDS AND GRANTS						
	0572-592-01-44790008 GRANTS TO OTHER STATE AGENCIES				**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:	0580 FIRE PREVENTION DIVISION						
CATEGORY:	1 OPERATIONS						
	0580-592-01-19000000 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:	0696 FIRE MARSHAL SPECIAL PURPOSES						
CATEGORY:	1 OPERATIONS						
	0696-592-01-19000000 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	2,088,133.56	2,088,133.56	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 592 OFFICE OF THE STATE FIRE MARSH						
DEPT SUMMARY						
1120 REGULAR POSITIONS	766,639.04	766,639.04	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	334,096.15	334,096.15	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	49,675.98	49,675.98	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	221,142.37	221,142.37	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	907.50	907.50	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	446.13	446.13	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	718.04	718.04	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	37.50	37.50	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,850.00	1,850.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	400.00	400.00	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
1275 SUBSCRIPTION/INFORMATION SERV	23,071.28	23,071.28	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	1,672.00	1,672.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	1,700.00	1,700.00	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	3,500.00	3,500.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	60,601.05	60,601.05	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	77.50	77.50	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	8,718.51	8,718.51	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,974.96	1,974.96	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	2,012.03	2,012.03	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	178.36	178.36	0.00	0.00	0.00	0.00
1302 PRINTING	1,390.50	1,390.50	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	14.71	14.71	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	362.58	362.58	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	217.68	217.68	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	106.85	106.85	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	467.99	467.99	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,648.71	1,648.71	0.00	0.00	0.00	0.00
1521 PASSENGER AUTOMOBILES	229,935.00	229,935.00	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	13,283.71	13,283.71	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	580.00	580.00	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	308.09	308.09	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	45,698.00	45,698.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	3,572.00	3,572.00	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	156,998.00	156,998.00	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION	153,331.34	153,331.34	0.00	0.00	0.00	0.00
TOTAL DEPT	2,088,133.56	2,088,133.56	0.00	0.00	0.00	0.00

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:**		141,801,757.00
1993 INTERFUND CASH TRANSFERS	35,450,439.24	35,450,439.24	0.00	0.00	0.00	0.00
TOTAL CATEGORY	35,450,439.24	35,450,439.24	0.00	0.00	0.00	0.00
TOTAL FUND	35,450,439.24	35,450,439.24	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
TOTAL CATEGORY	0.00	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: 0203 TCHR HEALTH INSURANCE SECURITY						
CATEGORY: 1 OPERATIONS						
0203-593-01-19100055 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		800,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0203-593-01-99390055 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		1,000,000.00
9939 REFUNDS, NEC	23,580.09	23,580.09	0.00	0.00	0.00	0.00
TOTAL CATEGORY	23,580.09	23,580.09	0.00	0.00	0.00	0.00
TOTAL FUND	23,580.09	23,580.09	0.00	0.00	0.00	0.00
FUND: 0412 COMMON SCHOOL						
CATEGORY: 4 AWARDS AND GRANTS						
0412-593-01-44310000 PAYMENT INTO PENSION FUNDS				**BUDGET AUTHORITY:**		6,593,862,236.00
4431 PAYMENT INTO PENSION FUNDS	1,648,465,559.01	1,648,465,559.01	0.00	0.00	0.00	0.00
0412-593-01-44310100 PAYMENT INTO PENSION FUNDS				**BUDGET AUTHORITY:**		500,000.00
TOTAL CATEGORY	1,648,465,559.01	1,648,465,559.01	0.00	0.00	0.00	0.00
TOTAL FUND	1,648,465,559.01	1,648,465,559.01	0.00	0.00	0.00	0.00

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						
0473-593-01-19000055 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		92,000,000.00
1120 REGULAR POSITIONS	2,934,882.07	2,934,882.07	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	119,784.70	119,784.70	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT	15,350.28	15,350.28	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	57,976.02	57,976.02	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	848,159.18	848,159.18	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	2,020.00	2,020.00	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	7,405.00	7,405.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	37.50	37.50	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	196.74	196.74	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	15,519.30	15,519.30	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,205.00	1,205.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	1,764,000.00	1,764,000.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	399,754.00	399,754.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	9,780.00	9,780.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	2,917.22	2,917.22	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	18,805.00	18,805.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	249.95	249.95	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	8,408.29	8,408.29	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	4,100.63	4,100.63	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,655.95	1,655.95	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	501.80	501.80	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	714.79	714.79	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,213,423.42	6,213,423.42	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,213,423.42	6,213,423.42	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0473-593-01-44300055 PENSIONS, ANNUITIES & BENEFITS				**BUDGET AUTHORITY:**		10,000,000,000.00
4430 PENSIONS, ANNUITIES & BENEFITS	753,702,607.56	753,702,607.56	0.00	0.00	0.00	0.00
4435 LUMP SUM ROLLOVER PAYMENT	27,144,480.43	27,144,480.43	0.00	0.00	0.00	0.00
4436 LUMP SUM/NP PMTS- NOT ROLLOVER	9,871,092.51	9,871,092.51	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	790,718,180.50	790,718,180.50	0.00	0.00	0.00	0.00
TOTAL CATEGORY	790,718,180.50	790,718,180.50	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0473-593-01-99390055 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		55,000,000.00
4435 LUMP SUM ROLLOVER PAYMENT	2,676,121.92	2,676,121.92	0.00	0.00	0.00	0.00
4436 LUMP SUM/NP PMTS- NOT ROLLOVER	3,305,029.70	3,305,029.70	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	4,737.88	4,737.88	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,985,889.50	5,985,889.50	0.00	0.00	0.00	0.00
TOTAL CATEGORY	5,985,889.50	5,985,889.50	0.00	0.00	0.00	0.00
TOTAL FUND	802,917,493.42	802,917,493.42	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	593 TEACHERS' RETIREMENT SYSTEM						
UNIT:	01 GENERAL OFFICE						
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		3,546,796.85	3,546,796.85	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	3,546,796.85	3,546,796.85	0.00	0.00	0.00	0.00
	TOTAL FUND	3,546,796.85	3,546,796.85	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:**		215,000,000.00
4430 PENSIONS, ANNUITIES & BENEFITS		26,612,053.50	26,612,053.50	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	26,612,053.50	26,612,053.50	0.00	0.00	0.00	0.00
	TOTAL FUND	26,612,053.50	26,612,053.50	0.00	0.00	0.00	0.00
	TOTAL UNIT	2,517,015,922.11	2,517,015,922.11	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 593 TEACHERS' RETIREMENT SYSTEM						
DEPT SUMMARY						
1120 REGULAR POSITIONS	2,934,882.07	2,934,882.07	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	119,784.70	119,784.70	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT	15,350.28	15,350.28	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	57,976.02	57,976.02	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	848,159.18	848,159.18	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	2,020.00	2,020.00	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	7,405.00	7,405.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	37.50	37.50	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	196.74	196.74	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	15,519.30	15,519.30	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,205.00	1,205.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	1,764,000.00	1,764,000.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	399,754.00	399,754.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	9,780.00	9,780.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	2,917.22	2,917.22	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	18,805.00	18,805.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	249.95	249.95	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	8,408.29	8,408.29	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	4,100.63	4,100.63	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,655.95	1,655.95	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	501.80	501.80	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	714.79	714.79	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	35,450,439.24	35,450,439.24	0.00	0.00	0.00	0.00
4430 PENSIONS, ANNUITIES & BENEFITS	783,861,457.91	783,861,457.91	0.00	0.00	0.00	0.00
4431 PAYMENT INTO PENSION FUNDS	1,648,465,559.01	1,648,465,559.01	0.00	0.00	0.00	0.00
4435 LUMP SUM ROLLOVER PAYMENT	29,820,602.35	29,820,602.35	0.00	0.00	0.00	0.00
4436 LUMP SUM/NP PMTS- NOT ROLLOVERS	13,176,122.21	13,176,122.21	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	28,317.97	28,317.97	0.00	0.00	0.00	0.00
TOTAL DEPT	2,517,015,922.11	2,517,015,922.11	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		351,110,000.00
4431 PAYMENT INTO PENSION FUNDS	87,777,500.01	87,777,500.01	0.00	0.00	0.00	0.00
0412-594-01-44310100 PAYMENT INTO PENSION FUNDS				**BUDGET AUTHORITY:**		16,884,000.00
TOTAL CATEGORY	87,777,500.01	87,777,500.01	0.00	0.00	0.00	0.00
TOTAL FUND	87,777,500.01	87,777,500.01	0.00	0.00	0.00	0.00
TOTAL UNIT	87,777,500.01	87,777,500.01	0.00	0.00	0.00	0.00
DEPT: 594 TEACHERS' PENS & RETIRE SYS, C						
DEPT SUMMARY						
4431 PAYMENT INTO PENSION FUNDS	87,777,500.01	87,777,500.01	0.00	0.00	0.00	0.00
TOTAL DEPT	87,777,500.01	87,777,500.01	0.00	0.00	0.00	0.00

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	24,360.26	24,360.26	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	329.44	329.44	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	24,689.70	24,689.70	0.00	0.00	0.00	0.00
0001-601-01-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,500,000.00
1120 REGULAR POSITIONS	26,833.34	26,833.34	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	375.22	375.22	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	27,208.56	27,208.56	0.00	0.00	0.00	0.00
0001-601-01-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		7,000,000.00
1120 REGULAR POSITIONS	2,025.00	2,025.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	29.36	29.36	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,054.36	2,054.36	0.00	0.00	0.00	0.00
0001-601-01-19000400 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		183,300.00
0001-601-01-19000700 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		307,000.00
1120 REGULAR POSITIONS	6,751.48	6,751.48	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	94.54	94.54	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	4,495.00	4,495.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,341.02	11,341.02	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	7,916.68	7,916.68	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	111.10	111.10	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,027.78	8,027.78	0.00	0.00	0.00	0.00
0001-601-01-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		2,450,000.00
1120 REGULAR POSITIONS	11,498.77	11,498.77	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	163.46	163.46	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,662.23	11,662.23	0.00	0.00	0.00	0.00
0001-601-01-19109900 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		5,900,000.00
1120 REGULAR POSITIONS	408,893.10	408,893.10	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,672.28	5,672.28	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	14,733.33	14,733.33	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,363.13	1,363.13	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	337.85	337.85	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	430,999.69	430,999.69	0.00	0.00	0.00	0.00
TOTAL CATEGORY	515,983.34	515,983.34	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-601-01-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,500,000.00
0001-601-01-44000200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0001-601-01-44000300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		8,000,000.00
0001-601-01-44760200 EDUCATION GRANTS, HIGHER ED.				**BUDGET AUTHORITY:**		73,800.00
0001-601-01-44760300 EDUCATION GRANTS, HIGHER ED.				**BUDGET AUTHORITY:**		95,900.00
0001-601-01-44761900 EDUCATION GRANTS, HIGHER ED.				**BUDGET AUTHORITY:**		980,500.00
0001-601-01-44762100 EDUCATION GRANTS, HIGHER ED.				**BUDGET AUTHORITY:**		1,055,700.00

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						
0001-601-01-44766000 EDUCATION GRANTS, HIGHER ED.				**BUDGET AUTHORITY:**		250,000.00
0001-601-01-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,050,200.00
0001-601-01-49000199 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		6,000,000.00
0001-601-01-49000300 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,433,600.00
0001-601-01-49000399 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		3,000,000.00
0001-601-01-49000400 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		800,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	515,983.34	515,983.34	0.00	0.00	0.00	0.00
FUND: 0082 DISTANCE LEARNING						
CATEGORY: 1 OPERATIONS						
0082-601-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		150,000.00
1120 REGULAR POSITIONS	7,333.34	7,333.34	0.00	0.00	0.00	0.00
1162 UNIVERSITY RETIREMENT	424.93	424.93	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	100.12	100.12	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,512.62	2,512.62	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	10,371.01	10,371.01	0.00	0.00	0.00	0.00
TOTAL CATEGORY	10,371.01	10,371.01	0.00	0.00	0.00	0.00
TOTAL FUND	10,371.01	10,371.01	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	1,400.00	1,400.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	20.30	20.30	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,420.30	1,420.30	0.00	0.00	0.00	0.00
0385-601-01-19000199 CNVRT ST VEHICLE ZERO EMISSION				**BUDGET AUTHORITY:**		5,000,000.00
1120 REGULAR POSITIONS	5,075.22	5,075.22	0.00	0.00	0.00	0.00
1162 UNIVERSITY RETIREMENT	293.86	293.86	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	66.70	66.70	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,401.46	4,401.46	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,837.24	9,837.24	0.00	0.00	0.00	0.00
TOTAL CATEGORY	11,257.54	11,257.54	0.00	0.00	0.00	0.00
TOTAL FUND	11,257.54	11,257.54	0.00	0.00	0.00	0.00
FUND: 0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY: 4 AWARDS AND GRANTS						
0611-601-01-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,000,000.00
0611-601-01-49000199 AWARDS AND GRANTS - LUM 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

BUDGET LINE			TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	601	BOARD OF HIGHER EDUCATION						
UNIT:	01	GENERAL OFFICE						
FUND:	0660	ACADEMIC QUALITY ASSURANCE						
CATEGORY:	1	OPERATIONS						
	0660-601-01-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		800,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			294.96	294.96	0.00	0.00	0.00	0.00
	TOTAL CATEGORY		294.96	294.96	0.00	0.00	0.00	0.00
	TOTAL FUND		294.96	294.96	0.00	0.00	0.00	0.00
FUND:	0736	BHE STATE PROJECTS						
CATEGORY:	4	AWARDS AND GRANTS						
	0736-601-01-44000055 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		202,397,358.00
	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
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
9939 REFUNDS, NEC			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:	0983	BHE FEDERAL GRANTS						
CATEGORY:	4	AWARDS AND GRANTS						
	0983-601-01-49000099 AWARDS AND GRANTS - LUM SUM					**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
	TOTAL UNIT		538,906.85	538,906.85	0.00	0.00	0.00	0.00

DEPT: 601 BOARD OF HIGHER EDUCATION

DEPT SUMMARY

1120 REGULAR POSITIONS	502,087.19	502,087.19	0.00	0.00	0.00	0.00
1162 UNIVERSITY RETIREMENT	718.79	718.79	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,962.52	6,962.52	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	6,914.08	6,914.08	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	14,733.33	14,733.33	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	4,495.00	4,495.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	294.96	294.96	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,363.13	1,363.13	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	337.85	337.85	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	538,906.85	538,906.85	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		41,747,900.00
1120 REGULAR POSITIONS			7,300,000.00	7,300,000.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY		7,300,000.00	7,300,000.00	0.00	0.00	0.00	0.00
	TOTAL FUND		7,300,000.00	7,300,000.00	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
	TOTAL CATEGORY		0.00	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:	0223	CHICAGO ST UNIV ED IMPROVEMENT						
CATEGORY:	1	OPERATIONS						
	0223-608-01-19000000 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
	TOTAL FUND		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNIT		7,300,000.00	7,300,000.00	0.00	0.00	0.00	0.00

DEPT: 608 CHICAGO STATE UNIVERSITY

DEPT SUMMARY

1120 REGULAR POSITIONS	7,300,000.00	7,300,000.00	0.00	0.00	0.00	0.00
TOTAL DEPT	7,300,000.00	7,300,000.00	0.00	0.00	0.00	0.00

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
	TOTAL CATEGORY	0.00	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:	0007 EDUCATION ASSISTANCE						
CATEGORY:	1 OPERATIONS						
	0007-612-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		49,384,200.00
1120 REGULAR POSITIONS		2,741,935.55	2,741,935.55	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
	TOTAL BUDGET LINE	4,455,235.55	4,455,235.55	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	4,455,235.55	4,455,235.55	0.00	0.00	0.00	0.00
	TOTAL FUND	4,455,235.55	4,455,235.55	0.00	0.00	0.00	0.00
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
	TOTAL CATEGORY	0.00	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	4,455,235.55	4,455,235.55	0.00	0.00	0.00	0.00

DEPT: 612 EASTERN IL UNIVERSITY

DEPT SUMMARY

1120 REGULAR POSITIONS	2,741,935.55	2,741,935.55	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
TOTAL DEPT	4,455,235.55	4,455,235.55	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		27,650,500.00
	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
	TOTAL UNIT		0.00	0.00	0.00	0.00	0.00	0.00

DEPT: 616 GOVERNORS STATE UNIVERSITY

DEPT SUMMARY

TOTAL DEPT	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 2027
For Period Ending 07/31/2026

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:**		42,401,300.00
	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:	0611	FUND FOR ILLINOIS' FUTURE						
CATEGORY:	1	OPERATIONS						
	0611-620-01-19000000 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		0.00	0.00	0.00	0.00	0.00	0.00

DEPT: 620 NORTHEASTERN IL UNIVERSITY

DEPT SUMMARY

TOTAL DEPT	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 2027
For Period Ending 07/31/2026

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:**		59,116,600.00
1120 REGULAR POSITIONS	2,787,141.24	2,787,141.24	0.00	0.00	0.00	0.00
1122 UNIV PERSONAL SERVICE-I/W	809.45	809.45	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	39,652.20	39,652.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,827,602.89	2,827,602.89	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,827,602.89	2,827,602.89	0.00	0.00	0.00	0.00
TOTAL FUND	2,827,602.89	2,827,602.89	0.00	0.00	0.00	0.00
FUND: 0417 STATE COLLEGE & UNIV TRUST						
CATEGORY: 4 AWARDS AND GRANTS						
0417-628-01-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		10,000.00
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	2,827,602.89	2,827,602.89	0.00	0.00	0.00	0.00
DEPT: 628 WESTERN IL UNIVERSITY						
DEPT SUMMARY						
1120 REGULAR POSITIONS	2,787,141.24	2,787,141.24	0.00	0.00	0.00	0.00
1122 UNIV PERSONAL SERVICE-I/W	809.45	809.45	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	39,652.20	39,652.20	0.00	0.00	0.00	0.00
TOTAL DEPT	2,827,602.89	2,827,602.89	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		82,997,100.00
1120 REGULAR POSITIONS	5,528,508.30	5,528,508.30	0.00	0.00	0.00	0.00
1122 UNIV PERSONAL SERVICE-I/W	5,333.41	5,333.41	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	769,575.00	769,575.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,303,416.71	6,303,416.71	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,303,416.71	6,303,416.71	0.00	0.00	0.00	0.00
TOTAL FUND	6,303,416.71	6,303,416.71	0.00	0.00	0.00	0.00
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
TOTAL CATEGORY	0.00	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	6,303,416.71	6,303,416.71	0.00	0.00	0.00	0.00

