State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 08/31/2026

FOR THE EXECUTION OF THIS REPORT THE FOLLOWING PARAMETERS ARE USED:
BUDGET FISCAL YEAR: 2027
ACCOUNTING PERIOD: 2
DEPARTMENT: ALL

NO ERRORS FOUND.

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 08/31/2026

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
1223 REPAIR & MAINT, REAL PROPERTY	384.72	384.72	0.00	0.00	0.00	0.00
0001-101-10-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		9,121,592.00
1120 REGULAR POSITIONS	929,144.80	929,144.80	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	36,705.09	36,705.09	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	10,569.66	10,569.66	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	67,810.10	67,810.10	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	527.35	527.35	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	540.00	540.00	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	2,875.02	2,875.02	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	605.88	605.88	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	25,038.00	25,038.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	228,947.01	228,947.01	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	13,802.89	13,802.89	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,329,447.92	1,329,447.92	0.00	0.00	0.00	0.00
0001-101-10-19100200 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		9,121,592.00
1120 REGULAR POSITIONS	914,613.74	914,613.74	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	36,620.32	36,620.32	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	87,053.10	87,053.10	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	66,887.32	66,887.32	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	5,661.95	5,661.95	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	12.00	12.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	344.27	344.27	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
1231 RENTAL, OFFICE EQUIPMENT	99.00	99.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES	2,200.00	2,200.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,473.46	1,473.46	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	510.17	510.17	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	214,319.01	214,319.01	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,440.72	1,440.72	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,515.90	1,515.90	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	3,380.19	3,380.19	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	239.20	239.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,431,650.31	1,431,650.31	0.00	0.00	0.00	0.00
0001-101-10-19100300 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		5,111,442.00
1120 REGULAR POSITIONS	479,708.88	479,708.88	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	19,223.40	19,223.40	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						
1145 CONTRACTUAL PAYROLL EMPLOYEES	84,446.10	84,446.10	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	34,499.01	34,499.01	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	5,042.61	5,042.61	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	1,678.60	1,678.60	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	136.01	136.01	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	76,146.98	76,146.98	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,398.16	1,398.16	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	6,877.04	6,877.04	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	1,000.00	1,000.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	5,509.98	5,509.98	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	800.00	800.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	128.19	128.19	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	641.94	641.94	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	720,570.32	720,570.32	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	802.44	802.44	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
1231 RENTAL, OFFICE EQUIPMENT	46.72	46.72	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	3,523.54	3,523.54	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	1,216.33	1,216.33	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	6,157.93	6,157.93	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	481.87	481.87	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
1685 EDP SUPPLIES	37.56	37.56	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	19,128.41	19,128.41	0.00	0.00	0.00	0.00
0001-101-10-19100600 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		83,500.00
1231 RENTAL, OFFICE EQUIPMENT	540.83	540.83	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	22,205.76	22,205.76	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	170.92	170.92	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	22,917.51	22,917.51	0.00	0.00	0.00	0.00
0001-101-10-19100700 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		83,500.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	4,365.48	4,365.48	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	43,285.41	43,285.41	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	47,776.29	47,776.29	0.00	0.00	0.00	0.00
0001-101-10-19100800 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		57,706.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	457.68	457.68	0.00	0.00	0.00	0.00
0001-101-10-19100900 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		14,264,906.00

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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						
1120 REGULAR POSITIONS			930,397.59	930,397.59	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES			331,295.58	331,295.58	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			67,383.63	67,383.63	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY			24,909.71	24,909.71	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE			4,700.33	4,700.33	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE			1,139.43	1,139.43	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP			3,689.00	3,689.00	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP			520.00	520.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT			2,190.70	2,190.70	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY			402,213.95	402,213.95	0.00	0.00	0.00	0.00
1239 RENTAL, NEC			2,249.20	2,249.20	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE			2,600.00	2,600.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			5,245.06	5,245.06	0.00	0.00	0.00	0.00
1251 GAS			1,018.94	1,018.94	0.00	0.00	0.00	0.00
1252 ELECTRICITY			3,976.21	3,976.21	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES			83,105.00	83,105.00	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES			3,426.96	3,426.96	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS			5,441.00	5,441.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS			130.00	130.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV			3,407.60	3,407.60	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE			75.00	75.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES			1,031.00	1,031.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE			325.00	325.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			48,016.52	48,016.52	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			3,990.64	3,990.64	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
1302 PRINTING			26,020.92	26,020.92	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			3,315.86	3,315.86	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES			8,568.52	8,568.52	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES			355.72	355.72	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			986.11	986.11	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			6,086.99	6,086.99	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES			169.99	169.99	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING			137.54	137.54	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES			41.59	41.59	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT			2,552.89	2,552.89	0.00	0.00	0.00	0.00
1702 TELECOM REIMB-STATE EMPLOYEES			811.79	811.79	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP			12,638.60	12,638.60	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV			1,353.18	1,353.18	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			1,995,893.95	1,995,893.95	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						
0001-101-10-19101000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		3,038,087.00
1120 REGULAR POSITIONS	360,544.98	360,544.98	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	14,432.36	14,432.36	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	26,464.75	26,464.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	401,442.09	401,442.09	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	26,666.68	26,666.68	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	1,067.36	1,067.36	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,950.56	1,950.56	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	29,684.60	29,684.60	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
1244 LEGAL FEES	7,212.00	7,212.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,006,565.80	6,006,565.80	0.00	0.00	0.00	0.00
TOTAL FUND	6,006,565.80	6,006,565.80	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	6,006,565.80	6,006,565.80	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	1,003,866.82	1,003,866.82	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	12,128.99	12,128.99	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	73,814.18	73,814.18	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
1264 EXPENSE REIMBURSE CP EMPLOYEES	948.00	948.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	33,226.97	33,226.97	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	28,532.83	28,532.83	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,153,125.54	1,153,125.54	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	1,052,599.94	1,052,599.94	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	10,147.17	10,147.17	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	93,238.62	93,238.62	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	75,806.36	75,806.36	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	7,132.93	7,132.93	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						
1202 CONTRACT REIMBURSE TO EMPLOYEE	656.00	656.00	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	6,688.14	6,688.14	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	178.50	178.50	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	15,850.62	15,850.62	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	386.22	386.22	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	548.39	548.39	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	707.42	707.42	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	52,432.00	52,432.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	6,120.42	6,120.42	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	40,516.73	40,516.73	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	8,310.99	8,310.99	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	14,652.93	14,652.93	0.00	0.00	0.00	0.00
1302 PRINTING	115,960.00	115,960.00	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	297.34	297.34	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	38.34	38.34	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	1,891.37	1,891.37	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,551.94	1,551.94	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	169.46	169.46	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	248.49	248.49	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,506,130.32	1,506,130.32	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	471,814.59	471,814.59	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	8,773.56	8,773.56	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	34,192.58	34,192.58	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	847.80	847.80	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	7,409.13	7,409.13	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	9,864.63	9,864.63	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	4,959.44	4,959.44	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	2,770.57	2,770.57	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	300.00	300.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	540,932.30	540,932.30	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	1,461,630.04	1,461,630.04	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	421.89	421.89	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	485,486.42	485,486.42	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	106,822.29	106,822.29	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	37,124.84	37,124.84	0.00	0.00	0.00	0.00