DEPT: 636 ILLINOIS STATE UNIVERSITY

DEPT SUMMARY

1120 REGULAR POSITIONS	5,528,508.30	5,528,508.30	0.00	0.00	0.00	0.00
1122 UNIV PERSONAL SERVICE-I/W	5,333.41	5,333.41	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	769,575.00	769,575.00	0.00	0.00	0.00	0.00
TOTAL DEPT	6,303,416.71	6,303,416.71	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		104,676,300.00
1120 REGULAR POSITIONS	3,986,408.16	3,986,408.16	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	66,449.00	66,449.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,052,857.16	4,052,857.16	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,052,857.16	4,052,857.16	0.00	0.00	0.00	0.00
TOTAL FUND	4,052,857.16	4,052,857.16	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
TOTAL CATEGORY	0.00	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	4,052,857.16	4,052,857.16	0.00	0.00	0.00	0.00

DEPT: 644 NORTHERN IL UNIVERSITY

DEPT SUMMARY

1120 REGULAR POSITIONS	3,986,408.16	3,986,408.16	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	66,449.00	66,449.00	0.00	0.00	0.00	0.00
TOTAL DEPT	4,052,857.16	4,052,857.16	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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
0001-664-01-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,000,000.00
1120 REGULAR POSITIONS	63,634.71	63,634.71	0.00	0.00	0.00	0.00
0001-664-01-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,000,000.00
1120 REGULAR POSITIONS	102,473.02	102,473.02	0.00	0.00	0.00	0.00
0001-664-01-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		266,600.00
0001-664-01-19000400 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		300,000.00
0001-664-01-19000500 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		500,000.00
TOTAL CATEGORY	166,107.73	166,107.73	0.00	0.00	0.00	0.00
TOTAL FUND	166,107.73	166,107.73	0.00	0.00	0.00	0.00
FUND: 0007 EDUCATION ASSISTANCE						
CATEGORY: 1 OPERATIONS						
0007-664-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,130,600.00
0007-664-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		228,286,700.00
1120 REGULAR POSITIONS	16,397,183.43	16,397,183.43	0.00	0.00	0.00	0.00
1122 UNIV PERSONAL SERVICE-I/W	2,940.84	2,940.84	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	153,063.31	153,063.31	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	16,553,187.58	16,553,187.58	0.00	0.00	0.00	0.00
TOTAL CATEGORY	16,553,187.58	16,553,187.58	0.00	0.00	0.00	0.00
TOTAL FUND	16,553,187.58	16,553,187.58	0.00	0.00	0.00	0.00
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	107,078.74	107,078.74	0.00	0.00	0.00	0.00
TOTAL CATEGORY	107,078.74	107,078.74	0.00	0.00	0.00	0.00
TOTAL FUND	107,078.74	107,078.74	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
TOTAL CATEGORY	0.00	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	16,826,374.05	16,826,374.05	0.00	0.00	0.00	0.00
DEPT: 664 SOUTHERN IL UNIVERSITY						
DEPT SUMMARY						
1120 REGULAR POSITIONS	16,670,369.90	16,670,369.90	0.00	0.00	0.00	0.00
1122 UNIV PERSONAL SERVICE-I/W	2,940.84	2,940.84	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	153,063.31	153,063.31	0.00	0.00	0.00	0.00
TOTAL DEPT	16,826,374.05	16,826,374.05	0.00	0.00	0.00	0.00

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
0001-676-01-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,000,000.00
0001-676-01-19000500 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		500,000.00
0001-676-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		40,380,600.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-676-01-49000000 AWARDS & GRANTS - LUMP SUM				**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
FUND: 0007 EDUCATION ASSISTANCE						
CATEGORY: 1 OPERATIONS						
0007-676-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		750,000.00
0007-676-01-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		283,500.00
0007-676-01-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,079,000.00
0007-676-01-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		804,400.00
0007-676-01-19000400 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,500,000.00
0007-676-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		670,619,400.00
1122 UNIV PERSONAL SERVICE-I/W	144,852.38	144,852.38	0.00	0.00	0.00	0.00
TOTAL CATEGORY	144,852.38	144,852.38	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0007-676-01-44000100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		302,200.00
0007-676-01-44000200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,800,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	144,852.38	144,852.38	0.00	0.00	0.00	0.00
FUND: 0022 GENERAL PROFESSIONS DEDICATED						
CATEGORY: 1 OPERATIONS						
0022-676-01-19000000 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
FUND: 0240 EMERGENCY PUBLIC HEALTH						
CATEGORY: 1 OPERATIONS						
0240-676-01-19000000 LUMP SUMS AND OTHER PURPOSES				**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: 0294 USED TIRE MANAGEMENT						
CATEGORY: 1 OPERATIONS						
0294-676-01-19000000 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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	676 UNIVERSITY OF ILLINOIS						
UNIT:	01 GENERAL OPERATIONS						
FUND:	0417 STATE COLLEGE & UNIV TRUST						
CATEGORY:	4 AWARDS AND GRANTS						
	0417-676-01-44000000 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
FUND:	0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY:	1 OPERATIONS						
	0611-676-01-19000000 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:	0764 PET POPULATION CONTROL						
CATEGORY:	1 OPERATIONS						
	0764-676-01-19000000 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
FUND:	0840 HAZARDOUS WASTE RESEARCH						
CATEGORY:	1 OPERATIONS						
	0840-676-01-19000000 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	144,852.38	144,852.38	0.00	0.00	0.00	0.00
UNIT:	20 IL FIRE SERVICE INSTITUTE						
FUND:	0047 FIRE PREVENTION						
CATEGORY:	1 OPERATIONS						
	0047-676-20-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		8,040,800.00
	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
	TOTAL UNIT	0.00	0.00	0.00	0.00	0.00	0.00

DEPT: 676 UNIVERSITY OF ILLINOIS

DEPT SUMMARY

1122 UNIV PERSONAL SERVICE-I/W	144,852.38	144,852.38	0.00	0.00	0.00	0.00
TOTAL DEPT	144,852.38	144,852.38	0.00	0.00	0.00	0.00

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:**		1,384,000.00
1120 REGULAR POSITIONS	41,414.06	41,414.06	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	564.29	564.29	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	459.22	459.22	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	42,437.57	42,437.57	0.00	0.00	0.00	0.00
0001-684-01-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		683,800.00
1120 REGULAR POSITIONS	29,232.18	29,232.18	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	405.38	405.38	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	2,984.90	2,984.90	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	32,622.46	32,622.46	0.00	0.00	0.00	0.00
0001-684-01-19000400 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,000,000.00
1233 RENTAL, REAL PROPERTY	1,377.65	1,377.65	0.00	0.00	0.00	0.00
0001-684-01-19000500 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		28,794,400.00
1120 REGULAR POSITIONS	4,750.64	4,750.64	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	62.80	62.80	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	459.22	459.22	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,272.66	5,272.66	0.00	0.00	0.00	0.00
0001-684-01-19000700 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		5,900,000.00
0001-684-01-19000900 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		5,000,000.00
0001-684-01-19001200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,447,900.00
1120 REGULAR POSITIONS	10,923.28	10,923.28	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	152.09	152.09	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	229.61	229.61	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,304.98	11,304.98	0.00	0.00	0.00	0.00
0001-684-01-19001300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		6,000,000.00
0001-684-01-19001400 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		7,000,000.00
1120 REGULAR POSITIONS	6,359.74	6,359.74	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	81.29	81.29	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,441.03	6,441.03	0.00	0.00	0.00	0.00
0001-684-01-19001600 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,000,000.00
0001-684-01-19001700 RIVER VALLEY METRO MASS TRANS				**BUDGET AUTHORITY:**		750,000.00
0001-684-01-19001800 JACKSON CO MASS TRANS DISTRICT				**BUDGET AUTHORITY:**		3,175,000.00
1120 REGULAR POSITIONS	5,538.76	5,538.76	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	77.37	77.37	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	1,377.65	1,377.65	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,993.78	6,993.78	0.00	0.00	0.00	0.00
0001-684-01-19001900 CITY OF DEKALB				**BUDGET AUTHORITY:**		5,175,000.00
1120 REGULAR POSITIONS	6,359.74	6,359.74	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	89.16	89.16	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	1,377.65	1,377.65	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,826.55	7,826.55	0.00	0.00	0.00	0.00
0001-684-01-19100200 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		4,911,600.00
1120 REGULAR POSITIONS	272,455.77	272,455.77	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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						
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,780.36	3,780.36	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	135.34	135.34	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	40,002.67	40,002.67	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	360.00	360.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	4,287.00	4,287.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,306.00	1,306.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,821.54	1,821.54	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	824.00	824.00	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	36.67	36.67	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	135.00	135.00	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	1,852.00	1,852.00	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	2,190.00	2,190.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	329,186.35	329,186.35	0.00	0.00	0.00	0.00
0001-684-01-19100299 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		500,000.00
TOTAL CATEGORY	443,463.03	443,463.03	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-684-01-44740000 EDUC GRANTS,PRIMARY/SECONDARY				**BUDGET AUTHORITY:**		4,000,000.00
0001-684-01-44750000 AWARDS AND GRANTS TO STUDENTS				**BUDGET AUTHORITY:**		60,200.00
0001-684-01-44761200 EDUCATION GRANTS, HIGHER ED.				**BUDGET AUTHORITY:**		15,814,500.00
0001-684-01-44761500 EDUCATION GRANTS, HIGHER ED.				**BUDGET AUTHORITY:**		548,400.00
0001-684-01-44761600 EDUCATION GRANTS, HIGHER ED.				**BUDGET AUTHORITY:**		359,000.00
0001-684-01-44765000 EDUCATION GRANTS, HIGHER ED.				**BUDGET AUTHORITY:**		3,200,000.00
0001-684-01-44766000 EDUCATION GRANTS, HIGHER ED.				**BUDGET AUTHORITY:**		250,000.00
0001-684-01-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		250,000.00
0001-684-01-49001300 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		18,989,900.00
1120 REGULAR POSITIONS	65,849.24	65,849.24	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	880.62	880.62	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	5,510.58	5,510.58	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	899.00	899.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	73,139.44	73,139.44	0.00	0.00	0.00	0.00
0001-684-01-49003000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		23,801,900.00
1120 REGULAR POSITIONS	15,106.84	15,106.84	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	219.05	219.05	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	1,607.25	1,607.25	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	16,933.14	16,933.14	0.00	0.00	0.00	0.00
0001-684-01-49003100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		11,798,500.00
TOTAL CATEGORY	90,072.58	90,072.58	0.00	0.00	0.00	0.00
TOTAL FUND	533,535.61	533,535.61	0.00	0.00	0.00	0.00

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	684 IL COMMUNITY COLLEGE BOARD						
UNIT:	01 CENTRAL OFFICE						
FUND:	0007 EDUCATION ASSISTANCE						
CATEGORY:	4 AWARDS AND GRANTS						
	0007-684-01-44760100 EDUCATION GRANTS, HIGHER ED.				**BUDGET AUTHORITY:**		108,946,100.00
	0007-684-01-44760200 EDUCATION GRANTS, HIGHER ED.				**BUDGET AUTHORITY:**		84,886,000.00
	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:	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
1205 FREIGHT, EXPRESS AND DRAYAGE		78.46	78.46	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP		140.76	140.76	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	219.22	219.22	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	219.22	219.22	0.00	0.00	0.00	0.00
	TOTAL FUND	219.22	219.22	0.00	0.00	0.00	0.00
FUND:	0339 IL COMM COLL BRD CONTRCT & GRT						
CATEGORY:	1 OPERATIONS						
	0339-684-01-19000099 LUMP SUMS AND OTHER PURPOSES				**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:	0350 ICCB FEDERAL TRUST						
CATEGORY:	1 OPERATIONS						
	0350-684-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		625,000.00
1120 REGULAR POSITIONS		8,309.14	8,309.14	0.00	0.00	0.00	0.00
1162 UNIVERSITY RETIREMENT		481.34	481.34	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		116.82	116.82	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		1,006.31	1,006.31	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		499.99	499.99	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		1,377.65	1,377.65	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		522.50	522.50	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	12,313.75	12,313.75	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	12,313.75	12,313.75	0.00	0.00	0.00	0.00
	TOTAL FUND	12,313.75	12,313.75	0.00	0.00	0.00	0.00

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						
	0692-684-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,600,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0692-684-01-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		27,400,000.00
1120 REGULAR POSITIONS		31,571.08	31,571.08	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		427.99	427.99	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	31,999.07	31,999.07	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	31,999.07	31,999.07	0.00	0.00	0.00	0.00
	TOTAL FUND	31,999.07	31,999.07	0.00	0.00	0.00	0.00
FUND:	0772 CAREER AND TECHNICAL EDUCATION						
CATEGORY:	4 AWARDS AND GRANTS						
	0772-684-01-49001300 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		22,000,000.00
	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:	0802 PERSONAL PROPERTY TAX REPLACE						
CATEGORY:	4 AWARDS AND GRANTS						
	0802-684-01-44760000 EDUCATION GRANTS, HIGHER ED.				**BUDGET AUTHORITY:**		105,570,000.00
	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	578,067.65	578,067.65	0.00	0.00	0.00	0.00
DEPT: 684 IL COMMUNITY COLLEGE BOARD							
DEPT SUMMARY							
1120 REGULAR POSITIONS		497,870.47	497,870.47	0.00	0.00	0.00	0.00
1162 UNIVERSITY RETIREMENT		481.34	481.34	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		6,857.22	6,857.22	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		1,006.31	1,006.31	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		499.99	499.99	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		78.46	78.46	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP		140.76	140.76	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		135.34	135.34	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		56,764.05	56,764.05	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS		360.00	360.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS		5,186.00	5,186.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		1,828.50	1,828.50	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		1,821.54	1,821.54	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES		824.00	824.00	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES		36.67	36.67	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		135.00	135.00	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT		1,852.00	1,852.00	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS		2,190.00	2,190.00	0.00	0.00	0.00	0.00
	TOTAL DEPT	578,067.65	578,067.65	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-691-01-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		8,357,000.00
1120 REGULAR POSITIONS	627,856.66	627,856.66	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	45,940.35	45,940.35	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	149,286.76	149,286.76	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	823,083.77	823,083.77	0.00	0.00	0.00	0.00
0001-691-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		8,997,000.00
1120 REGULAR POSITIONS	689,910.04	689,910.04	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	2,372.75	2,372.75	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	50,525.14	50,525.14	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	181.51	181.51	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	742,989.44	742,989.44	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,566,073.21	1,566,073.21	0.00	0.00	0.00	0.00
TOTAL FUND	1,566,073.21	1,566,073.21	0.00	0.00	0.00	0.00
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
TOTAL CATEGORY	0.00	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: 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	36,820.00	36,820.00	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	16,010.72	16,010.72	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	2,742.03	2,742.03	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	4,372.14	4,372.14	0.00	0.00	0.00	0.00
0664-691-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		8,374,300.00
1233 RENTAL, REAL PROPERTY	9,454.16	9,454.16	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	38,844.00	38,844.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	110,834.74	110,834.74	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	159,132.90	159,132.90	0.00	0.00	0.00	0.00
0664-691-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		311,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	550.61	550.61	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	7,133.73	7,133.73	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,684.34	7,684.34	0.00	0.00	0.00	0.00
0664-691-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		282,200.00
0664-691-01-13020000 PRINTING				**BUDGET AUTHORITY:**		501,000.00
0664-691-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		540,000.00
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	226,762.13	226,762.13	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0664-691-01-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		6,000,000.00
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
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	226,762.13	226,762.13	0.00	0.00	0.00	0.00
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
TOTAL CATEGORY	0.00	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	1,792,835.34	1,792,835.34	0.00	0.00	0.00	0.00

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	691 IL STUDENT ASSISTANCE COMM						
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:**		129,688,800.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		2,798,711.36	2,798,711.36	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS		122,237.25	122,237.25	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,920,948.61	2,920,948.61	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,920,948.61	2,920,948.61	0.00	0.00	0.00	0.00
	TOTAL FUND	2,920,948.61	2,920,948.61	0.00	0.00	0.00	0.00
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		20,286.00	20,286.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		8,840.91	8,840.91	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,424.24	1,424.24	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		6,166.76	6,166.76	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	36,717.91	36,717.91	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	36,717.91	36,717.91	0.00	0.00	0.00	0.00
	TOTAL FUND	36,717.91	36,717.91	0.00	0.00	0.00	0.00
	TOTAL UNIT	2,957,666.52	2,957,666.52	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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
0001-691-31-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		7,000,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-691-31-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		221,566,200.00
1120 REGULAR POSITIONS	241,905.18	241,905.18	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	17,623.24	17,623.24	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	866.63	866.63	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	1,027.66	1,027.66	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	474.65	474.65	0.00	0.00	0.00	0.00
1252 ELECTRICITY	441.87	441.87	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	1,020.00	1,020.00	0.00	0.00	0.00	0.00
1273 ADVERTISING	7,875.00	7,875.00	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	596.00	596.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	8,863.15	8,863.15	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	97,364.10	97,364.10	0.00	0.00	0.00	0.00
1302 PRINTING	3,268.00	3,268.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	646.90	646.90	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	147.80	147.80	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	875.00	875.00	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	5,940.00	5,940.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	390,435.18	390,435.18	0.00	0.00	0.00	0.00
0001-691-31-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000,000.00
0001-691-31-49000200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		250,000.00
0001-691-31-49000300 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		150,000.00
0001-691-31-49000600 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,000,000.00
TOTAL CATEGORY	390,435.18	390,435.18	0.00	0.00	0.00	0.00
TOTAL FUND	390,435.18	390,435.18	0.00	0.00	0.00	0.00

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
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0007-691-31-44000100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
	0007-691-31-44750100 AWARDS AND GRANTS TO STUDENTS				**BUDGET AUTHORITY:**		8,000,000.00
	0007-691-31-44750300 AWARDS AND GRANTS TO STUDENTS				**BUDGET AUTHORITY:**		1,100,000.00
	0007-691-31-44751800 AWARDS AND GRANTS TO STUDENTS				**BUDGET AUTHORITY:**		10,750,000.00
	0007-691-31-44751900 AWARDS AND GRANTS TO STUDENTS				**BUDGET AUTHORITY:**		5,000,000.00
	0007-691-31-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		500,000,000.00
	0007-691-31-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		975,000.00
	0007-691-31-49000200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,000,000.00
	0007-691-31-49000300 AWARDS & GRANTS - LUMP SUM				**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
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
	TOTAL CATEGORY	0.00	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:	0259 OPTOMETRIC LICN & DISC BRD						
CATEGORY:	4 AWARDS AND GRANTS						
	0259-691-31-44750000 AWARDS AND GRANTS TO STUDENTS				**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:	0427 ENERGY TRANSITION ASSISTANCE						
CATEGORY:	4 AWARDS AND GRANTS						
	0427-691-31-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,100,000.00
	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:	0486 UNCF SCHOLARSHIP						
CATEGORY:	4 AWARDS AND GRANTS						
	0486-691-31-49000000 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

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:	0487 ILLINOIS DREAM						
CATEGORY:	4 AWARDS AND GRANTS						
	0487-691-31-49000000 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
FUND:	0677 IL STDNT ASST COMM CONTR & GRT						
CATEGORY:	1 OPERATIONS						
	0677-691-31-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		10,000,000.00
	0677-691-31-19000200 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
FUND:	0701 FEDERAL STUDENT INCENTIVE TR						
CATEGORY:	1 OPERATIONS						
	0701-691-31-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		15,000,000.00
1120 REGULAR POSITIONS		21,893.00	21,893.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		9,517.87	9,517.87	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,628.13	1,628.13	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		5,713.54	5,713.54	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS		9,450.00	9,450.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		3,750.81	3,750.81	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	51,953.35	51,953.35	0.00	0.00	0.00	0.00
	0701-691-31-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		300,000.00
	TOTAL CATEGORY	51,953.35	51,953.35	0.00	0.00	0.00	0.00
	TOTAL FUND	51,953.35	51,953.35	0.00	0.00	0.00	0.00
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
	TOTAL CATEGORY	0.00	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	442,388.53	442,388.53	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 691 IL STUDENT ASSISTANCE COMM						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,638,670.88	1,638,670.88	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	2,372.75	2,372.75	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	34,369.50	34,369.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	119,883.13	119,883.13	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	181.51	181.51	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	16,252.44	16,252.44	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	866.63	866.63	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	1,027.66	1,027.66	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	474.65	474.65	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	9,454.16	9,454.16	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	38,844.00	38,844.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	2,947,998.12	2,947,998.12	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	110,834.74	110,834.74	0.00	0.00	0.00	0.00
1252 ELECTRICITY	441.87	441.87	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	123,257.25	123,257.25	0.00	0.00	0.00	0.00
1273 ADVERTISING	7,875.00	7,875.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	10,950.00	10,950.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	596.00	596.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	8,863.15	8,863.15	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	97,364.10	97,364.10	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	550.61	550.61	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	3,750.81	3,750.81	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	7,133.73	7,133.73	0.00	0.00	0.00	0.00
1302 PRINTING	3,268.00	3,268.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	646.90	646.90	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	147.80	147.80	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	875.00	875.00	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	5,940.00	5,940.00	0.00	0.00	0.00	0.00
TOTAL DEPT	5,192,890.39	5,192,890.39	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-692-01-19000024 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		934,558.00
1120 REGULAR POSITIONS	18,201.22	18,201.22	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	245.98	245.98	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	30,345.82	30,345.82	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	48,793.02	48,793.02	0.00	0.00	0.00	0.00
TOTAL CATEGORY	48,793.02	48,793.02	0.00	0.00	0.00	0.00
TOTAL FUND	48,793.02	48,793.02	0.00	0.00	0.00	0.00

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						
0007-692-01-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		17,016,300.00
1120 REGULAR POSITIONS	795,279.16	795,279.16	0.00	0.00	0.00	0.00
0007-692-01-11290000 STATE PAID RETIREMENT CONTRIB				**BUDGET AUTHORITY:**		0.00
0007-692-01-11600000 RETIREMENT				**BUDGET AUTHORITY:**		14,400.00
0007-692-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		245,700.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	11,498.98	11,498.98	0.00	0.00	0.00	0.00
0007-692-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		6,310,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	782.91	782.91	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	2,951.90	2,951.90	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	5,346.26	5,346.26	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	25,363.93	25,363.93	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	4,594.78	4,594.78	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	97.98	97.98	0.00	0.00	0.00	0.00
1232 RENTAL, MOTOR VEHICLES	2,437.65	2,437.65	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	15,204.00	15,204.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	560.00	560.00	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	15,000.00	15,000.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	525.00	525.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,725.00	1,725.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	5,900.00	5,900.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	61,183.69	61,183.69	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,982.25	1,982.25	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	145,655.35	145,655.35	0.00	0.00	0.00	0.00
0007-692-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		80,000.00
0007-692-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		595,000.00
1304 OFFICE AND LIBRARY SUPPLIES	58.20	58.20	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	268.18	268.18	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	417.72	417.72	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	81.93	81.93	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	798.11	798.11	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	94.56	94.56	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,718.70	1,718.70	0.00	0.00	0.00	0.00
0007-692-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		672,000.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	2,552.61	2,552.61	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	4,866.00	4,866.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,418.61	7,418.61	0.00	0.00	0.00	0.00
0007-692-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		147,000.00
0007-692-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		138,600.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	2,740.80	2,740.80	0.00	0.00	0.00	0.00
0007-692-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		190,600.00

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						
1893 REPAIR AND MAINTENANCE AUTOS	24.00	24.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	964,335.60	964,335.60	0.00	0.00	0.00	0.00
TOTAL FUND	964,335.60	964,335.60	0.00	0.00	0.00	0.00
FUND: 0359 IMSA SPECIAL PURPOSES TRUST						
CATEGORY: 1 OPERATIONS						
0359-692-01-19100155 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		6,500,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0359-692-01-44000155 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		15,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0359-692-01-66000155 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		500,000.00
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:**		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: 0768 IL MATH & SCIENCE ACAD INCOME						
CATEGORY: 1 OPERATIONS						
0768-692-01-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		3,502,000.00
1120 REGULAR POSITIONS	1,751.33	1,751.33	0.00	0.00	0.00	0.00
0768-692-01-11600000 RETIREMENT				**BUDGET AUTHORITY:**		71,200.00
0768-692-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		22,800.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	25.40	25.40	0.00	0.00	0.00	0.00
0768-692-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		805,600.00
0768-692-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		156,600.00
0768-692-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		572,400.00
0768-692-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		476,100.00
0768-692-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		45,200.00
0768-692-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		82,400.00
0768-692-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		5,200.00
TOTAL CATEGORY	1,776.73	1,776.73	0.00	0.00	0.00	0.00
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	1,776.73	1,776.73	0.00	0.00	0.00	0.00
TOTAL UNIT	1,014,905.35	1,014,905.35	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 692 IL MATH AND SCIENCE ACADEMY						
DEPT SUMMARY						
1120 REGULAR POSITIONS	815,231.71	815,231.71	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	11,770.36	11,770.36	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	782.91	782.91	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	2,951.90	2,951.90	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	5,346.26	5,346.26	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	25,363.93	25,363.93	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	4,594.78	4,594.78	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	97.98	97.98	0.00	0.00	0.00	0.00
1232 RENTAL, MOTOR VEHICLES	2,437.65	2,437.65	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	15,204.00	15,204.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	560.00	560.00	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	15,000.00	15,000.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	525.00	525.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,725.00	1,725.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	5,900.00	5,900.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	91,529.51	91,529.51	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,982.25	1,982.25	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	58.20	58.20	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	268.18	268.18	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	417.72	417.72	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	81.93	81.93	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	798.11	798.11	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	94.56	94.56	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	2,552.61	2,552.61	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	4,866.00	4,866.00	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	2,740.80	2,740.80	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	24.00	24.00	0.00	0.00	0.00	0.00
TOTAL DEPT	1,014,905.35	1,014,905.35	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		2,091,144,000.00
1162 UNIVERSITY RETIREMENT	532,036,000.04	532,036,000.04	0.00	0.00	0.00	0.00
TOTAL CATEGORY	532,036,000.04	532,036,000.04	0.00	0.00	0.00	0.00
TOTAL FUND	532,036,000.04	532,036,000.04	0.00	0.00	0.00	0.00
FUND: 0007 EDUCATION ASSISTANCE						
CATEGORY: 1 OPERATIONS						
0007-693-01-19930000 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		11,707,648.00
1993 INTERFUND CASH TRANSFERS	1,951,274.66	1,951,274.66	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,951,274.66	1,951,274.66	0.00	0.00	0.00	0.00
TOTAL FUND	1,951,274.66	1,951,274.66	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:**		275,000,000.00
4431 PAYMENT INTO PENSION FUNDS	58,000,000.00	58,000,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	58,000,000.00	58,000,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	58,000,000.00	58,000,000.00	0.00	0.00	0.00	0.00
TOTAL UNIT	591,987,274.70	591,987,274.70	0.00	0.00	0.00	0.00

DEPT: 693 STATE UNIV RETIREMENT SYS

DEPT SUMMARY

1162 UNIVERSITY RETIREMENT	532,036,000.04	532,036,000.04	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	1,951,274.66	1,951,274.66	0.00	0.00	0.00	0.00
4431 PAYMENT INTO PENSION FUNDS	58,000,000.00	58,000,000.00	0.00	0.00	0.00	0.00
TOTAL DEPT	591,987,274.70	591,987,274.70	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

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:**		1,581,400.00
1120 REGULAR POSITIONS	86,661.24	86,661.24	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,191.79	1,191.79	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	190.75	190.75	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	81.12	81.12	0.00	0.00	0.00	0.00
1244 LEGAL FEES	750.00	750.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	500.00	500.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	9,348.85	9,348.85	0.00	0.00	0.00	0.00
1702 TELECOM REIMB-STATE EMPLOYEES	15.00	15.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	796.00	796.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	99,534.75	99,534.75	0.00	0.00	0.00	0.00
TOTAL CATEGORY	99,534.75	99,534.75	0.00	0.00	0.00	0.00
TOTAL FUND	99,534.75	99,534.75	0.00	0.00	0.00	0.00
TOTAL UNIT	99,534.75	99,534.75	0.00	0.00	0.00	0.00
DEPT: 695 STATE UNIV CIVIL SERV MERIT BD						
DEPT SUMMARY						
1120 REGULAR POSITIONS	86,661.24	86,661.24	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,191.79	1,191.79	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	190.75	190.75	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	81.12	81.12	0.00	0.00	0.00	0.00
1244 LEGAL FEES	750.00	750.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	500.00	500.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	9,348.85	9,348.85	0.00	0.00	0.00	0.00
1702 TELECOM REIMB-STATE EMPLOYEES	15.00	15.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	796.00	796.00	0.00	0.00	0.00	0.00
TOTAL DEPT	99,534.75	99,534.75	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

	BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	799	STATUTORY TRANSFERS						

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE			TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
UNIT:	01	TRANSFERS						
FUND:	0001	GENERAL REVENUE						

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
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
9970 STATUTORY TRANSFERS OUT	3,750,000.00	3,750,000.00	0.00	0.00	0.00	0.00
0001-799-01-360BUDSTB STATUTORY TRANSFER				**BUDGET AUTHORITY:**		400,000,000.00
0001-799-01-360CO2000 STATUTORY TRANSFER				**BUDGET AUTHORITY:**		62,335,992.00
9970 STATUTORY TRANSFERS OUT	1,166,666.67	1,166,666.67	0.00	0.00	0.00	0.00
0001-799-01-360COMTAX STATUTORY TRANSFER				**BUDGET AUTHORITY:**		81,234,295.00
9970 STATUTORY TRANSFERS OUT	71,151,364.14	71,151,364.14	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:**		500,000.00
0001-799-01-360GRFBLD STATUTORY TRANSFER				**BUDGET AUTHORITY:**		328,000,000.00
0001-799-01-360GRFGAT STATUTORY TRANSFER				**BUDGET AUTHORITY:**		3,000,000.00
0001-799-01-360GRFPSF STATUTORY TRANSFER				**BUDGET AUTHORITY:**		200,000,000.00
0001-799-01-360GROCRY 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	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00
0001-799-01-360INTCCS 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
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	2,572,889.08	2,572,889.08	0.00	0.00	0.00	0.00
0001-799-01-360PAYTRF STATUTORY TRANSFER				**BUDGET AUTHORITY:**		426,959.00
0001-799-01-360SCHINF STATUTORY TRANSFER				**BUDGET AUTHORITY:**		60,000,000.00
0001-799-01-360SCHOOL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		6,293,572,552.00
9970 STATUTORY TRANSFERS OUT	973,745,449.25	973,745,449.25	0.00	0.00	0.00	0.00
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	45,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00
0001-799-01-360VREHAB STATUTORY TRANSFER				**BUDGET AUTHORITY:**		4,763,000.00
0001-799-01-370ANNUAL 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
0001-799-01-370BANKSV STATUTORY TRANSFER				**BUDGET AUTHORITY:**		10,039,457.00
9970 STATUTORY TRANSFERS OUT	836,250.00	836,250.00	0.00	0.00	0.00	0.00