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BUDGET LINE			TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	101	GENERAL ASSEMBLY						
UNIT:	20	HOUSE OF REPRESENTATIVES						
FUND:	0001	GENERAL REVENUE						
CATEGORY:	1	OPERATIONS						
1202 CONTRACT REIMBURSE TO EMPLOYEE			6,789.40	6,789.40	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			7,107.32	7,107.32	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY			370,414.70	370,414.70	0.00	0.00	0.00	0.00
1239 RENTAL, NEC			14,212.83	14,212.83	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE			69,504.01	69,504.01	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			3,028.92	3,028.92	0.00	0.00	0.00	0.00
1251 GAS			1,340.68	1,340.68	0.00	0.00	0.00	0.00
1252 ELECTRICITY			7,009.69	7,009.69	0.00	0.00	0.00	0.00
1253 WATER			197.54	197.54	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC			49.83	49.83	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES			21,652.50	21,652.50	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
1273 ADVERTISING			368.00	368.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV			5,759.50	5,759.50	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE			10,284.51	10,284.51	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			48,820.56	48,820.56	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			9,889.63	9,889.63	0.00	0.00	0.00	0.00
1302 PRINTING			73,866.59	73,866.59	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			5,065.98	5,065.98	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES			1,560.82	1,560.82	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			625.95	625.95	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			934.02	934.02	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100			487.00	487.00	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			119.94	119.94	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES			1,205.77	1,205.77	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT			1,871.46	1,871.46	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT			671.75	671.75	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING			270.08	270.08	0.00	0.00	0.00	0.00
1561 TRAINING MATERIALS & EXHIBITS			153.02	153.02	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC			2,168.56	2,168.56	0.00	0.00	0.00	0.00
1702 TELECOM REIMB-STATE EMPLOYEES			1,600.22	1,600.22	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			10,271.17	10,271.17	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV			4,360.57	4,360.57	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			2,775,201.41	2,775,201.41	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

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						
1221 REPAIR & MAINT,FURNITURE/EQUIP	90,996.66	90,996.66	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	7,890.00	7,890.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	484.19	484.19	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	356.32	356.32	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	1,630.56	1,630.56	0.00	0.00	0.00	0.00
1244 LEGAL FEES	5,105.00	5,105.00	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
1289 CONTRACTUAL SERVICES, NEC	1.69	1.69	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	2,780.22	2,780.22	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	2,269.71	2,269.71	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	498.38	498.38	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	1,122.44	1,122.44	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	76.23	76.23	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	162.88	162.88	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	155.20	155.20	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	6,004.56	6,004.56	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	280,878.20	280,878.20	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
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	6,256,267.77	6,256,267.77	0.00	0.00	0.00	0.00
TOTAL FUND	6,256,267.77	6,256,267.77	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	6,256,267.77	6,256,267.77	0.00	0.00	0.00	0.00

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	101 GENERAL ASSEMBLY						
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	7,630,988.06	7,630,988.06	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	139,520.14	139,520.14	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	1,100,044.02	1,100,044.02	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	555,630.78	555,630.78	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	81,007.14	81,007.14	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	12,697.73	12,697.73	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	1,517.12	1,517.12	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	102,919.55	102,919.55	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	384.72	384.72	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	10,891.12	10,891.12	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	13,173.66	13,173.66	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	788,479.27	788,479.27	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	17,204.57	17,204.57	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	1,766.57	1,766.57	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	72,652.40	72,652.40	0.00	0.00	0.00	0.00
1244 LEGAL FEES	14,517.00	14,517.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	4,348.48	4,348.48	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	8,273.98	8,273.98	0.00	0.00	0.00	0.00
1251 GAS	2,359.62	2,359.62	0.00	0.00	0.00	0.00
1252 ELECTRICITY	10,985.90	10,985.90	0.00	0.00	0.00	0.00
1253 WATER	197.54	197.54	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	49.83	49.83	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	104,757.50	104,757.50	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	10,053.74	10,053.74	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	6,293.00	6,293.00	0.00	0.00	0.00	0.00
1273 ADVERTISING	368.00	368.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	130.00	130.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	157,084.47	157,084.47	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	75.00	75.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	1,031.00	1,031.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	286,735.62	286,735.62	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	547,623.37	547,623.37	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	170,314.49	170,314.49	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	8,310.99	8,310.99	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	43,687.36	43,687.36	0.00	0.00	0.00	0.00
1302 PRINTING	215,879.89	215,879.89	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	16,126.32	16,126.32	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	12,399.05	12,399.05	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	2,993.72	2,993.72	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	1,476.70	1,476.70	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	9,200.50	9,200.50	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	1,045.10	1,045.10	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	7,924.05	7,924.05	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES	1,375.76	1,375.76	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	5,734.65	5,734.65	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	826.95	826.95	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	407.62	407.62	0.00	0.00	0.00	0.00
1561 TRAINING MATERIALS & EXHIBITS	153.02	153.02	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	9,019.37	9,019.37	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	79.15	79.15	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	22,475.00	22,475.00	0.00	0.00	0.00	0.00
1702 TELECOM REIMB-STATE EMPLOYEES	2,412.01	2,412.01	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	37,194.88	37,194.88	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	5,912.51	5,912.51	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	1,100.00	1,100.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	1,821.75	1,821.75	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	890.43	890.43	0.00	0.00	0.00	0.00
TOTAL DEPT	12,262,833.57	12,262,833.57	0.00	0.00	0.00	0.00