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						
0001-799-01-370DEBTSR STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,766,014,558.00
9970 STATUTORY TRANSFERS OUT	237,978,911.75	237,978,911.75	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,388,954,683.89	1,388,954,683.89	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:**		43,744,400.00
9970 STATUTORY TRANSFERS OUT	28,504,850.00	28,504,850.00	0.00	0.00	0.00	0.00
0001-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		77,237,000.00
9970 STATUTORY TRANSFERS OUT	60,724,400.00	60,724,400.00	0.00	0.00	0.00	0.00
0001-799-01-492TAXCHK STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,323,954.00
0001-799-01-492TOURIS STATUTORY TRANSFER				**BUDGET AUTHORITY:**		29,519,141.00
0001-799-01-492TXDIST STATUTORY TRANSFER				**BUDGET AUTHORITY:**		4,398,327.00
TOTAL CATEGORY	89,229,250.00	89,229,250.00	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
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,478,183,933.89	1,478,183,933.89	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
TOTAL CATEGORY	0.00	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: 0007 EDUCATION ASSISTANCE						
CATEGORY: 3						
0007-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		4,695,856.00
9970 STATUTORY TRANSFERS OUT	2,413,507.00	2,413,507.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,413,507.00	2,413,507.00	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	3,063,400.00	3,063,400.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,063,400.00	3,063,400.00	0.00	0.00	0.00	0.00
TOTAL FUND	5,476,907.00	5,476,907.00	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0011 ROAD						
CATEGORY: 3						
0011-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,448,520.00
0011-799-01-360DEBTSR STATUTORY TRANSFER				**BUDGET AUTHORITY:**		130,299,111.00
9970 STATUTORY TRANSFERS OUT	8,227,005.75	8,227,005.75	0.00	0.00	0.00	0.00
0011-799-01-360RDFFMT STATUTORY TRANSFER				**BUDGET AUTHORITY:**		10,000,000.00
0011-799-01-360VCWGRF STATUTORY TRANSFER				**BUDGET AUTHORITY:**		20,000,000.00
0011-799-01-370DEBTSR STATUTORY TRANSFER				**BUDGET AUTHORITY:**		533,958,628.00
9970 STATUTORY TRANSFERS OUT	55,876,520.42	55,876,520.42	0.00	0.00	0.00	0.00
TOTAL CATEGORY	64,103,526.17	64,103,526.17	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	9,992,500.00	9,992,500.00	0.00	0.00	0.00	0.00
0011-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		39,914,200.00
9970 STATUTORY TRANSFERS OUT	26,388,300.00	26,388,300.00	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	53,690,752.65	53,690,752.65	0.00	0.00	0.00	0.00
0011-799-01-494CMIA90 STATUTORY TRANSFER				**BUDGET AUTHORITY:**		9,692.00
TOTAL CATEGORY	90,071,552.65	90,071,552.65	0.00	0.00	0.00	0.00
TOTAL FUND	154,175,078.82	154,175,078.82	0.00	0.00	0.00	0.00
FUND: 0012 MOTOR FUEL TAX						
CATEGORY: 3						
0012-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		228,067.00
9970 STATUTORY TRANSFERS OUT	74,475.00	74,475.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	74,475.00	74,475.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0012-799-01-494MFTDIS STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,240,936,470.00
9970 STATUTORY TRANSFERS OUT	83,872,311.64	83,872,311.64	0.00	0.00	0.00	0.00
TOTAL CATEGORY	83,872,311.64	83,872,311.64	0.00	0.00	0.00	0.00
TOTAL FUND	83,946,786.64	83,946,786.64	0.00	0.00	0.00	0.00
FUND: 0015 P SEVERNS BREAST&CERVICAL CANC						
CATEGORY: 3						
0015-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		287,042.00
9970 STATUTORY TRANSFERS OUT	287,041.20	287,041.20	0.00	0.00	0.00	0.00
TOTAL CATEGORY	287,041.20	287,041.20	0.00	0.00	0.00	0.00
TOTAL FUND	287,041.20	287,041.20	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:**		3,000.00
9970 STATUTORY TRANSFERS OUT	1,900.00	1,900.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,900.00	1,900.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,900.00	1,900.00	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0018 TRANSPORTATION REGULATORY						
CATEGORY: 3						
0018-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		78,256.00
TOTAL CATEGORY	0.00	0.00	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
TOTAL CATEGORY	0.00	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: 0019 GRADE CROSSING PROTECTION						
CATEGORY: 3						
0019-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		15,518.00
9970 STATUTORY TRANSFERS OUT	4,037.00	4,037.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,037.00	4,037.00	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	5,504,037.00	5,504,037.00	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
TOTAL CATEGORY	0.00	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: 0021 FINANCIAL INSTITUTION						
CATEGORY: 4 AWARDS AND GRANTS						
0021-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		36,600.00
9970 STATUTORY TRANSFERS OUT	12,500.00	12,500.00	0.00	0.00	0.00	0.00
0021-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		44,000.00
9970 STATUTORY TRANSFERS OUT	12,400.00	12,400.00	0.00	0.00	0.00	0.00
0021-799-01-440INDCST STATUTORY TRANSFER				**BUDGET AUTHORITY:**		2,237,613.00
TOTAL CATEGORY	24,900.00	24,900.00	0.00	0.00	0.00	0.00
TOTAL FUND	24,900.00	24,900.00	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0022 GENERAL PROFESSIONS DEDICATED						
CATEGORY: 3						
0022-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		72,216.00
9970 STATUTORY TRANSFERS OUT	32,756.00	32,756.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	32,756.00	32,756.00	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	15,300.00	15,300.00	0.00	0.00	0.00	0.00
0022-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		51,100.00
9970 STATUTORY TRANSFERS OUT	16,400.00	16,400.00	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:**		2,835.00
0022-799-01-440INDCST STATUTORY TRANSFER				**BUDGET AUTHORITY:**		3,631,337.00
TOTAL CATEGORY	31,700.00	31,700.00	0.00	0.00	0.00	0.00
TOTAL FUND	64,456.00	64,456.00	0.00	0.00	0.00	0.00
FUND: 0030 SUPREME COURT SPECIAL PURPOSES						
CATEGORY: 3						
0030-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,722.00
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: 0031 DRIVERS EDUCATION						
CATEGORY: 3						
0031-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,202.00
9970 STATUTORY TRANSFERS OUT	619.00	619.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	619.00	619.00	0.00	0.00	0.00	0.00
TOTAL FUND	619.00	619.00	0.00	0.00	0.00	0.00
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:**		862.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0036-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		15,100.00
0036-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		116,900.00
TOTAL CATEGORY	0.00	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: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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	27,700.00	27,700.00	0.00	0.00	0.00	0.00
0039-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		57,800.00
9970 STATUTORY TRANSFERS OUT	44,000.00	44,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	71,700.00	71,700.00	0.00	0.00	0.00	0.00
TOTAL FUND	71,700.00	71,700.00	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	26,000.00	26,000.00	0.00	0.00	0.00	0.00
0040-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		29,500.00
9970 STATUTORY TRANSFERS OUT	28,200.00	28,200.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	54,200.00	54,200.00	0.00	0.00	0.00	0.00
TOTAL FUND	54,200.00	54,200.00	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:**		362,500.00
9970 STATUTORY TRANSFERS OUT	360,800.00	360,800.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	360,800.00	360,800.00	0.00	0.00	0.00	0.00
TOTAL FUND	360,800.00	360,800.00	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
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						
0044-799-01-350IDSCTP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,000,000.00
9970 STATUTORY TRANSFERS OUT	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
0044-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,471.00
TOTAL CATEGORY	1,000,000.00	1,000,000.00	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	8,200.00	8,200.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	8,200.00	8,200.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,008,200.00	1,008,200.00	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0045 AGRICULTURAL PREMIUM						
CATEGORY: 3						
0045-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		25,265.00
9970 STATUTORY TRANSFERS OUT	21,729.00	21,729.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	21,729.00	21,729.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0045-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		83,900.00
9970 STATUTORY TRANSFERS OUT	45,000.00	45,000.00	0.00	0.00	0.00	0.00
0045-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		60,000.00
9970 STATUTORY TRANSFERS OUT	16,400.00	16,400.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	61,400.00	61,400.00	0.00	0.00	0.00	0.00
TOTAL FUND	83,129.00	83,129.00	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	5,254.00	5,254.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	5,254.00	5,254.00	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	98,400.00	98,400.00	0.00	0.00	0.00	0.00
0047-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		608,400.00
9970 STATUTORY TRANSFERS OUT	418,100.00	418,100.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	516,500.00	516,500.00	0.00	0.00	0.00	0.00
TOTAL FUND	521,754.00	521,754.00	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
FUND: 0050 MENTAL HEALTH						
CATEGORY: 3						
0050-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		12,227.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0050-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		102,200.00
0050-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		139,900.00
TOTAL CATEGORY	0.00	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: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0051 AMUSEMENT RIDE & PATRON SAFETY						
CATEGORY: 3						
0051-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		6,315.00
TOTAL CATEGORY	0.00	0.00	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:**		1,000.00
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: 0052 FEDERAL TITLE III SS & EMPLOY						
CATEGORY: 4 AWARDS AND GRANTS						
0052-799-01-427CMIA90 STATUTORY TRANSFER				**BUDGET AUTHORITY:**		133,108.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 5						
0052-799-01-507TSSGRF STATUTORY TRANSFER				**BUDGET AUTHORITY:**		42,979,793.84
9970 STATUTORY TRANSFERS OUT	42,979,793.84	42,979,793.84	0.00	0.00	0.00	0.00
TOTAL CATEGORY	42,979,793.84	42,979,793.84	0.00	0.00	0.00	0.00
TOTAL FUND	42,979,793.84	42,979,793.84	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
TOTAL CATEGORY	0.00	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: 0055 FEDERAL UNEMPLOYMENT COMP						
CATEGORY: 3						
0055-799-01-360SPADAC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		4,245,206.00
9970 STATUTORY TRANSFERS OUT	4,245,205.43	4,245,205.43	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,245,205.43	4,245,205.43	0.00	0.00	0.00	0.00
TOTAL FUND	4,245,205.43	4,245,205.43	0.00	0.00	0.00	0.00
FUND: 0057 IL STATE PHARMACY DISCIPLINARY						
CATEGORY: 3						
0057-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		21,986.00
9970 STATUTORY TRANSFERS OUT	8,050.00	8,050.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	8,050.00	8,050.00	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	4,400.00	4,400.00	0.00	0.00	0.00	0.00
0057-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		15,100.00
9970 STATUTORY TRANSFERS OUT	4,900.00	4,900.00	0.00	0.00	0.00	0.00
0057-799-01-440INDCST STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,079,581.00
TOTAL CATEGORY	9,300.00	9,300.00	0.00	0.00	0.00	0.00
TOTAL FUND	17,350.00	17,350.00	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0059 PUBLIC UTILITY						
CATEGORY: 3						
0059-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		198,423.00
TOTAL CATEGORY	0.00	0.00	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
TOTAL CATEGORY	0.00	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: 0060 ALZHEIMERS RESRCH CARE SUPPORT						
CATEGORY: 3						
0060-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		662.00
TOTAL CATEGORY	0.00	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: 0067 RADIATION PROTECTION						
CATEGORY: 3						
0067-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		11,034.00
TOTAL CATEGORY	0.00	0.00	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	16,300.00	16,300.00	0.00	0.00	0.00	0.00
0067-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		9,900.00
9970 STATUTORY TRANSFERS OUT	300.00	300.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	16,600.00	16,600.00	0.00	0.00	0.00	0.00
TOTAL FUND	16,600.00	16,600.00	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
TOTAL CATEGORY	0.00	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: 0072 UNDERGROUND STORAGE TANK						
CATEGORY: 3						
0072-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		51,743.00
9970 STATUTORY TRANSFERS OUT	22,458.00	22,458.00	0.00	0.00	0.00	0.00
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	833,333.33	833,333.33	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	5,855,791.33	5,855,791.33	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	5,855,791.33	5,855,791.33	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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	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	400.00	400.00	0.00	0.00	0.00	0.00
FUND: 0075 COMPASSION USE MED CANNABIS						
CATEGORY: 3						
0075-799-01-360MEDCAN STATUTORY TRANSFER				**BUDGET AUTHORITY:**		40,000,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0075-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		3,100.00
9970 STATUTORY TRANSFERS OUT	3,100.00	3,100.00	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
FUND: 0076 IL NATIONAL GUARD BILLETING						
CATEGORY: 3						
0076-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		3,163.00
TOTAL CATEGORY	0.00	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: 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:**		2,000,000.00
9970 STATUTORY TRANSFERS OUT	750,000.00	750,000.00	0.00	0.00	0.00	0.00
0078-799-01-360SLDWST STATUTORY TRANSFER				**BUDGET AUTHORITY:**		5,000,000.00
9970 STATUTORY TRANSFERS OUT	416,666.67	416,666.67	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,166,666.67	1,166,666.67	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	38,300.00	38,300.00	0.00	0.00	0.00	0.00
0078-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		43,900.00
9970 STATUTORY TRANSFERS OUT	22,000.00	22,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	60,300.00	60,300.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,226,966.67	1,226,966.67	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0080 BUDGET RESERVE GOV EMERGENCIES						
CATEGORY: 3						
0080-799-01-310BRIDGE STATUTORY TRANSFER					**BUDGET AUTHORITY:**	417,040.00
9970 STATUTORY TRANSFERS OUT	417,039.04	417,039.04	0.00	0.00	0.00	0.00
TOTAL CATEGORY	417,039.04	417,039.04	0.00	0.00	0.00	0.00
TOTAL FUND	417,039.04	417,039.04	0.00	0.00	0.00	0.00
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
9970 STATUTORY TRANSFERS OUT	1,285.00	1,285.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,285.00	1,285.00	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
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,285.00	1,285.00	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
9970 STATUTORY TRANSFERS OUT	1,506.00	1,506.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,506.00	1,506.00	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	4,400.00	4,400.00	0.00	0.00	0.00	0.00
0089-799-01-416WKCOMP STATUTORY TRANSFER					**BUDGET AUTHORITY:**	4,200.00
9970 STATUTORY TRANSFERS OUT	3,600.00	3,600.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	8,000.00	8,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	9,506.00	9,506.00	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
9970 STATUTORY TRANSFERS OUT	12,095.00	12,095.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	12,095.00	12,095.00	0.00	0.00	0.00	0.00
TOTAL FUND	12,095.00	12,095.00	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0093 IL STATE MEDICAL DISCIPLINARY						
CATEGORY: 3						
0093-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		65,618.00
9970 STATUTORY TRANSFERS OUT	38,129.00	38,129.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	38,129.00	38,129.00	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	20,700.00	20,700.00	0.00	0.00	0.00	0.00
0093-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		38,400.00
9970 STATUTORY TRANSFERS OUT	22,600.00	22,600.00	0.00	0.00	0.00	0.00
0093-799-01-440INDCST STATUTORY TRANSFER				**BUDGET AUTHORITY:**		2,943,999.00
TOTAL CATEGORY	43,300.00	43,300.00	0.00	0.00	0.00	0.00
TOTAL FUND	81,429.00	81,429.00	0.00	0.00	0.00	0.00
FUND: 0102 IL VETERANS HOMES						
CATEGORY: 3						
0102-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		2,112.00
9970 STATUTORY TRANSFERS OUT	2,112.00	2,112.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,112.00	2,112.00	0.00	0.00	0.00	0.00
TOTAL FUND	2,112.00	2,112.00	0.00	0.00	0.00	0.00
FUND: 0103 ST. TREASURER'S ADMINISTRATIVE						
CATEGORY: 3						
0103-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,139.00
TOTAL CATEGORY	0.00	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: 0106 ACCESSIBLE ELECTRONIC INFO SER						
CATEGORY: 3						
0106-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		2,369.00
9970 STATUTORY TRANSFERS OUT	2,368.40	2,368.40	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,368.40	2,368.40	0.00	0.00	0.00	0.00
TOTAL FUND	2,368.40	2,368.40	0.00	0.00	0.00	0.00
FUND: 0109 CDLIS/AAMVANET/NMVTIS TRUST						
CATEGORY: 3						
0109-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,702.00
TOTAL CATEGORY	0.00	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: 0112 COMPTROLLER'S AUDIT EXP REV						
CATEGORY: 3						
0112-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		6,563.00
9970 STATUTORY TRANSFERS OUT	6,562.24	6,562.24	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,562.24	6,562.24	0.00	0.00	0.00	0.00
TOTAL FUND	6,562.24	6,562.24	0.00	0.00	0.00	0.00

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	799 STATUTORY TRANSFERS						
UNIT:	01 TRANSFERS						
FUND:	0118 FACILITY LICENSING						
CATEGORY:	3						
	0118-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		5,522.00
	TOTAL CATEGORY	0.00	0.00	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		2,600.00	2,600.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,600.00	2,600.00	0.00	0.00	0.00	0.00
	TOTAL FUND	2,600.00	2,600.00	0.00	0.00	0.00	0.00
FUND:	0121 ESTATE TAX REFUND						
CATEGORY:	3						
	0121-799-01-360AUDEXP 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:	0127 IL UNDERGROUND UTL FAC DAMAGE						
CATEGORY:	3						
	0127-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		4,276.00
	TOTAL CATEGORY	0.00	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:	0128 YOUTH ALCOHOL&SUBSTANCE ABUSE						
CATEGORY:	3						
	0128-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		526.00
	0128-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,734,312.00
9970 STATUTORY TRANSFERS OUT		1,734,311.21	1,734,311.21	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,734,311.21	1,734,311.21	0.00	0.00	0.00	0.00
	TOTAL FUND	1,734,311.21	1,734,311.21	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0129 STATE GAMING						
CATEGORY: 3						
0129-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		637,610.00
TOTAL CATEGORY	0.00	0.00	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	412,900.00	412,900.00	0.00	0.00	0.00	0.00
0129-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		100,000.00
9970 STATUTORY TRANSFERS OUT	68,700.00	68,700.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	481,600.00	481,600.00	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	59,686.00	59,686.00	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:**		186,200,000.00
9970 STATUTORY TRANSFERS OUT	24,100,000.00	24,100,000.00	0.00	0.00	0.00	0.00
0129-799-01-565SIFSGF STATUTORY TRANSFER				**BUDGET AUTHORITY:**		66,360,000.00
9970 STATUTORY TRANSFERS OUT	5,530,000.00	5,530,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	32,689,686.00	32,689,686.00	0.00	0.00	0.00	0.00
TOTAL FUND	33,171,286.00	33,171,286.00	0.00	0.00	0.00	0.00
FUND: 0135 HEARTSAVER AED						
CATEGORY: 3						
0135-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		2,786.00
9970 STATUTORY TRANSFERS OUT	2,785.19	2,785.19	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,785.19	2,785.19	0.00	0.00	0.00	0.00
TOTAL FUND	2,785.19	2,785.19	0.00	0.00	0.00	0.00
FUND: 0136 UNIVERSITY OF IL HOSPITAL SERV						
CATEGORY: 3						
0136-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		3,664.00
TOTAL CATEGORY	0.00	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: 0137 PLUGGING & RESTORATION						
CATEGORY: 4 AWARDS AND GRANTS						
0137-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		9,900.00
0137-799-01-422MINBAL STATUTORY TRANSFER				**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: 0145 EXPLOSIVES REGULATORY						
CATEGORY: 4 AWARDS AND GRANTS						
0145-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,200.00
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	400.00	400.00	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0146 AGGREGATE OPERATION REGULATORY						
CATEGORY: 3						
0146-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,587.00
9970 STATUTORY TRANSFERS OUT	876.00	876.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	876.00	876.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0146-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,500.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	876.00	876.00	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
FUND: 0148 MENTAL HEALTH REPORTING						
CATEGORY: 3						
0148-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,489.00
TOTAL CATEGORY	0.00	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: 3						
0150-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,539.00
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: 0151 REG CPA ADMIN & DISCIPLINARY						
CATEGORY: 3						
0151-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		7,417.00
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:**		6,400.00
9970 STATUTORY TRANSFERS OUT	3,800.00	3,800.00	0.00	0.00	0.00	0.00
0151-799-01-440INDCST STATUTORY TRANSFER				**BUDGET AUTHORITY:**		190,188.00
TOTAL CATEGORY	3,800.00	3,800.00	0.00	0.00	0.00	0.00
TOTAL FUND	3,800.00	3,800.00	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: 0156 VEH HIJ&MTR VEH THFT PRV & INS						
CATEGORY: 3						
0156-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		10,801.00
TOTAL CATEGORY	0.00	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:	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:**		1,200.00
9970 STATUTORY TRANSFERS OUT		900.00	900.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	900.00	900.00	0.00	0.00	0.00	0.00
	TOTAL FUND	900.00	900.00	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:**		12,519.00
9970 STATUTORY TRANSFERS OUT		6,392.00	6,392.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	6,392.00	6,392.00	0.00	0.00	0.00	0.00
	TOTAL FUND	6,392.00	6,392.00	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
	0167-799-01-350IDSCTP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		687,000.00
	TOTAL CATEGORY	0.00	0.00	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		900.00	900.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	900.00	900.00	0.00	0.00	0.00	0.00
	TOTAL FUND	900.00	900.00	0.00	0.00	0.00	0.00
FUND:	0175 IL SCHOOL ASBESTOS ABATEMENT						
CATEGORY:	3						
	0175-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		784.00
	TOTAL CATEGORY	0.00	0.00	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		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:	0181 HOUSING FOR FAMILIES						
CATEGORY:	3						
	0181-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		44,933.00
9970 STATUTORY TRANSFERS OUT		44,932.57	44,932.57	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	44,932.57	44,932.57	0.00	0.00	0.00	0.00
	TOTAL FUND	44,932.57	44,932.57	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0182 DMV TRANSFORMATION						
CATEGORY: 3						
0182-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		639.00
TOTAL CATEGORY	0.00	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: 0185 SECRETARY OF STATE SPEC LIC PL						
CATEGORY: 3						
0185-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		4,204.00
TOTAL CATEGORY	0.00	0.00	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	8,800.00	8,800.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	8,800.00	8,800.00	0.00	0.00	0.00	0.00
TOTAL FUND	8,800.00	8,800.00	0.00	0.00	0.00	0.00
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	9,557,745.94	9,557,745.94	0.00	0.00	0.00	0.00
TOTAL CATEGORY	9,557,745.94	9,557,745.94	0.00	0.00	0.00	0.00
TOTAL FUND	9,557,745.94	9,557,745.94	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
9970 STATUTORY TRANSFERS OUT	1,798.00	1,798.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,798.00	1,798.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,798.00	1,798.00	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:**		210,370,956.00
9970 STATUTORY TRANSFERS OUT	19,909,877.29	19,909,877.29	0.00	0.00	0.00	0.00
TOTAL CATEGORY	19,909,877.29	19,909,877.29	0.00	0.00	0.00	0.00
TOTAL FUND	19,909,877.29	19,909,877.29	0.00	0.00	0.00	0.00
FUND: 0192 PROFESSIONAL REGUL EVIDENCE						
CATEGORY: 3						
0192-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		306.00
9970 STATUTORY TRANSFERS OUT	305.87	305.87	0.00	0.00	0.00	0.00
TOTAL CATEGORY	305.87	305.87	0.00	0.00	0.00	0.00
TOTAL FUND	305.87	305.87	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0193 LOC GOVT HEALTH INSURANCE RES						
CATEGORY: 3						
0193-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		5,563.00
TOTAL CATEGORY	0.00	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: 0195 IPTIP ADMINISTRATIVE TR						
CATEGORY: 3						
0195-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		97,500.00
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: 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	3,600.00	3,600.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,600.00	3,600.00	0.00	0.00	0.00	0.00
TOTAL FUND	3,600.00	3,600.00	0.00	0.00	0.00	0.00
FUND: 0202 FLEXIBLE SPENDING ACCOUNT						
CATEGORY: 3						
0202-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		5,772.00
TOTAL CATEGORY	0.00	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: 0203 TCHR HEALTH INSURANCE SECURITY						
CATEGORY: 3						
0203-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		60,807.00
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: 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: 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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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
FUND: 0211 HFS TECHNOLOGY INITIATIVE						
CATEGORY: 3						
0211-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,168.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0211-799-01-416WKCOMP 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	400.00	400.00	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:**		16,078.00
9970 STATUTORY TRANSFERS OUT	8,916.00	8,916.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	8,916.00	8,916.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0215-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		75,000.00
9970 STATUTORY TRANSFERS OUT	51,600.00	51,600.00	0.00	0.00	0.00	0.00
0215-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		300.00
TOTAL CATEGORY	51,600.00	51,600.00	0.00	0.00	0.00	0.00
TOTAL FUND	60,516.00	60,516.00	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
9970 STATUTORY TRANSFERS OUT	89,111.00	89,111.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	89,111.00	89,111.00	0.00	0.00	0.00	0.00
TOTAL FUND	89,111.00	89,111.00	0.00	0.00	0.00	0.00