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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	18,540.00	18,540.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	743.72	743.72	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	34,950.00	34,950.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,334.20	1,334.20	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,673.68	2,673.68	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	45.29	45.29	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	92.12	92.12	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	58,379.01	58,379.01	0.00	0.00	0.00	0.00
TOTAL CATEGORY	58,379.01	58,379.01	0.00	0.00	0.00	0.00
TOTAL FUND	58,379.01	58,379.01	0.00	0.00	0.00	0.00
TOTAL UNIT	58,379.01	58,379.01	0.00	0.00	0.00	0.00

DEPT: 102 LEGISLATIVE INSPECTOR GENERAL

DEPT SUMMARY

1120 REGULAR POSITIONS	18,540.00	18,540.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	743.72	743.72	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	34,950.00	34,950.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,334.20	1,334.20	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,673.68	2,673.68	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	45.29	45.29	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	92.12	92.12	0.00	0.00	0.00	0.00
TOTAL DEPT	58,379.01	58,379.01	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	1,153,733.61	1,153,733.61	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	84,063.09	84,063.09	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,237,796.70	1,237,796.70	0.00	0.00	0.00	0.00
TOTAL FUND	1,237,796.70	1,237,796.70	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	17,699.00	17,699.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,354.02	1,354.02	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	430.00	430.00	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	370.00	370.00	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	106,996.76	106,996.76	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	579.66	579.66	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	12,020.00	12,020.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,944.60	1,944.60	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
1274 REG/CONF EXP, VENDOR PAYMENTS	15.00	15.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	750.00	750.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	9,925.00	9,925.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	85,258.88	85,258.88	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	7,597.05	7,597.05	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,501.78	1,501.78	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	109.76	109.76	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	17.98	17.98	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	1,738.54	1,738.54	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	373.82	373.82	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	4,182.07	4,182.07	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	415.12	415.12	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	2,314.32	2,314.32	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
1896 GASOLINE, OIL AND ANTIFREEZE	159.33	159.33	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	256,355.07	256,355.07	0.00	0.00	0.00	0.00
TOTAL CATEGORY	256,355.07	256,355.07	0.00	0.00	0.00	0.00
TOTAL FUND	256,355.07	256,355.07	0.00	0.00	0.00	0.00
TOTAL UNIT	1,494,151.77	1,494,151.77	0.00	0.00	0.00	0.00

State of Illinois
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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 103 AUDITOR GENERAL						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,153,733.61	1,153,733.61	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	17,699.00	17,699.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	84,063.09	84,063.09	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,354.02	1,354.02	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	430.00	430.00	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	370.00	370.00	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	106,996.76	106,996.76	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	579.66	579.66	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	12,020.00	12,020.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,944.60	1,944.60	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
1274 REG/CONF EXP, VENDOR PAYMENTS	15.00	15.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	750.00	750.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	9,925.00	9,925.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	85,258.88	85,258.88	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	7,597.05	7,597.05	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,501.78	1,501.78	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	109.76	109.76	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	17.98	17.98	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	1,738.54	1,738.54	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	373.82	373.82	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	4,182.07	4,182.07	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	415.12	415.12	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	2,314.32	2,314.32	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
1896 GASOLINE, OIL AND ANTIFREEZE	159.33	159.33	0.00	0.00	0.00	0.00
TOTAL DEPT	1,494,151.77	1,494,151.77	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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
1129 STATE PAID RETIREMENT CONTRIB	67,694.62	67,694.62	0.00	0.00	0.00	0.00
0001-105-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		4,839,600.00
1120 REGULAR POSITIONS	351,827.53	351,827.53	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	14,104.12	14,104.12	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	25,206.20	25,206.20	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	327.73	327.73	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	7,145.36	7,145.36	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
1284 COMPUTER SOFTWARE	950.00	950.00	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	130.04	130.04	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	4,793.37	4,793.37	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	607.65	607.65	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,213,376.00	1,213,376.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,281,070.62	1,281,070.62	0.00	0.00	0.00	0.00
TOTAL FUND	1,281,070.62	1,281,070.62	0.00	0.00	0.00	0.00
TOTAL UNIT	1,281,070.62	1,281,070.62	0.00	0.00	0.00	0.00

DEPT: 105 COMM GOVT FRCSTING & ACCNTBLTY

DEPT SUMMARY

1120 REGULAR POSITIONS	351,827.53	351,827.53	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	81,798.74	81,798.74	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	25,206.20	25,206.20	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	327.73	327.73	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	7,145.36	7,145.36	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
1284 COMPUTER SOFTWARE	950.00	950.00	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	130.04	130.04	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	4,793.37	4,793.37	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	607.65	607.65	0.00	0.00	0.00	0.00
TOTAL DEPT	1,281,070.62	1,281,070.62	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	368,857.16	368,857.16	0.00	0.00	0.00	0.00
1129	STATE PAID RETIREMENT CONTRIB	14,778.45	14,778.45	0.00	0.00	0.00	0.00
1145	CONTRACTUAL PAYROLL EMPLOYEES	4,931.25	4,931.25	0.00	0.00	0.00	0.00
1170	SOC SEC/MEDICARE CONTRIBUTIONS	26,865.24	26,865.24	0.00	0.00	0.00	0.00
1175	STATE MEDICARE CONTRB CONTR PY	377.25	377.25	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
1240	STATISTICAL & TABULATING SERV	230.28	230.28	0.00	0.00	0.00	0.00
1242	AUDITING & MANAGEMENT SERVICE	17,560.00	17,560.00	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	876,442.54	876,442.54	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
1291	IN-STATE TRAVEL,EMPLOYEE REIMB	11,709.90	11,709.90	0.00	0.00	0.00	0.00
1304	OFFICE AND LIBRARY SUPPLIES	35.98	35.98	0.00	0.00	0.00	0.00
1360	FOOD SUPPLIES	202.24	202.24	0.00	0.00	0.00	0.00
1685	EDP SUPPLIES	1,047.50	1,047.50	0.00	0.00	0.00	0.00
1687	EDP EQUIPMENT	18,087.47	18,087.47	0.00	0.00	0.00	0.00
1721	RENTAL, TELEPHONE SERV & EQUIP	1,972.37	1,972.37	0.00	0.00	0.00	0.00
1722	RENTAL,DATA COMMUNICATION SERV	4,133.07	4,133.07	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,538,304.80	1,538,304.80	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,538,304.80	1,538,304.80	0.00	0.00	0.00	0.00
	TOTAL FUND	1,538,304.80	1,538,304.80	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	1,538,304.80	1,538,304.80	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 108 LEGISLATIVE INFORMATION SYSTEM						
DEPT SUMMARY						
1120 REGULAR POSITIONS	368,857.16	368,857.16	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	14,778.45	14,778.45	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	4,931.25	4,931.25	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	26,865.24	26,865.24	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	377.25	377.25	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
1240 STATISTICAL & TABULATING SERV	230.28	230.28	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	17,560.00	17,560.00	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	876,442.54	876,442.54	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	11,709.90	11,709.90	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	35.98	35.98	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	202.24	202.24	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	1,047.50	1,047.50	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	18,087.47	18,087.47	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,972.37	1,972.37	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	4,133.07	4,133.07	0.00	0.00	0.00	0.00
TOTAL DEPT	1,538,304.80	1,538,304.80	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	46,245.00	46,245.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	1,852.68	1,852.68	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,392.16	3,392.16	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	23.57	23.57	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	20.82	20.82	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	550.00	550.00	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	1.93	1.93	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	120.78	120.78	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	52,377.73	52,377.73	0.00	0.00	0.00	0.00
TOTAL CATEGORY	52,377.73	52,377.73	0.00	0.00	0.00	0.00
TOTAL FUND	52,377.73	52,377.73	0.00	0.00	0.00	0.00
TOTAL UNIT	52,377.73	52,377.73	0.00	0.00	0.00	0.00
DEPT: 109 LEGISLATIVE AUDIT COMMISSION						
DEPT SUMMARY						
1120 REGULAR POSITIONS	46,245.00	46,245.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	1,852.68	1,852.68	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,392.16	3,392.16	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	23.57	23.57	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	20.82	20.82	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	550.00	550.00	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	1.93	1.93	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	120.78	120.78	0.00	0.00	0.00	0.00
TOTAL DEPT	52,377.73	52,377.73	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	293,360.64	293,360.64	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	11,756.12	11,756.12	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	21,186.64	21,186.64	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,779.46	1,779.46	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	15,417.37	15,417.37	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	607.60	607.60	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	9,750.74	9,750.74	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	168.33	168.33	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	135.00	135.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	640.43	640.43	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	2,001.00	2,001.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	1,552.76	1,552.76	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	7,598.70	7,598.70	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	700.60	700.60	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	60.00	60.00	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,082.57	1,082.57	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	538.81	538.81	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	82,682.92	82,682.92	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	1,034.78	1,034.78	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	302.25	302.25	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	452,356.72	452,356.72	0.00	0.00	0.00	0.00
TOTAL CATEGORY	452,356.72	452,356.72	0.00	0.00	0.00	0.00
TOTAL FUND	452,356.72	452,356.72	0.00	0.00	0.00	0.00
TOTAL UNIT	452,356.72	452,356.72	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 110 IL LEGISLATIVE PRINTING UNIT						
DEPT SUMMARY						
1120 REGULAR POSITIONS	293,360.64	293,360.64	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	11,756.12	11,756.12	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	21,186.64	21,186.64	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,779.46	1,779.46	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	15,417.37	15,417.37	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	607.60	607.60	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	9,750.74	9,750.74	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	168.33	168.33	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	135.00	135.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	640.43	640.43	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	2,001.00	2,001.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	1,552.76	1,552.76	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	7,598.70	7,598.70	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	700.60	700.60	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	60.00	60.00	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,082.57	1,082.57	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	538.81	538.81	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	82,682.92	82,682.92	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	1,034.78	1,034.78	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	302.25	302.25	0.00	0.00	0.00	0.00
TOTAL DEPT	452,356.72	452,356.72	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	338,707.90	338,707.90	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	13,040.26	13,040.26	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	8,361.54	8,361.54	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	24,713.93	24,713.93	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	637.37	637.37	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	41.29	41.29	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	447.50	447.50	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	227.32	227.32	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
1273 ADVERTISING	8,207.45	8,207.45	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	499.00	499.00	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	25,651.74	25,651.74	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	486.89	486.89	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	421,518.19	421,518.19	0.00	0.00	0.00	0.00
TOTAL CATEGORY	421,518.19	421,518.19	0.00	0.00	0.00	0.00
TOTAL FUND	421,518.19	421,518.19	0.00	0.00	0.00	0.00
TOTAL UNIT	421,518.19	421,518.19	0.00	0.00	0.00	0.00
DEPT: 115 LEGISLATIVE REFERENCE BUREAU						
DEPT SUMMARY						
1120 REGULAR POSITIONS	338,707.90	338,707.90	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	13,040.26	13,040.26	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	8,361.54	8,361.54	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	24,713.93	24,713.93	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	637.37	637.37	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	41.29	41.29	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	447.50	447.50	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	227.32	227.32	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
1273 ADVERTISING	8,207.45	8,207.45	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	499.00	499.00	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	25,651.74	25,651.74	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	486.89	486.89	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	421,518.19	421,518.19	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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
1721 RENTAL, TELEPHONE SERV & EQUIP	30.19	30.19	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	330.19	330.19	0.00	0.00	0.00	0.00
TOTAL CATEGORY	330.19	330.19	0.00	0.00	0.00	0.00
TOTAL FUND	330.19	330.19	0.00	0.00	0.00	0.00
TOTAL UNIT	330.19	330.19	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
1721 RENTAL, TELEPHONE SERV & EQUIP	30.19	30.19	0.00	0.00	0.00	0.00
TOTAL DEPT	330.19	330.19	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	4,691,217.77	4,691,217.77	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,691,217.77	4,691,217.77	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	4,708,107.77	4,708,107.77	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	11,120,607.77	11,120,607.77	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	4,691,217.77	4,691,217.77	0.00	0.00	0.00	0.00
TOTAL DEPT	11,120,607.77	11,120,607.77	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	121,233.88	121,233.88	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	4,676.56	4,676.56	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,837.65	8,837.65	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	173.28	173.28	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	29,881.41	29,881.41	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	53.61	53.61	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	288.99	288.99	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	14,925.91	14,925.91	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	4,300.00	4,300.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	616.00	616.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	11,616.00	11,616.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	771.68	771.68	0.00	0.00	0.00	0.00
1251 GAS	147.04	147.04	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,160.00	1,160.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	5,747.57	5,747.57	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	332.80	332.80	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	190.46	190.46	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	691.15	691.15	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	3,265.19	3,265.19	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	8,185.00	8,185.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	120.75	120.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	217,214.93	217,214.93	0.00	0.00	0.00	0.00
TOTAL CATEGORY	217,214.93	217,214.93	0.00	0.00	0.00	0.00
TOTAL FUND	217,214.93	217,214.93	0.00	0.00	0.00	0.00