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
9970 STATUTORY TRANSFERS OUT	257,195.00	257,195.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	257,195.00	257,195.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0220-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,686,700.00
9970 STATUTORY TRANSFERS OUT	993,300.00	993,300.00	0.00	0.00	0.00	0.00
0220-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		75,300.00
9970 STATUTORY TRANSFERS OUT	25,400.00	25,400.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,018,700.00	1,018,700.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,275,895.00	1,275,895.00	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	16,852.00	16,852.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	16,852.00	16,852.00	0.00	0.00	0.00	0.00
TOTAL FUND	16,852.00	16,852.00	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
TOTAL CATEGORY	0.00	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: 3						
0236-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		7,492.00
9970 STATUTORY TRANSFERS OUT	3,745.00	3,745.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,745.00	3,745.00	0.00	0.00	0.00	0.00
TOTAL FUND	3,745.00	3,745.00	0.00	0.00	0.00	0.00
FUND: 0238 IL HEALTH FACILITIES PLANNING						
CATEGORY: 3						
0238-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		3,094.00
TOTAL CATEGORY	0.00	0.00	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	4,100.00	4,100.00	0.00	0.00	0.00	0.00
0238-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		5,700.00
9970 STATUTORY TRANSFERS OUT	2,900.00	2,900.00	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0240 EMERGENCY PUBLIC HEALTH						
CATEGORY: 3						
0240-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		5,162.00
TOTAL CATEGORY	0.00	0.00	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	7,000.00	7,000.00	0.00	0.00	0.00	0.00
0240-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		4,300.00
9970 STATUTORY TRANSFERS OUT	200.00	200.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,200.00	7,200.00	0.00	0.00	0.00	0.00
TOTAL FUND	7,200.00	7,200.00	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
9970 STATUTORY TRANSFERS OUT	15,356.00	15,356.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	15,356.00	15,356.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0243-799-01-440INDCST STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,205,500.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	15,356.00	15,356.00	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:**		1,612,349.00
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
FUND: 0245 FAIR & EXPOSITION						
CATEGORY: 3						
0245-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		4,248.00
9970 STATUTORY TRANSFERS OUT	876.00	876.00	0.00	0.00	0.00	0.00
0245-799-01-360FEFISB STATUTORY TRANSFER				**BUDGET AUTHORITY:**		2,000,000.00
TOTAL CATEGORY	876.00	876.00	0.00	0.00	0.00	0.00
TOTAL FUND	876.00	876.00	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
9970 STATUTORY TRANSFERS OUT	4,341.00	4,341.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,341.00	4,341.00	0.00	0.00	0.00	0.00
TOTAL FUND	4,341.00	4,341.00	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0255 DEP OF LABOR FED INDIRECT COST						
CATEGORY: 4 AWARDS AND GRANTS						
0255-799-01-416WKCOMP 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: 0258 NURSING DEDICATED & PROFESSNL						
CATEGORY: 3						
0258-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		35,544.00
9970 STATUTORY TRANSFERS OUT	16,592.00	16,592.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	16,592.00	16,592.00	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	4,600.00	4,600.00	0.00	0.00	0.00	0.00
0258-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		17,600.00
9970 STATUTORY TRANSFERS OUT	8,900.00	8,900.00	0.00	0.00	0.00	0.00
0258-799-01-440INDCST STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,856,857.00
TOTAL CATEGORY	13,500.00	13,500.00	0.00	0.00	0.00	0.00
TOTAL FUND	30,092.00	30,092.00	0.00	0.00	0.00	0.00
FUND: 0259 OPTOMETRIC LICN & DISC BRD						
CATEGORY: 3						
0259-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		3,069.00
9970 STATUTORY TRANSFERS OUT	3,002.00	3,002.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,002.00	3,002.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0259-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		2,800.00
9970 STATUTORY TRANSFERS OUT	1,900.00	1,900.00	0.00	0.00	0.00	0.00
0259-799-01-440INDCST STATUTORY TRANSFER				**BUDGET AUTHORITY:**		49,311.00
TOTAL CATEGORY	1,900.00	1,900.00	0.00	0.00	0.00	0.00
TOTAL FUND	4,902.00	4,902.00	0.00	0.00	0.00	0.00
FUND: 0260 FISH & WILDLIFE ENDOWMENT						
CATEGORY: 3						
0260-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		4,803,145.00
9970 STATUTORY TRANSFERS OUT	4,803,144.51	4,803,144.51	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,803,144.51	4,803,144.51	0.00	0.00	0.00	0.00
TOTAL FUND	4,803,144.51	4,803,144.51	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	9,200.00	9,200.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	9,200.00	9,200.00	0.00	0.00	0.00	0.00
TOTAL FUND	9,200.00	9,200.00	0.00	0.00	0.00	0.00

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:**		2,104.00
TOTAL CATEGORY	0.00	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: 0264 DJJ REIMBURSEMENT & EDUCATION						
CATEGORY: 3						
0264-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		4,354.00
9970 STATUTORY TRANSFERS OUT	4,354.00	4,354.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,354.00	4,354.00	0.00	0.00	0.00	0.00
TOTAL FUND	4,354.00	4,354.00	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:**		6,472.00
9970 STATUTORY TRANSFERS OUT	5,294.00	5,294.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	5,294.00	5,294.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0267-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		2,900.00
9970 STATUTORY TRANSFERS OUT	2,900.00	2,900.00	0.00	0.00	0.00	0.00
0267-799-01-440INDCST STATUTORY TRANSFER				**BUDGET AUTHORITY:**		3,414,893.00
TOTAL CATEGORY	2,900.00	2,900.00	0.00	0.00	0.00	0.00
TOTAL FUND	8,194.00	8,194.00	0.00	0.00	0.00	0.00
FUND: 0270 CLEAN WATER STATE REVOLVING						
CATEGORY: 4 AWARDS AND GRANTS						
0270-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		2,405,000.00
9970 STATUTORY TRANSFERS OUT	1,609,900.00	1,609,900.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,609,900.00	1,609,900.00	0.00	0.00	0.00	0.00
CATEGORY: 5						
0270-799-01-532CMIA90 STATUTORY TRANSFER				**BUDGET AUTHORITY:**		569.00
0270-799-01-532CWSDWS STATUTORY TRANSFER				**BUDGET AUTHORITY:**		37,000,000.00
9970 STATUTORY TRANSFERS OUT	37,000,000.00	37,000,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	37,000,000.00	37,000,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	38,609,900.00	38,609,900.00	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
9970 STATUTORY TRANSFERS OUT	12,383.00	12,383.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	12,383.00	12,383.00	0.00	0.00	0.00	0.00
TOTAL FUND	12,383.00	12,383.00	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0273 ANNA VETERANS HOME						
CATEGORY: 3						
0273-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		15,792.00
9970 STATUTORY TRANSFERS OUT	2,708.00	2,708.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,708.00	2,708.00	0.00	0.00	0.00	0.00
TOTAL FUND	2,708.00	2,708.00	0.00	0.00	0.00	0.00
FUND: 0276 DRUNK&DRUGGED DRIVING PREVENT						
CATEGORY: 4 AWARDS AND GRANTS						
0276-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		3,600.00
0276-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		13,100.00
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: 0278 INCOME TAX REFUND						
CATEGORY: 3						
0278-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		239,691.00
9970 STATUTORY TRANSFERS OUT	132,570.00	132,570.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	132,570.00	132,570.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0278-799-01-492EXCESS STATUTORY TRANSFER				**BUDGET AUTHORITY:**		331,761,466.00
0278-799-01-492REBATE STATUTORY TRANSFER				**BUDGET AUTHORITY:**		100,000,000.00
0278-799-01-492REFUND STATUTORY TRANSFER				**BUDGET AUTHORITY:**		154,021,145.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	132,570.00	132,570.00	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:**		42,016.00
TOTAL CATEGORY	0.00	0.00	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	42,400.00	42,400.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	42,400.00	42,400.00	0.00	0.00	0.00	0.00
TOTAL FUND	42,400.00	42,400.00	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
TOTAL CATEGORY	0.00	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: 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
TOTAL CATEGORY	0.00	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: 0288 COMMUNITY WATER SUPPLY LAB						
CATEGORY: 3						
0288-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,472.00
9970 STATUTORY TRANSFERS OUT	578.00	578.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	578.00	578.00	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	1,700.00	1,700.00	0.00	0.00	0.00	0.00
0288-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		2,400.00
9970 STATUTORY TRANSFERS OUT	1,400.00	1,400.00	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	3,678.00	3,678.00	0.00	0.00	0.00	0.00
FUND: 0290 FERTILIZER CONTROL						
CATEGORY: 3						
0290-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,791.00
9970 STATUTORY TRANSFERS OUT	1,139.00	1,139.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,139.00	1,139.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,139.00	1,139.00	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	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	400.00	400.00	0.00	0.00	0.00	0.00
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	17,500.00	17,500.00	0.00	0.00	0.00	0.00
0294-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		18,500.00
9970 STATUTORY TRANSFERS OUT	11,900.00	11,900.00	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
TOTAL CATEGORY	29,400.00	29,400.00	0.00	0.00	0.00	0.00
CATEGORY: 5						
0294-799-01-532UTEXCS STATUTORY TRANSFER				**BUDGET AUTHORITY:**		4,553,809.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	29,400.00	29,400.00	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0297 GUARDIANSHIP & ADVOCACY						
CATEGORY: 3						
0297-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		14,843.00
TOTAL CATEGORY	0.00	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: 4 AWARDS AND GRANTS						
0298-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		46,500.00
9970 STATUTORY TRANSFERS OUT	27,800.00	27,800.00	0.00	0.00	0.00	0.00
0298-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		99,600.00
9970 STATUTORY TRANSFERS OUT	81,500.00	81,500.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	109,300.00	109,300.00	0.00	0.00	0.00	0.00
TOTAL FUND	109,300.00	109,300.00	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
9970 STATUTORY TRANSFERS OUT	98,926.00	98,926.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	98,926.00	98,926.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0299-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		71,900.00
0299-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		8,800.00
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	106,026.00	106,026.00	0.00	0.00	0.00	0.00
FUND: 0303 STATE GARAGE REVOLVING						
CATEGORY: 3						
0303-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		13,515.00
TOTAL CATEGORY	0.00	0.00	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	120,900.00	120,900.00	0.00	0.00	0.00	0.00
0303-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		573,300.00
9970 STATUTORY TRANSFERS OUT	313,000.00	313,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	433,900.00	433,900.00	0.00	0.00	0.00	0.00
TOTAL FUND	433,900.00	433,900.00	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0304 TECHNOLOGY MGMNT REVOLVING						
CATEGORY: 3						
0304-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		864,729.00
9970 STATUTORY TRANSFERS OUT	475,678.00	475,678.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	475,678.00	475,678.00	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	1,247,600.00	1,247,600.00	0.00	0.00	0.00	0.00
0304-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		354,100.00
9970 STATUTORY TRANSFERS OUT	204,300.00	204,300.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,451,900.00	1,451,900.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,927,578.00	1,927,578.00	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	11,962.00	11,962.00	0.00	0.00	0.00	0.00
0314-799-01-360FMRGRF 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	5,011,962.00	5,011,962.00	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	475,900.00	475,900.00	0.00	0.00	0.00	0.00
0314-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,294,200.00
9970 STATUTORY TRANSFERS OUT	671,500.00	671,500.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,147,400.00	1,147,400.00	0.00	0.00	0.00	0.00
TOTAL FUND	6,159,362.00	6,159,362.00	0.00	0.00	0.00	0.00
FUND: 0317 PROFESSIONAL SERVICES						
CATEGORY: 3						
0317-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		667,764.00
9970 STATUTORY TRANSFERS OUT	2,760.00	2,760.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,760.00	2,760.00	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:**		1,032,200.00
9970 STATUTORY TRANSFERS OUT	658,800.00	658,800.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	658,800.00	658,800.00	0.00	0.00	0.00	0.00
TOTAL FUND	661,560.00	661,560.00	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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	1,800.00	1,800.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,800.00	1,800.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,800.00	1,800.00	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
0324-799-01-360STCURE STATUTORY TRANSFER				**BUDGET AUTHORITY:**		35,000,000.00
9970 STATUTORY TRANSFERS OUT	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	35,000,000.00	35,000,000.00	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:**		1,421.00
TOTAL CATEGORY	0.00	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: 0327 TATOO & BODY PRCNG ESTAB REGIS						
CATEGORY: 3						
0327-799-01-360AUDEXP 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: 0335 CRIMINAL JUSTICE INFO PROJECTS						
CATEGORY: 3						
0335-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		94,218.00
TOTAL CATEGORY	0.00	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: 0336 ENVIRONMENTAL LAB CERTIFICAT						
CATEGORY: 4 AWARDS AND GRANTS						
0336-799-01-416WKCOMP 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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	799 STATUTORY TRANSFERS						
UNIT:	01 TRANSFERS						
FUND:	0340 PUBLIC HEALTH LAB SERVS REV						
CATEGORY:	3						
	0340-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		5,816.00
	TOTAL CATEGORY	0.00	0.00	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		400.00	400.00	0.00	0.00	0.00	0.00
	0340-799-01-416RKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		2,000.00
	TOTAL CATEGORY	400.00	400.00	0.00	0.00	0.00	0.00
	TOTAL FUND	400.00	400.00	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
9970 STATUTORY TRANSFERS OUT		4,170.00	4,170.00	0.00	0.00	0.00	0.00
	0342-799-01-360AUDOVR STATUTORY TRANSFER				**BUDGET AUTHORITY:**		688,176.00
	TOTAL CATEGORY	4,170.00	4,170.00	0.00	0.00	0.00	0.00
	TOTAL FUND	4,170.00	4,170.00	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
	TOTAL CATEGORY	0.00	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:	0345 LONG TERM CARE PROVIDER						
CATEGORY:	3						
	0345-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		16,820.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY:	5						
	0345-799-01-507LTCPFD STATUTORY TRANSFER				**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:	0346 HOSPITAL PROVIDER						
CATEGORY:	3						
	0346-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		133,968.00
	0346-799-01-360HPVHPR STATUTORY TRANSFER				**BUDGET AUTHORITY:**		27,500,000.00
9970 STATUTORY TRANSFERS OUT		27,500,000.00	27,500,000.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	27,500,000.00	27,500,000.00	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		1,666,663.00	1,666,663.00	0.00	0.00	0.00	0.00
	0346-799-01-478HSPRVD STATUTORY TRANSFER				**BUDGET AUTHORITY:**		384,750,000.00
9970 STATUTORY TRANSFERS OUT		42,136,423.00	42,136,423.00	0.00	0.00	0.00	0.00
	0346-799-01-478LTCPRO STATUTORY TRANSFER				**BUDGET AUTHORITY:**		30,000,000.00
9970 STATUTORY TRANSFERS OUT		2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	46,303,086.00	46,303,086.00	0.00	0.00	0.00	0.00
	TOTAL FUND	73,803,086.00	73,803,086.00	0.00	0.00	0.00	0.00