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DEPT: 156 ARCHITECT OF THE CAPITOL						
UNIT: 01 GENERAL OFFICE						
FUND: 0141 CAPITAL DEVELOPMENT						
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0141-156-01-69000019 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		995,371.00
6628 ARCHITECTURAL/ENGINEERING FEES	368,403.75	368,403.75	0.00	0.00	0.00	0.00
6650 PLANNING	17,331.75	17,331.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	385,735.50	385,735.50	0.00	0.00	0.00	0.00
0141-156-01-69000020 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		44,777,162.00
1223 REPAIR & MAINT, REAL PROPERTY	29,967.00	29,967.00	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	1,324,985.00	1,324,985.00	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION	3,824,733.20	3,824,733.20	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	21,205.00	21,205.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,200,890.20	5,200,890.20	0.00	0.00	0.00	0.00
0141-156-01-69000024 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		49,407,954.00
6628 ARCHITECTURAL/ENGINEERING FEES	47,412.42	47,412.42	0.00	0.00	0.00	0.00
6650 PLANNING	663,669.83	663,669.83	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	711,082.25	711,082.25	0.00	0.00	0.00	0.00
0141-156-01-69000025 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		50,000,000.00
0141-156-01-69000125 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		7,000,000.00
TOTAL CATEGORY	6,297,707.95	6,297,707.95	0.00	0.00	0.00	0.00
TOTAL FUND	6,297,707.95	6,297,707.95	0.00	0.00	0.00	0.00
TOTAL UNIT	6,514,922.88	6,514,922.88	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 156 ARCHITECT OF THE CAPITOL						
DEPT SUMMARY						
1120 REGULAR POSITIONS	121,233.88	121,233.88	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	4,676.56	4,676.56	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,837.65	8,837.65	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	173.28	173.28	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	59,848.41	59,848.41	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	53.61	53.61	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	288.99	288.99	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	14,925.91	14,925.91	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	4,300.00	4,300.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	616.00	616.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	11,616.00	11,616.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	771.68	771.68	0.00	0.00	0.00	0.00
1251 GAS	147.04	147.04	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,160.00	1,160.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	5,747.57	5,747.57	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	332.80	332.80	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	190.46	190.46	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	691.15	691.15	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	1,328,250.19	1,328,250.19	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	8,185.00	8,185.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	120.75	120.75	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION	3,824,733.20	3,824,733.20	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	437,021.17	437,021.17	0.00	0.00	0.00	0.00
6650 PLANNING	681,001.58	681,001.58	0.00	0.00	0.00	0.00
TOTAL DEPT	6,514,922.88	6,514,922.88	0.00	0.00	0.00	0.00

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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	142,728.16	142,728.16	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	5,718.32	5,718.32	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	10,280.60	10,280.60	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,211.26	1,211.26	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	601.04	601.04	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	241.55	241.55	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	160,780.93	160,780.93	0.00	0.00	0.00	0.00
TOTAL CATEGORY	160,780.93	160,780.93	0.00	0.00	0.00	0.00
TOTAL FUND	160,780.93	160,780.93	0.00	0.00	0.00	0.00
TOTAL UNIT	160,780.93	160,780.93	0.00	0.00	0.00	0.00