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	799 STATUTORY TRANSFERS						
UNIT:	01 TRANSFERS						
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
	TOTAL CATEGORY	0.00	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:	0357 CHILD LABOR ENFORCEMENT						
CATEGORY:	3						
	0357-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		11,991.00
	TOTAL CATEGORY	0.00	0.00	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		3,300.00	3,300.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	3,300.00	3,300.00	0.00	0.00	0.00	0.00
	TOTAL FUND	3,300.00	3,300.00	0.00	0.00	0.00	0.00
FUND:	0360 LEAD POISONING,SCREENING						
CATEGORY:	3						
	0360-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		16,379.00
	TOTAL CATEGORY	0.00	0.00	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		19,800.00	19,800.00	0.00	0.00	0.00	0.00
	0360-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		18,400.00
9970 STATUTORY TRANSFERS OUT		7,400.00	7,400.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	27,200.00	27,200.00	0.00	0.00	0.00	0.00
	TOTAL FUND	27,200.00	27,200.00	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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:**		2,824.00
TOTAL CATEGORY	4,000,000.00	4,000,000.00	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	45,600.00	45,600.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	45,600.00	45,600.00	0.00	0.00	0.00	0.00
TOTAL FUND	4,045,600.00	4,045,600.00	0.00	0.00	0.00	0.00
FUND: 0363 DEPT OF BUSINESS SERV SP OPS						
CATEGORY: 3						
0363-799-01-350ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		8,743,416.00
0363-799-01-350IDSCTP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		10,000,000.00
0363-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		9,128.00
TOTAL CATEGORY	0.00	0.00	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	82,900.00	82,900.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	82,900.00	82,900.00	0.00	0.00	0.00	0.00
TOTAL FUND	82,900.00	82,900.00	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
TOTAL CATEGORY	0.00	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: 3						
0365-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		6,134.00
TOTAL CATEGORY	0.00	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: 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

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
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0368-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		16,600.00
TOTAL CATEGORY	0.00	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: 0369 FEED CONTROL						
CATEGORY: 3						
0369-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,701.00
9970 STATUTORY TRANSFERS OUT	1,668.00	1,668.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,668.00	1,668.00	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	14,900.00	14,900.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	14,900.00	14,900.00	0.00	0.00	0.00	0.00
TOTAL FUND	16,568.00	16,568.00	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
TOTAL CATEGORY	0.00	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: 0372 PLUMBING LICENSURE & PROGRAM						
CATEGORY: 3						
0372-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		6,276.00
TOTAL CATEGORY	0.00	0.00	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	5,100.00	5,100.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	5,100.00	5,100.00	0.00	0.00	0.00	0.00
TOTAL FUND	5,100.00	5,100.00	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
TOTAL CATEGORY	0.00	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: 0377 MCCORMICK PLACE EXPANSION PROJ						
CATEGORY: 3						
0377-799-01-370MCCORM STATUTORY TRANSFER				**BUDGET AUTHORITY:**		34,562,168.00
TOTAL CATEGORY	0.00	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: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0378 INSURANCE PREMIUM TAX REFUND						
CATEGORY: 3						
0378-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		23,121.00
9970 STATUTORY TRANSFERS OUT	10,199.00	10,199.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	10,199.00	10,199.00	0.00	0.00	0.00	0.00
TOTAL FUND	10,199.00	10,199.00	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
9970 STATUTORY TRANSFERS OUT	4,170.00	4,170.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,170.00	4,170.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0384-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		327,400.00
0384-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		375,700.00
9970 STATUTORY TRANSFERS OUT	218,400.00	218,400.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	218,400.00	218,400.00	0.00	0.00	0.00	0.00
TOTAL FUND	222,570.00	222,570.00	0.00	0.00	0.00	0.00
FUND: 0386 APPRAISAL ADMINISTRATION						
CATEGORY: 3						
0386-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		4,017.00
9970 STATUTORY TRANSFERS OUT	3,284.00	3,284.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,284.00	3,284.00	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	1,300.00	1,300.00	0.00	0.00	0.00	0.00
0386-799-01-440INDCST STATUTORY TRANSFER				**BUDGET AUTHORITY:**		428,834.00
TOTAL CATEGORY	1,300.00	1,300.00	0.00	0.00	0.00	0.00
TOTAL FUND	4,584.00	4,584.00	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
TOTAL CATEGORY	0.00	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: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0392 EQUAL PAY						
CATEGORY: 4 AWARDS AND GRANTS						
0392-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		300.00
9970 STATUTORY TRANSFERS OUT	300.00	300.00	0.00	0.00	0.00	0.00
0392-799-01-422MINBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		161,662.00
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: 0393 SICKLE CELL CHRONIC DISEASE						
CATEGORY: 4 AWARDS AND GRANTS						
0393-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,900.00
9970 STATUTORY TRANSFERS OUT	1,900.00	1,900.00	0.00	0.00	0.00	0.00
0393-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		300.00
9970 STATUTORY TRANSFERS OUT	300.00	300.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,200.00	2,200.00	0.00	0.00	0.00	0.00
TOTAL FUND	2,200.00	2,200.00	0.00	0.00	0.00	0.00
FUND: 0394 GAINING EARLY AWARENESS & READ						
CATEGORY: 3						
0394-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		5.00
9970 STATUTORY TRANSFERS OUT	4.90	4.90	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4.90	4.90	0.00	0.00	0.00	0.00
TOTAL FUND	4.90	4.90	0.00	0.00	0.00	0.00
FUND: 0397 TRAUMA CENTER						
CATEGORY: 3						
0397-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,960.00
TOTAL CATEGORY	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0399 AUTISM CARE						
CATEGORY: 3						
0399-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		39,261.00
9970 STATUTORY TRANSFERS OUT	39,260.40	39,260.40	0.00	0.00	0.00	0.00
TOTAL CATEGORY	39,260.40	39,260.40	0.00	0.00	0.00	0.00
TOTAL FUND	39,260.40	39,260.40	0.00	0.00	0.00	0.00
FUND: 0401 PROTEST						
CATEGORY: 3						
0401-799-01-370PROTST STATUTORY TRANSFER				**BUDGET AUTHORITY:**		5,317,270.00
9970 STATUTORY TRANSFERS OUT	4,534,917.10	4,534,917.10	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,534,917.10	4,534,917.10	0.00	0.00	0.00	0.00
TOTAL FUND	4,534,917.10	4,534,917.10	0.00	0.00	0.00	0.00

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	799 STATUTORY TRANSFERS						
UNIT:	01 TRANSFERS						
FUND:	0407 GRANT ACCOUNTABILITY/TRANSPNCY						
CATEGORY:	3						
	0407-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		805.00
	TOTAL CATEGORY	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0412 COMMON SCHOOL						
CATEGORY:	3						
	0412-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		837,647.00
9970 STATUTORY TRANSFERS OUT		783,300.00	783,300.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	783,300.00	783,300.00	0.00	0.00	0.00	0.00
	TOTAL FUND	783,300.00	783,300.00	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
FUND:	0421 PUBLIC AID RECOVERIES TRUST						
CATEGORY:	4 AWARDS AND GRANTS						
	0421-799-01-478CMIA90 STATUTORY TRANSFER				**BUDGET AUTHORITY:**		20,095,893.00
	0421-799-01-478DRUGRE STATUTORY TRANSFER				**BUDGET AUTHORITY:**		786,428,256.00
	TOTAL CATEGORY	0.00	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:	3						
	0422-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		24,101.00
9970 STATUTORY TRANSFERS OUT		9,925.00	9,925.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	9,925.00	9,925.00	0.00	0.00	0.00	0.00
	TOTAL FUND	9,925.00	9,925.00	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
9970 STATUTORY TRANSFERS OUT		73,659.00	73,659.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	73,659.00	73,659.00	0.00	0.00	0.00	0.00
	TOTAL FUND	73,659.00	73,659.00	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0427 ENERGY TRANSITION ASSISTANCE						
CATEGORY: 3						
0427-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		26,029.00
9970 STATUTORY TRANSFERS OUT	23,305.00	23,305.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	23,305.00	23,305.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0427-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		7,400.00
9970 STATUTORY TRANSFERS OUT	7,400.00	7,400.00	0.00	0.00	0.00	0.00
0427-799-01-420ETACAA STATUTORY TRANSFER				**BUDGET AUTHORITY:**		6,150,000.00
9970 STATUTORY TRANSFERS OUT	3,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00
0427-799-01-420ETAIPA STATUTORY TRANSFER				**BUDGET AUTHORITY:**		4,000,000.00
0427-799-01-420ETAPUF STATUTORY TRANSFER				**BUDGET AUTHORITY:**		10,000,000.00
9970 STATUTORY TRANSFERS OUT	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	8,507,400.00	8,507,400.00	0.00	0.00	0.00	0.00
TOTAL FUND	8,530,705.00	8,530,705.00	0.00	0.00	0.00	0.00
FUND: 0429 MULTIPLE SCLEROSIS RESEARCH						
CATEGORY: 3						
0429-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		758.00
TOTAL CATEGORY	0.00	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: 3						
0433-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		2,795.00
9970 STATUTORY TRANSFERS OUT	1,531.00	1,531.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,531.00	1,531.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,531.00	1,531.00	0.00	0.00	0.00	0.00
FUND: 0436 SAFETY RESPONSIBILITY						
CATEGORY: 3						
0436-799-01-370EXCESS STATUTORY TRANSFER				**BUDGET AUTHORITY:**		391,648.00
TOTAL CATEGORY	0.00	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: 0438 IL STATE FAIR						
CATEGORY: 3						
0438-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		11,742.00
9970 STATUTORY TRANSFERS OUT	9,787.00	9,787.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	9,787.00	9,787.00	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	20,300.00	20,300.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	20,300.00	20,300.00	0.00	0.00	0.00	0.00
TOTAL FUND	30,087.00	30,087.00	0.00	0.00	0.00	0.00

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	799 STATUTORY TRANSFERS						
UNIT:	01 TRANSFERS						
FUND:	0439 FEDERAL AG MARKETING SERVICES						
CATEGORY:	3						
	0439-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		12,637.00
9970 STATUTORY TRANSFERS OUT		12,636.95	12,636.95	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	12,636.95	12,636.95	0.00	0.00	0.00	0.00
	TOTAL FUND	12,636.95	12,636.95	0.00	0.00	0.00	0.00
FUND:	0440 AGRICULTURAL MASTER						
CATEGORY:	3						
	0440-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		4,885.00
	TOTAL CATEGORY	0.00	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:	0448 MEDICAID TECH. ASSISTANCE CTR.						
CATEGORY:	3						
	0448-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		90,945.87
9970 STATUTORY TRANSFERS OUT		90,945.87	90,945.87	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	90,945.87	90,945.87	0.00	0.00	0.00	0.00
	TOTAL FUND	90,945.87	90,945.87	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
	TOTAL CATEGORY	0.00	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:	0455 IL STATE TOLL HIGHWAY AUTH						
CATEGORY:	3						
	0455-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		696,000.00
9970 STATUTORY TRANSFERS OUT		423,800.00	423,800.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	423,800.00	423,800.00	0.00	0.00	0.00	0.00
	TOTAL FUND	423,800.00	423,800.00	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
	TOTAL CATEGORY	0.00	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
9970 STATUTORY TRANSFERS OUT		4,531.00	4,531.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	4,531.00	4,531.00	0.00	0.00	0.00	0.00
	TOTAL FUND	4,531.00	4,531.00	0.00	0.00	0.00	0.00
FUND:	0473 TEACHERS RETIREMENT SYSTEM						
CATEGORY:	3						
	0473-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		296,753.00
	TOTAL CATEGORY	0.00	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: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0477 JUDGES RETIREMENT SYSTEM						
CATEGORY: 3						
0477-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		47,741.00
TOTAL CATEGORY	0.00	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: 0479 STATE EMPLOYEES RETIREMENT SYS						
CATEGORY: 3						
0479-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		282,938.00
TOTAL CATEGORY	0.00	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: 0480 SECRETARY OF STATE ID SECURITY						
CATEGORY: 3						
0480-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		14,256.00
TOTAL CATEGORY	0.00	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: 0481 GENERAL ASSEMBLY RETIREMENT						
CATEGORY: 3						
0481-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		44,353.00
TOTAL CATEGORY	0.00	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: 0482 UNCLAIMED PROPERTY TRUST						
CATEGORY: 3						
0482-799-01-370ANNUAL 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
0482-799-01-370UNCLPR STATUTORY TRANSFER				**BUDGET AUTHORITY:**		242,369,914.00
0482-799-01-370UPTSTC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		250,000.00
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: 0483 SECRETARY OF STATE SPEC SERV						
CATEGORY: 3						
0483-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		31,444.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0483-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		286,700.00
9970 STATUTORY TRANSFERS OUT	200,500.00	200,500.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	200,500.00	200,500.00	0.00	0.00	0.00	0.00
TOTAL FUND	200,500.00	200,500.00	0.00	0.00	0.00	0.00
FUND: 0485 WARRANT ESCHEAT						
CATEGORY: 3						
0485-799-01-360EXCESS STATUTORY TRANSFER				**BUDGET AUTHORITY:**		27,035,424.00
9970 STATUTORY TRANSFERS OUT	2,907,795.23	2,907,795.23	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,907,795.23	2,907,795.23	0.00	0.00	0.00	0.00
TOTAL FUND	2,907,795.23	2,907,795.23	0.00	0.00	0.00	0.00