DEPT: 167 JOINT COMMITTEE ON ADMIN RULES

DEPT SUMMARY

1120 REGULAR POSITIONS	142,728.16	142,728.16	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	5,718.32	5,718.32	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	10,280.60	10,280.60	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,211.26	1,211.26	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	601.04	601.04	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	241.55	241.55	0.00	0.00	0.00	0.00
TOTAL DEPT	160,780.93	160,780.93	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	42,276,539.00	42,276,539.00	0.00	0.00	0.00	0.00
1120 REGULAR POSITIONS	11,001,097.77	11,001,097.77	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	438,244.43	438,244.43	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,381,781.33	1,381,781.33	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	597.74	597.74	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	4,553.71	4,553.71	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	30,943.00	30,943.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	88,806.69	88,806.69	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	158,110.03	158,110.03	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	17,304.98	17,304.98	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	256.18	256.18	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	24,392.75	24,392.75	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	1,109,820.08	1,109,820.08	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	2,481.17	2,481.17	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	3,371,197.10	3,371,197.10	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	14,566.10	14,566.10	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	73,437.78	73,437.78	0.00	0.00	0.00	0.00
1251 GAS	1,020.58	1,020.58	0.00	0.00	0.00	0.00
1252 ELECTRICITY	9,199.22	9,199.22	0.00	0.00	0.00	0.00
1253 WATER	122.99	122.99	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	101.53	101.53	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	2,254.98	2,254.98	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	2,325.00	2,325.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	16,575.00	16,575.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	315,039.00	315,039.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	397,839.68	397,839.68	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	3,026.32	3,026.32	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	135,287.82	135,287.82	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	10,021.97	10,021.97	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	11,729.61	11,729.61	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	32,175.61	32,175.61	0.00	0.00	0.00	0.00
1302 PRINTING	4,389.58	4,389.58	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	2,374.95	2,374.95	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	58.96	58.96	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	415.95	415.95	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	2,013.40	2,013.40	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	1,982.68	1,982.68	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	327.03	327.03	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	25.98	25.98	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						
1399 COMMODITIES, NEC	2,593.33	2,593.33	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES	483.86	483.86	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	655.71	655.71	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	639.98	639.98	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	33,147.98	33,147.98	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	418.00	418.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	24,539.67	24,539.67	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	8,256.00	8,256.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	13,226.71	13,226.71	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	40.00	40.00	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES	1,455.99	1,455.99	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	188.59	188.59	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	4,497.42	4,497.42	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
4453 REIMBUR TO GOVERNMENTAL UNITS	145,590.61	145,590.61	0.00	0.00	0.00	0.00
4471 PAYMENTS TO LOC GOV EMPLOYEES	594.09	594.09	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	472.96	472.96	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	71,214,066.58	71,214,066.58	0.00	0.00	0.00	0.00
TOTAL CATEGORY	71,214,066.58	71,214,066.58	0.00	0.00	0.00	0.00
TOTAL FUND	71,214,066.58	71,214,066.58	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

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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
1202 CONTRACT REIMBURSE TO EMPLOYEE	330.00	330.00	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	1,845.00	1,845.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,696.16	2,696.16	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	428,293.47	428,293.47	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	185,500.00	185,500.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	648.50	648.50	0.00	0.00	0.00	0.00
1252 ELECTRICITY	10,228.83	10,228.83	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	2,350.00	2,350.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	270.00	270.00	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	500.00	500.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	1,999.14	1,999.14	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	263.59	263.59	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	6,409.39	6,409.39	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	316.16	316.16	0.00	0.00	0.00	0.00
1302 PRINTING	287.66	287.66	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	224.77	224.77	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	214.02	214.02	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	260.98	260.98	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	184.02	184.02	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
1560 LIBRARY BOOKS	467.61	467.61	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,206.74	1,206.74	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	110.00	110.00	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	62.95	62.95	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	186.90	186.90	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	645,910.48	645,910.48	0.00	0.00	0.00	0.00
TOTAL CATEGORY	645,910.48	645,910.48	0.00	0.00	0.00	0.00
TOTAL FUND	645,910.48	645,910.48	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:	0269 SUPREME COURT FEDERAL PROJECTS						
CATEGORY:	1 OPERATIONS						
	0269-201-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		10,000,000.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		12,422.66	12,422.66	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS		3,855.00	3,855.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE		1,340.00	1,340.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		865.29	865.29	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		10,510.40	10,510.40	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
1294 OUT-OF-STATE TRAVEL,VENDORS		2,692.80	2,692.80	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		428.26	428.26	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		50.30	50.30	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100		469.62	469.62	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100		121.76	121.76	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		84.57	84.57	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC		35,989.85	35,989.85	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		15,143.00	15,143.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	84,224.31	84,224.31	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	84,224.31	84,224.31	0.00	0.00	0.00	0.00
	TOTAL FUND	84,224.31	84,224.31	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
4453 REIMBUR TO GOVERNMENTAL UNITS		4,884,284.00	4,884,284.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	4,884,284.00	4,884,284.00	0.00	0.00	0.00	0.00
	TOTAL FUND	4,884,284.00	4,884,284.00	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
1245 PROFESSIONAL/ARTISTIC SERV NEC		4,700.00	4,700.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		12,597.00	12,597.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	17,297.00	17,297.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	17,297.00	17,297.00	0.00	0.00	0.00	0.00
	TOTAL FUND	17,297.00	17,297.00	0.00	0.00	0.00	0.00
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	76,845,782.37	76,845,782.37	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 201 SUPREME COURT						
DEPT SUMMARY						
1117 JUDGES AND OFFICERS:COURTS SYS	42,276,539.00	42,276,539.00	0.00	0.00	0.00	0.00
1120 REGULAR POSITIONS	11,001,097.77	11,001,097.77	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	438,244.43	438,244.43	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,381,781.33	1,381,781.33	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	927.74	927.74	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	4,553.71	4,553.71	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	32,788.00	32,788.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	88,806.69	88,806.69	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	158,110.03	158,110.03	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	17,304.98	17,304.98	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	256.18	256.18	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	27,088.91	27,088.91	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	1,538,113.55	1,538,113.55	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	3,355.77	3,355.77	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	3,573,819.76	3,573,819.76	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	14,566.10	14,566.10	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	74,086.28	74,086.28	0.00	0.00	0.00	0.00
1251 GAS	1,020.58	1,020.58	0.00	0.00	0.00	0.00
1252 ELECTRICITY	19,428.05	19,428.05	0.00	0.00	0.00	0.00
1253 WATER	122.99	122.99	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	101.53	101.53	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	2,254.98	2,254.98	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	8,530.00	8,530.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	16,575.00	16,575.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	1,340.00	1,340.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	327,906.00	327,906.00	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	500.00	500.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	397,839.68	397,839.68	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	5,025.46	5,025.46	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	135,287.82	135,287.82	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	11,150.85	11,150.85	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	16,919.79	16,919.79	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	11,980.41	11,980.41	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	2,692.80	2,692.80	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	32,920.03	32,920.03	0.00	0.00	0.00	0.00
1302 PRINTING	4,677.24	4,677.24	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	2,650.02	2,650.02	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	58.96	58.96	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	415.95	415.95	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	2,227.42	2,227.42	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	260.98	260.98	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	2,166.70	2,166.70	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	956.64	956.64	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1395 SMALL TOOLS NOT EXCEEDING $100	25.98	25.98	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	121.76	121.76	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	2,697.90	2,697.90	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES	483.86	483.86	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	655.71	655.71	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	639.98	639.98	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	33,615.59	33,615.59	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	418.00	418.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	25,746.41	25,746.41	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	8,256.00	8,256.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	13,226.71	13,226.71	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	40.00	40.00	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES	1,455.99	1,455.99	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	298.59	298.59	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	62.95	62.95	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	4,684.32	4,684.32	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
4453 REIMBUR TO GOVERNMENTAL UNITS	5,029,874.61	5,029,874.61	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	35,989.85	35,989.85	0.00	0.00	0.00	0.00
4471 PAYMENTS TO LOC GOV EMPLOYEES	594.09	594.09	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	15,143.00	15,143.00	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	472.96	472.96	0.00	0.00	0.00	0.00
TOTAL DEPT	76,845,782.37	76,845,782.37	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	3,467,436.76	3,467,436.76	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	138,857.59	138,857.59	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	251,703.91	251,703.91	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	980.00	980.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	146.00	146.00	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	2,000.00	2,000.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	3,571.92	3,571.92	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	742,435.33	742,435.33	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	7,965.00	7,965.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES	1,187.50	1,187.50	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	116,757.62	116,757.62	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	8,916.69	8,916.69	0.00	0.00	0.00	0.00
1251 GAS	331.28	331.28	0.00	0.00	0.00	0.00
1252 ELECTRICITY	2,923.20	2,923.20	0.00	0.00	0.00	0.00
1253 WATER	247.23	247.23	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	25.90	25.90	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
1275 SUBSCRIPTION/INFORMATION SERV	8,732.26	8,732.26	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	93,106.57	93,106.57	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	117,666.51	117,666.51	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	130.72	130.72	0.00	0.00	0.00	0.00
1302 PRINTING	336.90	336.90	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	906.14	906.14	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	8,672.29	8,672.29	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	748.19	748.19	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	5,760.05	5,760.05	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	31.96	31.96	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	1,321.84	1,321.84	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	674.09	674.09	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	132,585.86	132,585.86	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	256.89	256.89	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	797.96	797.96	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	5,138.04	5,138.04	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	12,007.86	12,007.86	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	4,768.21	4,768.21	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	1,097.53	1,097.53	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	4,748.85	4,748.85	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,150,713.65	5,150,713.65	0.00	0.00	0.00	0.00
0001-204-01-19000100 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	1,335,800.00

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DEPT:	204 OFF OF STATEWIDE PRETRIAL SERV						
UNIT:	01 GENERAL OFFICE						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
1120 REGULAR POSITIONS		23,532.13	23,532.13	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB		942.36	942.36	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,754.85	1,754.85	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		105,345.05	105,345.05	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		7,000.00	7,000.00	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV		32,240.46	32,240.46	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT		45,059.06	45,059.06	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	215,873.91	215,873.91	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	5,366,587.56	5,366,587.56	0.00	0.00	0.00	0.00
	TOTAL FUND	5,366,587.56	5,366,587.56	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
1289 CONTRACTUAL SERVICES, NEC		3,899.00	3,899.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	3,899.00	3,899.00	0.00	0.00	0.00	0.00
	TOTAL FUND	3,899.00	3,899.00	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	5,370,486.56	5,370,486.56	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 204 OFF OF STATEWIDE PRETRIAL SERV						
DEPT SUMMARY						
1120 REGULAR POSITIONS	3,490,968.89	3,490,968.89	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	139,799.95	139,799.95	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	253,458.76	253,458.76	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	980.00	980.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	146.00	146.00	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	2,000.00	2,000.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	3,571.92	3,571.92	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	847,780.38	847,780.38	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	7,965.00	7,965.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES	1,187.50	1,187.50	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	123,757.62	123,757.62	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	8,916.69	8,916.69	0.00	0.00	0.00	0.00
1251 GAS	331.28	331.28	0.00	0.00	0.00	0.00
1252 ELECTRICITY	2,923.20	2,923.20	0.00	0.00	0.00	0.00
1253 WATER	247.23	247.23	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	25.90	25.90	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
1275 SUBSCRIPTION/INFORMATION SERV	8,732.26	8,732.26	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
1280 COPYING/PHOTO/PRINTING SERV	32,240.46	32,240.46	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	93,106.57	93,106.57	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	121,565.51	121,565.51	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	130.72	130.72	0.00	0.00	0.00	0.00
1302 PRINTING	336.90	336.90	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	906.14	906.14	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	8,672.29	8,672.29	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	748.19	748.19	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	5,760.05	5,760.05	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	31.96	31.96	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	1,321.84	1,321.84	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	674.09	674.09	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	132,585.86	132,585.86	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	45,315.95	45,315.95	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	797.96	797.96	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	5,138.04	5,138.04	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	12,007.86	12,007.86	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	4,768.21	4,768.21	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	1,097.53	1,097.53	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	4,748.85	4,748.85	0.00	0.00	0.00	0.00
TOTAL DEPT	5,370,486.56	5,370,486.56	0.00	0.00	0.00	0.00