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	799 STATUTORY TRANSFERS						
UNIT:	01 TRANSFERS						
FUND:	0502 EARLY INTERVENTION SERVICES						
CATEGORY:	3						
	0502-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		22,387.00
	TOTAL CATEGORY	0.00	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:	0506 SMALL BUSINESS CREDIT INITIATV						
CATEGORY:	3						
	0506-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		25,070.00
9970 STATUTORY TRANSFERS OUT		20,817.00	20,817.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	20,817.00	20,817.00	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0506-799-01-420INDCST STATUTORY TRANSFER				**BUDGET AUTHORITY:**		670,849.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	20,817.00	20,817.00	0.00	0.00	0.00	0.00
FUND:	0509 DHS COMMUNITY SERVICES						
CATEGORY:	3						
	0509-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		12,628.00
	TOTAL CATEGORY	0.00	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:	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
9970 STATUTORY TRANSFERS OUT		97,893.00	97,893.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	97,893.00	97,893.00	0.00	0.00	0.00	0.00
	TOTAL FUND	97,893.00	97,893.00	0.00	0.00	0.00	0.00
FUND:	0517 POLICE TRAINING BOARD SERVICES						
CATEGORY:	3						
	0517-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		22,209.00
9970 STATUTORY TRANSFERS OUT		22,208.42	22,208.42	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	22,208.42	22,208.42	0.00	0.00	0.00	0.00
	TOTAL FUND	22,208.42	22,208.42	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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
9970 STATUTORY TRANSFERS OUT	16,614.00	16,614.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	16,614.00	16,614.00	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	25,200.00	25,200.00	0.00	0.00	0.00	0.00
0523-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		389,500.00
9970 STATUTORY TRANSFERS OUT	26,800.00	26,800.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	52,000.00	52,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	68,614.00	68,614.00	0.00	0.00	0.00	0.00
FUND: 0524 HEALTH FACILITY PLAN REVIEW						
CATEGORY: 3						
0524-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,776.00
TOTAL CATEGORY	0.00	0.00	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	2,700.00	2,700.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,700.00	2,700.00	0.00	0.00	0.00	0.00
TOTAL FUND	2,700.00	2,700.00	0.00	0.00	0.00	0.00
FUND: 0529 IL STATE BOARD OF INVESTMENTS						
CATEGORY: 3						
0529-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		473,400.00
9970 STATUTORY TRANSFERS OUT	248,400.00	248,400.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	248,400.00	248,400.00	0.00	0.00	0.00	0.00
TOTAL FUND	248,400.00	248,400.00	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:**		194,360.00
TOTAL CATEGORY	0.00	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: 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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	799 STATUTORY TRANSFERS						
UNIT:	01 TRANSFERS						
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		3,200.00	3,200.00	0.00	0.00	0.00	0.00
	0538-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		10,500.00
9970 STATUTORY TRANSFERS OUT		8,700.00	8,700.00	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	11,900.00	11,900.00	0.00	0.00	0.00	0.00
FUND:	0539 DEATH PENALTY ABOLITION						
CATEGORY:	3						
	0539-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		2,448.00
	TOTAL CATEGORY	0.00	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:	0542 AG COURT ORDER & VOL COMPLY						
CATEGORY:	3						
	0542-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		38,974.00
9970 STATUTORY TRANSFERS OUT		28,768.00	28,768.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	28,768.00	28,768.00	0.00	0.00	0.00	0.00
	TOTAL FUND	28,768.00	28,768.00	0.00	0.00	0.00	0.00
FUND:	0544 DOIT SPECIAL PROJECTS						
CATEGORY:	3						
	0544-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,982.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0544-799-01-416PROSVC 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	8,700.00	8,700.00	0.00	0.00	0.00	0.00
FUND:	0546 PUBLIC PENSION REGULATION						
CATEGORY:	3						
	0546-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		10,019.00
9970 STATUTORY TRANSFERS OUT		3,045.00	3,045.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	3,045.00	3,045.00	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0546-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		3,400.00
9970 STATUTORY TRANSFERS OUT		3,100.00	3,100.00	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	6,145.00	6,145.00	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0548 DRYCLEANER ENVIRON RESPONSE TR						
CATEGORY: 3						
0548-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,555.00
9970 STATUTORY TRANSFERS OUT	1,164.00	1,164.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,164.00	1,164.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0548-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,500.00
9970 STATUTORY TRANSFERS OUT	900.00	900.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	900.00	900.00	0.00	0.00	0.00	0.00
TOTAL FUND	2,064.00	2,064.00	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
9970 STATUTORY TRANSFERS OUT	2,231.00	2,231.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,231.00	2,231.00	0.00	0.00	0.00	0.00
TOTAL FUND	2,231.00	2,231.00	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
9970 STATUTORY TRANSFERS OUT	40,493.00	40,493.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	40,493.00	40,493.00	0.00	0.00	0.00	0.00
TOTAL FUND	40,493.00	40,493.00	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
FUND: 0552 WORKFORCE, TECHNOLOGY, AND ECO						
CATEGORY: 3						
0552-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		4,444.00
9970 STATUTORY TRANSFERS OUT	4,444.00	4,444.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,444.00	4,444.00	0.00	0.00	0.00	0.00
TOTAL FUND	4,444.00	4,444.00	0.00	0.00	0.00	0.00
FUND: 0554 TRANSPORTATION BOND, SERIES B						
CATEGORY: 3						
0554-799-01-360REALLO STATUTORY TRANSFER				**BUDGET AUTHORITY:**		29,084,078.00
TOTAL CATEGORY	0.00	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: 0557 IL PREPAID TUITION TRUST						
CATEGORY: 3						
0557-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		65,279.00
TOTAL CATEGORY	0.00	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: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0559 DOWNSTATE TRANSIT IMPROVEMENT						
CATEGORY: 3						
0559-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		510.00
9970 STATUTORY TRANSFERS OUT	510.00	510.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	510.00	510.00	0.00	0.00	0.00	0.00
TOTAL FUND	510.00	510.00	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	2,380,352.03	2,380,352.03	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,380,352.03	2,380,352.03	0.00	0.00	0.00	0.00
TOTAL FUND	2,380,352.03	2,380,352.03	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:**		61,390.00
TOTAL CATEGORY	0.00	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: 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
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	7,171,296.44	7,171,296.44	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,171,296.44	7,171,296.44	0.00	0.00	0.00	0.00
TOTAL FUND	7,171,296.44	7,171,296.44	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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: 0576 PESTICIDE CONTROL						
CATEGORY: 3						
0576-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		6,845.00
9970 STATUTORY TRANSFERS OUT	6,362.00	6,362.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,362.00	6,362.00	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	13,700.00	13,700.00	0.00	0.00	0.00	0.00
0576-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		81,900.00
9970 STATUTORY TRANSFERS OUT	48,000.00	48,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	61,700.00	61,700.00	0.00	0.00	0.00	0.00
TOTAL FUND	68,062.00	68,062.00	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
TOTAL CATEGORY	0.00	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: 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:**		150,604.00
TOTAL CATEGORY	0.00	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: 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
9970 STATUTORY TRANSFERS OUT	855.00	855.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	855.00	855.00	0.00	0.00	0.00	0.00
TOTAL FUND	855.00	855.00	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0602 STATE COOPERATIVE EXTEN SERV						
CATEGORY: 3						
0602-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		110,193.00
TOTAL CATEGORY	0.00	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: 0603 PORT DEVELOPMENT REVOLVNG LOAN						
CATEGORY: 3						
0603-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		204,945.87
9970 STATUTORY TRANSFERS OUT	204,153.96	204,153.96	0.00	0.00	0.00	0.00
TOTAL CATEGORY	204,153.96	204,153.96	0.00	0.00	0.00	0.00
TOTAL FUND	204,153.96	204,153.96	0.00	0.00	0.00	0.00
FUND: 0608 PARTNERS FOR CONSERVATION						
CATEGORY: 3						
0608-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		70,568.00
9970 STATUTORY TRANSFERS OUT	21,665.00	21,665.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	21,665.00	21,665.00	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	31,500.00	31,500.00	0.00	0.00	0.00	0.00
0608-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		39,500.00
9970 STATUTORY TRANSFERS OUT	15,600.00	15,600.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	47,100.00	47,100.00	0.00	0.00	0.00	0.00
TOTAL FUND	68,765.00	68,765.00	0.00	0.00	0.00	0.00
FUND: 0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY: 3						
0611-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		26,055.00
9970 STATUTORY TRANSFERS OUT	26,055.00	26,055.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	26,055.00	26,055.00	0.00	0.00	0.00	0.00
TOTAL FUND	26,055.00	26,055.00	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
9970 STATUTORY TRANSFERS OUT	45,480.00	45,480.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	45,480.00	45,480.00	0.00	0.00	0.00	0.00
TOTAL FUND	45,480.00	45,480.00	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
9970 STATUTORY TRANSFERS OUT	1,564.00	1,564.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,564.00	1,564.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0621-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		7,200.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,564.00	1,564.00	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0622 MOTOR VEHICLE LICENSE PLATE						
CATEGORY: 3						
0622-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		12,019.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0622-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		54,400.00
9970 STATUTORY TRANSFERS OUT	29,300.00	29,300.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	29,300.00	29,300.00	0.00	0.00	0.00	0.00
TOTAL FUND	29,300.00	29,300.00	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
FUND: 0627 PUBLIC TRANSPORTATION						
CATEGORY: 3						
0627-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		293,831.00
9970 STATUTORY TRANSFERS OUT	61,100.00	61,100.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	61,100.00	61,100.00	0.00	0.00	0.00	0.00
TOTAL FUND	61,100.00	61,100.00	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
9970 STATUTORY TRANSFERS OUT	205,483.00	205,483.00	0.00	0.00	0.00	0.00
0632-799-01-360EXCESS STATUTORY TRANSFER				**BUDGET AUTHORITY:**		5,908,048.00
9970 STATUTORY TRANSFERS OUT	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,705,483.00	2,705,483.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0632-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		16,900.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	2,705,483.00	2,705,483.00	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0635 DEATH CERTIFICATE SURCHARGE						
CATEGORY: 3						
0635-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		2,060.00
TOTAL CATEGORY	0.00	0.00	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	0.00	0.00	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
TOTAL CATEGORY	0.00	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: 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
9970 STATUTORY TRANSFERS OUT	70,566.00	70,566.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	70,566.00	70,566.00	0.00	0.00	0.00	0.00
TOTAL FUND	70,566.00	70,566.00	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:**		12,945.00
TOTAL CATEGORY	0.00	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: 3						
0644-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		259,050.00
9970 STATUTORY TRANSFERS OUT	170,583.00	170,583.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	170,583.00	170,583.00	0.00	0.00	0.00	0.00
TOTAL FUND	170,583.00	170,583.00	0.00	0.00	0.00	0.00
FUND: 0645 LAW ENFORCEMENT RECRUITMENT						
CATEGORY: 3						
0645-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		60,060.00
9970 STATUTORY TRANSFERS OUT	49,811.00	49,811.00	0.00	0.00	0.00	0.00
0645-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		234,521.00
9970 STATUTORY TRANSFERS OUT	234,520.10	234,520.10	0.00	0.00	0.00	0.00
TOTAL CATEGORY	284,331.10	284,331.10	0.00	0.00	0.00	0.00
TOTAL FUND	284,331.10	284,331.10	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0648 DOWNSTATE PUBL TRANSPORTATION						
CATEGORY: 3						
0648-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		80,856.00
9970 STATUTORY TRANSFERS OUT	24,127.00	24,127.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	24,127.00	24,127.00	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
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	24,127.00	24,127.00	0.00	0.00	0.00	0.00
FUND: 0649 MOTOR CARRIER SAFETY INSPECTIO						
CATEGORY: 3						
0649-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		3,715.00
9970 STATUTORY TRANSFERS OUT	1,085.00	1,085.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,085.00	1,085.00	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	7,200.00	7,200.00	0.00	0.00	0.00	0.00
0649-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		39,300.00
9970 STATUTORY TRANSFERS OUT	22,700.00	22,700.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	29,900.00	29,900.00	0.00	0.00	0.00	0.00
TOTAL FUND	30,985.00	30,985.00	0.00	0.00	0.00	0.00
FUND: 0651 WATERSHED PARK						
CATEGORY: 3						
0651-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		4,354.00
9970 STATUTORY TRANSFERS OUT	4,353.74	4,353.74	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,353.74	4,353.74	0.00	0.00	0.00	0.00
TOTAL FUND	4,353.74	4,353.74	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0659 HISTORIC PROPERTY ADMIN						
CATEGORY: 3						
0659-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,818.00
9970 STATUTORY TRANSFERS OUT	1,027.00	1,027.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,027.00	1,027.00	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	1,027.00	1,027.00	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
9970 STATUTORY TRANSFERS OUT	107,655.00	107,655.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	107,655.00	107,655.00	0.00	0.00	0.00	0.00
TOTAL FUND	107,655.00	107,655.00	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
TOTAL CATEGORY	0.00	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: 3						
0677-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		5,497.00
9970 STATUTORY TRANSFERS OUT	4,547.00	4,547.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,547.00	4,547.00	0.00	0.00	0.00	0.00
TOTAL FUND	4,547.00	4,547.00	0.00	0.00	0.00	0.00
FUND: 0684 IL HEALTH BENEFITS EXCHANGE						
CATEGORY: 3						
0684-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		45,291.00
9970 STATUTORY TRANSFERS OUT	45,291.00	45,291.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	45,291.00	45,291.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0684-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		21,400.00
9970 STATUTORY TRANSFERS OUT	21,400.00	21,400.00	0.00	0.00	0.00	0.00
0684-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		13,700.00
9970 STATUTORY TRANSFERS OUT	13,700.00	13,700.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	35,100.00	35,100.00	0.00	0.00	0.00	0.00
TOTAL FUND	80,391.00	80,391.00	0.00	0.00	0.00	0.00
FUND: 0688 IEMA STATE PROJECTS						
CATEGORY: 3						
0688-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		7,422.00
9970 STATUTORY TRANSFERS OUT	7,422.00	7,422.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,422.00	7,422.00	0.00	0.00	0.00	0.00
TOTAL FUND	7,422.00	7,422.00	0.00	0.00	0.00	0.00

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:**		131,802,384.00
9970 STATUTORY TRANSFERS OUT	23,669,155.58	23,669,155.58	0.00	0.00	0.00	0.00
0694-799-01-360CAPPRO STATUTORY TRANSFER				**BUDGET AUTHORITY:**		245,178,200.00
9970 STATUTORY TRANSFERS OUT	122,589,100.00	122,589,100.00	0.00	0.00	0.00	0.00
0694-799-01-360CPFCDR 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
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:**		868,910,876.00
9970 STATUTORY TRANSFERS OUT	75,193,124.89	75,193,124.89	0.00	0.00	0.00	0.00
TOTAL CATEGORY	258,951,380.47	258,951,380.47	0.00	0.00	0.00	0.00
TOTAL FUND	258,951,380.47	258,951,380.47	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
0697-799-01-360DUIRMF STATUTORY TRANSFER				**BUDGET AUTHORITY:**		584,902.00
0697-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		176,887.00
9970 STATUTORY TRANSFERS OUT	176,886.52	176,886.52	0.00	0.00	0.00	0.00
TOTAL CATEGORY	176,886.52	176,886.52	0.00	0.00	0.00	0.00
TOTAL FUND	176,886.52	176,886.52	0.00	0.00	0.00	0.00
FUND: 0698 LONG TERM CARE OMBUDSMAN						
CATEGORY: 3						
0698-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,288.00
9970 STATUTORY TRANSFERS OUT	653.00	653.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	653.00	653.00	0.00	0.00	0.00	0.00
TOTAL FUND	653.00	653.00	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:**		2,564.00
TOTAL CATEGORY	0.00	0.00	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	4,400.00	4,400.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,400.00	4,400.00	0.00	0.00	0.00	0.00
TOTAL FUND	4,400.00	4,400.00	0.00	0.00	0.00	0.00

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	54,349.63	54,349.63	0.00	0.00	0.00	0.00
TOTAL CATEGORY	54,349.63	54,349.63	0.00	0.00	0.00	0.00
TOTAL FUND	54,349.63	54,349.63	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
9970 STATUTORY TRANSFERS OUT	2,879.00	2,879.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,879.00	2,879.00	0.00	0.00	0.00	0.00
TOTAL FUND	2,879.00	2,879.00	0.00	0.00	0.00	0.00
FUND: 0708 IL STANDARDBRED BREEDERS						
CATEGORY: 3						
0708-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		8,800.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0708-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		7,600.00
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	7,600.00	7,600.00	0.00	0.00	0.00	0.00
FUND: 0709 IL THOROUGHBRED BREEDERS						
CATEGORY: 3						
0709-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		10,784.00
TOTAL CATEGORY	0.00	0.00	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	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	4,600.00	4,600.00	0.00	0.00	0.00	0.00
FUND: 0711 STATE LOTTERY						
CATEGORY: 3						
0711-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		129,814.00
TOTAL CATEGORY	0.00	0.00	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	56,000,000.00	56,000,000.00	0.00	0.00	0.00	0.00
0711-799-01-458SPLCSE STATUTORY TRANSFER				**BUDGET AUTHORITY:**		40,818,584.00
9970 STATUTORY TRANSFERS OUT	1,601,924.56	1,601,924.56	0.00	0.00	0.00	0.00
TOTAL CATEGORY	57,601,924.56	57,601,924.56	0.00	0.00	0.00	0.00
TOTAL FUND	57,601,924.56	57,601,924.56	0.00	0.00	0.00	0.00

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:**		9,599.00
	TOTAL CATEGORY	0.00	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:	0724 DEPT OF LABOR FEDERAL TRUST						
CATEGORY:	3						
	0724-799-01-360PAYTRF STATUTORY TRANSFER				**BUDGET AUTHORITY:**		19,000.00
	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:	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:**		77,000.00
	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:	0727 SERVE ILLINOIS COMMISSION						
CATEGORY:	3						
	0727-799-01-360AUDEXP 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:	0728 DRUG REBATE						
CATEGORY:	3						
	0728-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		81,414.00
	TOTAL CATEGORY	0.00	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:	0730 IL NAT GUARD ST ACTIVE DUTY						
CATEGORY:	3						
	0730-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		29,182.00
	TOTAL CATEGORY	0.00	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: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0731 IL CLEAN WATER FUND						
CATEGORY: 3						
0731-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		37,856.00
9970 STATUTORY TRANSFERS OUT	12,515.00	12,515.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	12,515.00	12,515.00	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	36,400.00	36,400.00	0.00	0.00	0.00	0.00
0731-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		33,400.00
9970 STATUTORY TRANSFERS OUT	22,100.00	22,100.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	58,500.00	58,500.00	0.00	0.00	0.00	0.00
TOTAL FUND	71,015.00	71,015.00	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:**		1,025.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0732-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		35,500.00
9970 STATUTORY TRANSFERS OUT	19,100.00	19,100.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	19,100.00	19,100.00	0.00	0.00	0.00	0.00
TOTAL FUND	19,100.00	19,100.00	0.00	0.00	0.00	0.00
FUND: 0733 TOBACCO SETTLEMENT RECOVERY						
CATEGORY: 3						
0733-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		9,400.00
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: 0737 ENERGY ADMINISTRATION						
CATEGORY: 4 AWARDS AND GRANTS						
0737-799-01-420INDCST STATUTORY TRANSFER				**BUDGET AUTHORITY:**		32,808,851.00
TOTAL CATEGORY	0.00	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: 3						
0743-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		223,182.00
9970 STATUTORY TRANSFERS OUT	194,468.00	194,468.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	194,468.00	194,468.00	0.00	0.00	0.00	0.00
TOTAL FUND	194,468.00	194,468.00	0.00	0.00	0.00	0.00
FUND: 0744 IL ANIMAL ABUSE						
CATEGORY: 3						
0744-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		7,766.00
9970 STATUTORY TRANSFERS OUT	7,765.80	7,765.80	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,765.80	7,765.80	0.00	0.00	0.00	0.00
TOTAL FUND	7,765.80	7,765.80	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0745 STATE'S ATTY APPEL PROSEC CO						
CATEGORY: 3						
0745-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		20,621.00
9970 STATUTORY TRANSFERS OUT	12,478.00	12,478.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	12,478.00	12,478.00	0.00	0.00	0.00	0.00
TOTAL FUND	12,478.00	12,478.00	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
TOTAL CATEGORY	0.00	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: 0757 CHILD SUPPORT ADMINISTRATIVE						
CATEGORY: 3						
0757-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		5,326.00
TOTAL CATEGORY	0.00	0.00	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	393,200.00	393,200.00	0.00	0.00	0.00	0.00
0757-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		266,700.00
9970 STATUTORY TRANSFERS OUT	232,900.00	232,900.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	626,100.00	626,100.00	0.00	0.00	0.00	0.00
TOTAL FUND	626,100.00	626,100.00	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	39,959.00	39,959.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	39,959.00	39,959.00	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	137,300.00	137,300.00	0.00	0.00	0.00	0.00
0763-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		117,400.00
9970 STATUTORY TRANSFERS OUT	18,900.00	18,900.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	156,200.00	156,200.00	0.00	0.00	0.00	0.00
TOTAL FUND	196,159.00	196,159.00	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0768 IL MATH & SCIENCE ACAD INCOME						
CATEGORY: 3						
0768-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		20,998.00
9970 STATUTORY TRANSFERS OUT	6,363.00	6,363.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,363.00	6,363.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0768-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		14,600.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	6,363.00	6,363.00	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
TOTAL CATEGORY	0.00	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: 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:**		4,454.00
TOTAL CATEGORY	0.00	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: 0792 CEMETERY OVERSIGHT LCNS&DSCPLN						
CATEGORY: 3						
0792-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		11,189.00
9970 STATUTORY TRANSFERS OUT	5,310.00	5,310.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	5,310.00	5,310.00	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	213,904.31	213,904.31	0.00	0.00	0.00	0.00
TOTAL CATEGORY	213,904.31	213,904.31	0.00	0.00	0.00	0.00
TOTAL FUND	219,214.31	219,214.31	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0793 HEALTHCARE PROVIDER RELIEF						
CATEGORY: 3						
0793-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		419,726.00
TOTAL CATEGORY	0.00	0.00	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
TOTAL CATEGORY	0.00	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: 0795 BANK & TRUST COMPANY						
CATEGORY: 3						
0795-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		30,416,663.00
9970 STATUTORY TRANSFERS OUT	73,719.00	73,719.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	73,719.00	73,719.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0795-799-01-440INDCST STATUTORY TRANSFER				**BUDGET AUTHORITY:**		3,540,558.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	73,719.00	73,719.00	0.00	0.00	0.00	0.00
FUND: 0796 NUC SAFETY EMERG PREPAREDNESS						
CATEGORY: 3						
0796-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,872,388.00
TOTAL CATEGORY	0.00	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: 0801 AG'S ST PROJ & CRT ORDER DIST						
CATEGORY: 3						
0801-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		62,990.00
9970 STATUTORY TRANSFERS OUT	43,967.00	43,967.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	43,967.00	43,967.00	0.00	0.00	0.00	0.00
TOTAL FUND	43,967.00	43,967.00	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	97,893.00	97,893.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	97,893.00	97,893.00	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	97,893.00	97,893.00	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0816 MONEY LAUNDERING ASSET RECOVER						
CATEGORY: 3						
0816-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		807.00
9970 STATUTORY TRANSFERS OUT	807.00	807.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	807.00	807.00	0.00	0.00	0.00	0.00
TOTAL FUND	807.00	807.00	0.00	0.00	0.00	0.00
FUND: 0821 DRAM SHOP						
CATEGORY: 3						
0821-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		786.00
TOTAL CATEGORY	0.00	0.00	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	27,800.00	27,800.00	0.00	0.00	0.00	0.00
0821-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		194,200.00
9970 STATUTORY TRANSFERS OUT	102,900.00	102,900.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	130,700.00	130,700.00	0.00	0.00	0.00	0.00
TOTAL FUND	130,700.00	130,700.00	0.00	0.00	0.00	0.00
FUND: 0823 IL STATE DENTAL DISCIPLINARY						
CATEGORY: 3						
0823-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		82,500.00
9970 STATUTORY TRANSFERS OUT	5,454.00	5,454.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	5,454.00	5,454.00	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	3,200.00	3,200.00	0.00	0.00	0.00	0.00
0823-799-01-440INDCST STATUTORY TRANSFER				**BUDGET AUTHORITY:**		355,172.00
TOTAL CATEGORY	3,200.00	3,200.00	0.00	0.00	0.00	0.00
TOTAL FUND	8,654.00	8,654.00	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
9970 STATUTORY TRANSFERS OUT	3,909.00	3,909.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,909.00	3,909.00	0.00	0.00	0.00	0.00
TOTAL FUND	3,909.00	3,909.00	0.00	0.00	0.00	0.00
FUND: 0835 STATE FAIR PROMO ACTIVITIES						
CATEGORY: 3						
0835-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		342.00
9970 STATUTORY TRANSFERS OUT	341.05	341.05	0.00	0.00	0.00	0.00
TOTAL CATEGORY	341.05	341.05	0.00	0.00	0.00	0.00
TOTAL FUND	341.05	341.05	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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	799 STATUTORY TRANSFERS						
UNIT:	01 TRANSFERS						
FUND:	0848 SETTLEMENT						
CATEGORY:	3						
	0848-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		312.00
	TOTAL CATEGORY	0.00	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:	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
	TOTAL CATEGORY	0.00	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:	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:**		16,200.00
9970 STATUTORY TRANSFERS OUT		8,200.00	8,200.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	8,200.00	8,200.00	0.00	0.00	0.00	0.00
	TOTAL FUND	8,200.00	8,200.00	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:**		2,465,625.00
	TOTAL CATEGORY	0.00	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:	0871 COMMUNITY SERVICES BLOCK GRANT						
CATEGORY:	4 AWARDS AND GRANTS						
	0871-799-01-420INDCST STATUTORY TRANSFER				**BUDGET AUTHORITY:**		3,511,358.00
	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
FUND:	0875 COM DEV/SMALL CITY BLK GRANT						
CATEGORY:	4 AWARDS AND GRANTS						
	0875-799-01-420INDCST STATUTORY TRANSFER				**BUDGET AUTHORITY:**		599,862.00
	TOTAL CATEGORY	0.00	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:	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
9970 STATUTORY TRANSFERS OUT		81,759.00	81,759.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	81,759.00	81,759.00	0.00	0.00	0.00	0.00
	TOTAL FUND	81,759.00	81,759.00	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
	TOTAL CATEGORY	0.00	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:	3						
	0887-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		7,378.00
9970 STATUTORY TRANSFERS OUT		2,933.00	2,933.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,933.00	2,933.00	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0887-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		39,922.00
9970 STATUTORY TRANSFERS OUT		22,900.00	22,900.00	0.00	0.00	0.00	0.00
	0887-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		6,100.00
	TOTAL CATEGORY	22,900.00	22,900.00	0.00	0.00	0.00	0.00
	TOTAL FUND	25,833.00	25,833.00	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
9970 STATUTORY TRANSFERS OUT		4,287.00	4,287.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	4,287.00	4,287.00	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
	0888-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		3,362.00
9970 STATUTORY TRANSFERS OUT		2,400.00	2,400.00	0.00	0.00	0.00	0.00
	0888-799-01-440INDCST STATUTORY TRANSFER				**BUDGET AUTHORITY:**		531,383.00
	TOTAL CATEGORY	2,400.00	2,400.00	0.00	0.00	0.00	0.00
	TOTAL FUND	6,687.00	6,687.00	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
9970 STATUTORY TRANSFERS OUT		1,524.00	1,524.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,524.00	1,524.00	0.00	0.00	0.00	0.00
	TOTAL FUND	1,524.00	1,524.00	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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
9970 STATUTORY TRANSFERS OUT	14,202.00	14,202.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	14,202.00	14,202.00	0.00	0.00	0.00	0.00
TOTAL FUND	14,202.00	14,202.00	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
9970 STATUTORY TRANSFERS OUT	21,688.00	21,688.00	0.00	0.00	0.00	0.00
0906-799-01-360SPSPFP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		2,000,000.00
TOTAL CATEGORY	21,688.00	21,688.00	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	71,200.00	71,200.00	0.00	0.00	0.00	0.00
0906-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		258,800.00
9970 STATUTORY TRANSFERS OUT	257,800.00	257,800.00	0.00	0.00	0.00	0.00
0906-799-01-493SPSSPO STATUTORY TRANSFER				**BUDGET AUTHORITY:**		7,000,000.00
TOTAL CATEGORY	329,000.00	329,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	350,688.00	350,688.00	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
9970 STATUTORY TRANSFERS OUT	2,022.00	2,022.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,022.00	2,022.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0908-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		300.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	2,022.00	2,022.00	0.00	0.00	0.00	0.00
FUND: 0909 IL WILDLIFE PRESERVATION						
CATEGORY: 3						
0909-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		7,034.00
9970 STATUTORY TRANSFERS OUT	1,286.00	1,286.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,286.00	1,286.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,286.00	1,286.00	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0910 YOUTH DRUG ABUSE PREVENTION						
CATEGORY: 3						
0910-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		961,373.00
9970 STATUTORY TRANSFERS OUT	961,372.75	961,372.75	0.00	0.00	0.00	0.00
TOTAL CATEGORY	961,372.75	961,372.75	0.00	0.00	0.00	0.00
TOTAL FUND	961,372.75	961,372.75	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
0912-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		57,700.00
9970 STATUTORY TRANSFERS OUT	53,100.00	53,100.00	0.00	0.00	0.00	0.00
0912-799-01-492CANREG STATUTORY TRANSFER				**BUDGET AUTHORITY:**		259,162,560.00
9970 STATUTORY TRANSFERS OUT	23,307,562.96	23,307,562.96	0.00	0.00	0.00	0.00
TOTAL CATEGORY	23,360,662.96	23,360,662.96	0.00	0.00	0.00	0.00
TOTAL FUND	23,360,662.96	23,360,662.96	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
9970 STATUTORY TRANSFERS OUT	56,920.00	56,920.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	56,920.00	56,920.00	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
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	56,920.00	56,920.00	0.00	0.00	0.00	0.00
FUND: 0920 METABOLIC SCREENING & TREATMNT						
CATEGORY: 3						
0920-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		32,049.00
TOTAL CATEGORY	0.00	0.00	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	39,300.00	39,300.00	0.00	0.00	0.00	0.00
0920-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		25,100.00
9970 STATUTORY TRANSFERS OUT	5,400.00	5,400.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	44,700.00	44,700.00	0.00	0.00	0.00	0.00
TOTAL FUND	44,700.00	44,700.00	0.00	0.00	0.00	0.00
FUND: 0921 DHS RECOVERIES TRUST						
CATEGORY: 3						
0921-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		2,085.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0921-799-01-444CMIA90 STATUTORY TRANSFER				**BUDGET AUTHORITY:**		89,549.00
TOTAL CATEGORY	0.00	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: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0922 INSURANCE PRODUCER ADMIN						
CATEGORY: 3						
0922-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		647,336.00
9970 STATUTORY TRANSFERS OUT	133,253.00	133,253.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	133,253.00	133,253.00	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	62,900.00	62,900.00	0.00	0.00	0.00	0.00
0922-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		129,900.00
9970 STATUTORY TRANSFERS OUT	126,400.00	126,400.00	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	12,097,630.01	12,097,630.01	0.00	0.00	0.00	0.00
0922-799-01-446IPASPL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,663,542.00
9970 STATUTORY TRANSFERS OUT	1,344,181.11	1,344,181.11	0.00	0.00	0.00	0.00
0922-799-01-446IPASPT STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,588,351.00
TOTAL CATEGORY	13,631,111.12	13,631,111.12	0.00	0.00	0.00	0.00
TOTAL FUND	13,764,364.12	13,764,364.12	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	17,367.00	17,367.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	17,367.00	17,367.00	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	11,800.00	11,800.00	0.00	0.00	0.00	0.00
0925-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		65,300.00
9970 STATUTORY TRANSFERS OUT	46,200.00	46,200.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	58,000.00	58,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	75,367.00	75,367.00	0.00	0.00	0.00	0.00
FUND: 0926 GOVERNOR'S ADMINISTRATIVE						
CATEGORY: 3						
0926-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		2,832.00
TOTAL CATEGORY	0.00	0.00	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	1,000.00	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: 0927 IL NATNL GUARD ARMORY 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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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
9970 STATUTORY TRANSFERS OUT	6,561.00	6,561.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,561.00	6,561.00	0.00	0.00	0.00	0.00
TOTAL FUND	6,561.00	6,561.00	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: 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	1,079,000.00	1,079,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,079,000.00	1,079,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,079,000.00	1,079,000.00	0.00	0.00	0.00	0.00
FUND: 0940 SELF-INSURERS SECURITY						
CATEGORY: 3						
0940-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		155,903.00
TOTAL CATEGORY	0.00	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: 0942 LOW-LEVEL RAD WASTE FACIL OPER						
CATEGORY: 3						
0942-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		618.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0942-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		22,500.00
TOTAL CATEGORY	0.00	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: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0944 ENVIRO PROTECT PERMIT & INSP						
CATEGORY: 3						
0944-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		34,950.00
9970 STATUTORY TRANSFERS OUT	7,080.00	7,080.00	0.00	0.00	0.00	0.00
0944-799-01-360CO2000 STATUTORY TRANSFER				**BUDGET AUTHORITY:**		3,790,417.00
TOTAL CATEGORY	7,080.00	7,080.00	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	20,600.00	20,600.00	0.00	0.00	0.00	0.00
0944-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		35,500.00
9970 STATUTORY TRANSFERS OUT	19,200.00	19,200.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	39,800.00	39,800.00	0.00	0.00	0.00	0.00
TOTAL FUND	46,880.00	46,880.00	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
TOTAL CATEGORY	0.00	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: 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
FUND: 0952 TRANSPORTATION RENEWAL						
CATEGORY: 4 AWARDS AND GRANTS						
0952-799-01-494MFTDIS STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,120,531,151.00
9970 STATUTORY TRANSFERS OUT	93,853,443.16	93,853,443.16	0.00	0.00	0.00	0.00
TOTAL CATEGORY	93,853,443.16	93,853,443.16	0.00	0.00	0.00	0.00
TOTAL FUND	93,853,443.16	93,853,443.16	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:**		31,762.00
TOTAL CATEGORY	0.00	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: 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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 07/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0960 BUILD ILLINOIS						
CATEGORY: 3						
0960-799-01-360BLDILL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		879,787,011.00
9970 STATUTORY TRANSFERS OUT	97,760,093.43	97,760,093.43	0.00	0.00	0.00	0.00
TOTAL CATEGORY	97,760,093.43	97,760,093.43	0.00	0.00	0.00	0.00
TOTAL FUND	97,760,093.43	97,760,093.43	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	82,400.00	82,400.00	0.00	0.00	0.00	0.00
0962-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		127,700.00
9970 STATUTORY TRANSFERS OUT	104,500.00	104,500.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	186,900.00	186,900.00	0.00	0.00	0.00	0.00
TOTAL FUND	186,900.00	186,900.00	0.00	0.00	0.00	0.00
FUND: 0963 VEHICLE INSPECTION						
CATEGORY: 3						
0963-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		31,014.00
9970 STATUTORY TRANSFERS OUT	15,467.00	15,467.00	0.00	0.00	0.00	0.00
0963-799-01-360VCLINS STATUTORY TRANSFER				**BUDGET AUTHORITY:**		4,206,554.00
TOTAL CATEGORY	15,467.00	15,467.00	0.00	0.00	0.00	0.00
TOTAL FUND	15,467.00	15,467.00	0.00	0.00	0.00	0.00
FUND: 0965 DOWNSTATE MASS TRANS CAP IMPRV						
CATEGORY: 3						
0965-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,375.00
9970 STATUTORY TRANSFERS OUT	1,375.00	1,375.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,375.00	1,375.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,375.00	1,375.00	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
9970 STATUTORY TRANSFERS OUT	4,368.00	4,368.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,368.00	4,368.00	0.00	0.00	0.00	0.00
TOTAL FUND	4,368.00	4,368.00	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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:**		42,800.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 5						
0968-799-01-565CPFSWF STATUTORY TRANSFER				**BUDGET AUTHORITY:**		189,514,382.00
9970 STATUTORY TRANSFERS OUT	18,158,025.78	18,158,025.78	0.00	0.00	0.00	0.00
0968-799-01-565GRFSWF STATUTORY TRANSFER				**BUDGET AUTHORITY:**		196,658,447.00
9970 STATUTORY TRANSFERS OUT	36,037,288.93	36,037,288.93	0.00	0.00	0.00	0.00
0968-799-01-565RIPFSW STATUTORY TRANSFER				**BUDGET AUTHORITY:**		7,341,977.00
TOTAL CATEGORY	54,195,314.71	54,195,314.71	0.00	0.00	0.00	0.00
TOTAL FUND	54,195,314.71	54,195,314.71	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
9970 STATUTORY TRANSFERS OUT	7,872.00	7,872.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,872.00	7,872.00	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	45,100.00	45,100.00	0.00	0.00	0.00	0.00
0969-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,100.00
9970 STATUTORY TRANSFERS OUT	800.00	800.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	45,900.00	45,900.00	0.00	0.00	0.00	0.00
TOTAL FUND	53,772.00	53,772.00	0.00	0.00	0.00	0.00
FUND: 0972 REBUILD ILLINOIS PROJECTS						
CATEGORY: 3						
0972-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		3,682.00
TOTAL CATEGORY	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0975 LARGE BUSINESS ATTRACTION						
CATEGORY: 3						
0975-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		29,983.00
9970 STATUTORY TRANSFERS OUT	29,983.00	29,983.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	29,983.00	29,983.00	0.00	0.00	0.00	0.00
TOTAL FUND	29,983.00	29,983.00	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0980 MANTENO VETERANS HOME						
CATEGORY: 3						
0980-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		93,493.00
9970 STATUTORY TRANSFERS OUT	31,607.00	31,607.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	31,607.00	31,607.00	0.00	0.00	0.00	0.00
TOTAL FUND	31,607.00	31,607.00	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	57,687.60	57,687.60	0.00	0.00	0.00	0.00
TOTAL CATEGORY	57,687.60	57,687.60	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0982-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		200.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	57,687.60	57,687.60	0.00	0.00	0.00	0.00
FUND: 0987 SCHOOL STEAM GRANT PROGRAM						
CATEGORY: 3						
0987-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		6,692.00
9970 STATUTORY TRANSFERS OUT	6,692.00	6,692.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,692.00	6,692.00	0.00	0.00	0.00	0.00
TOTAL FUND	6,692.00	6,692.00	0.00	0.00	0.00	0.00
FUND: 0997 INSURANCE FINANCIAL REGULATION						
CATEGORY: 3						
0997-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		546,194.00
9970 STATUTORY TRANSFERS OUT	113,684.00	113,684.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	113,684.00	113,684.00	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	53,600.00	53,600.00	0.00	0.00	0.00	0.00
0997-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		129,900.00
9970 STATUTORY TRANSFERS OUT	125,200.00	125,200.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	178,800.00	178,800.00	0.00	0.00	0.00	0.00
TOTAL FUND	292,484.00	292,484.00	0.00	0.00	0.00	0.00
TOTAL UNIT	2,657,053,898.29	2,657,053,898.29	0.00	0.00	0.00	0.00
DEPT: 799 STATUTORY TRANSFERS						
DEPT SUMMARY						
9970 STATUTORY TRANSFERS OUT	2,657,053,898.29	2,657,053,898.29	0.00	0.00	0.00	0.00
TOTAL DEPT	2,657,053,898.29	2,657,053,898.29	0.00	0.00	0.00	0.00