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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	105,048.91	105,048.91	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	45,758.90	45,758.90	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,809.50	7,809.50	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
1231 RENTAL, OFFICE EQUIPMENT	502.61	502.61	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	50.00	50.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	900.00	900.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	7,500.00	7,500.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	388.22	388.22	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	20.00	20.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	48.00	48.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	3,430.78	3,430.78	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	54.91	54.91	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	2,129.33	2,129.33	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,212.60	1,212.60	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	500.36	500.36	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	188,605.44	188,605.44	0.00	0.00	0.00	0.00
TOTAL CATEGORY	188,605.44	188,605.44	0.00	0.00	0.00	0.00
TOTAL FUND	188,605.44	188,605.44	0.00	0.00	0.00	0.00
TOTAL UNIT	1,088,605.44	1,088,605.44	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 210 SUPREME COURT HISTORIC PRSRVTN						
DEPT SUMMARY						
1120 REGULAR POSITIONS	105,048.91	105,048.91	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	45,758.90	45,758.90	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,809.50	7,809.50	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
1231 RENTAL, OFFICE EQUIPMENT	502.61	502.61	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	50.00	50.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	900.00	900.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	7,500.00	7,500.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	388.22	388.22	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	20.00	20.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	48.00	48.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	3,430.78	3,430.78	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	54.91	54.91	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	2,129.33	2,129.33	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,212.60	1,212.60	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	500.36	500.36	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	1,088,605.44	1,088,605.44	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	70,267.50	70,267.50	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	1,347.52	1,347.52	0.00	0.00	0.00	0.00
0477-275-01-11610055 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		255,100.00
1161 STATE EMPLOYEE RETIREMENT	30,593.87	30,593.87	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	5,169.20	5,169.20	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	19,095.54	19,095.54	0.00	0.00	0.00	0.00
0477-275-01-12000055 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		199,900.00
1231 RENTAL, OFFICE EQUIPMENT	200.66	200.66	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
TOTAL BUDGET LINE	45,201.66	45,201.66	0.00	0.00	0.00	0.00
0477-275-01-12900055 TRAVEL				**BUDGET AUTHORITY:**		5,500.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,428.98	1,428.98	0.00	0.00	0.00	0.00
0477-275-01-12980055 PURCHASE OF INVESTMENTS				**BUDGET AUTHORITY:**		20,000,000.00
0477-275-01-13000055 COMMODITIES				**BUDGET AUTHORITY:**		400.00
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
1240 STATISTICAL & TABULATING SERV	85.71	85.71	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	986.71	986.71	0.00	0.00	0.00	0.00
0477-275-01-17000055 TELECOMMUNICATION				**BUDGET AUTHORITY:**		1,600.00
1721 RENTAL, TELEPHONE SERV & EQUIP	114.63	114.63	0.00	0.00	0.00	0.00
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
4435 LUMP SUM ROLLOVER PAYMENT	141,460.45	141,460.45	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	124,950.48	124,950.48	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	266,410.93	266,410.93	0.00	0.00	0.00	0.00
TOTAL CATEGORY	440,616.54	440,616.54	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: 0477 JUDGES RETIREMENT SYSTEM						
CATEGORY: 4 AWARDS AND GRANTS						
0477-275-01-44300055 PENSIONS, ANNUITIES & BENEFITS				**BUDGET AUTHORITY:**		250,000,000.00
4430 PENSIONS, ANNUITIES & BENEFITS	36,093,555.87	36,093,555.87	0.00	0.00	0.00	0.00
TOTAL CATEGORY	36,093,555.87	36,093,555.87	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0477-275-01-99380055 REFUNDS, PY RETIREMENT CONTRIB				**BUDGET AUTHORITY:**		2,500,000.00
9938 REFUNDS, PY RETIREMENT CONTRIB	335.70	335.70	0.00	0.00	0.00	0.00
0477-275-01-99390055 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		6,500,000.00
TOTAL CATEGORY	335.70	335.70	0.00	0.00	0.00	0.00
TOTAL FUND	36,534,508.11	36,534,508.11	0.00	0.00	0.00	0.00
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	235,690.54	235,690.54	0.00	0.00	0.00	0.00
TOTAL CATEGORY	235,690.54	235,690.54	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	235,690.54	235,690.54	0.00	0.00	0.00	0.00
TOTAL UNIT	75,311,697.65	75,311,697.65	0.00	0.00	0.00	0.00
DEPT: 275 JUDGES RETIREMENT SYSTEM						
DEPT SUMMARY						
1120 REGULAR POSITIONS	70,267.50	70,267.50	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	1,347.52	1,347.52	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	30,593.87	30,593.87	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	5,169.20	5,169.20	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	19,095.54	19,095.54	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
1231 RENTAL, OFFICE EQUIPMENT	200.66	200.66	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
1240 STATISTICAL & TABULATING SERV	85.71	85.71	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,428.98	1,428.98	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	114.63	114.63	0.00	0.00	0.00	0.00
4430 PENSIONS, ANNUITIES & BENEFITS	36,329,246.41	36,329,246.41	0.00	0.00	0.00	0.00
4435 LUMP SUM ROLLOVER PAYMENT	141,460.45	141,460.45	0.00	0.00	0.00	0.00
9938 REFUNDS, PY RETIREMENT CONTRIB	335.70	335.70	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	124,950.48	124,950.48	0.00	0.00	0.00	0.00
TOTAL DEPT	75,311,697.65	75,311,697.65	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
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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	42,098.52	42,098.52	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	1,685.00	1,685.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,906.76	2,906.76	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	80.00	80.00	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	771.80	771.80	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	245.00	245.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	635.76	635.76	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	265.00	265.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	186.14	186.14	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	48,873.98	48,873.98	0.00	0.00	0.00	0.00
TOTAL CATEGORY	48,873.98	48,873.98	0.00	0.00	0.00	0.00
TOTAL FUND	48,873.98	48,873.98	0.00	0.00	0.00	0.00
TOTAL UNIT	48,873.98	48,873.98	0.00	0.00	0.00	0.00

DEPT: 280 COURTS COMMISSION

DEPT SUMMARY

1120 REGULAR POSITIONS	42,098.52	42,098.52	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	1,685.00	1,685.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,906.76	2,906.76	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	80.00	80.00	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	771.80	771.80	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	245.00	245.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	635.76	635.76	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	265.00	265.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	186.14	186.14	0.00	0.00	0.00	0.00
TOTAL DEPT	48,873.98	48,873.98	0.00	0.00	0.00	0.00

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	85,390.40	85,390.40	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	3,425.87	3,425.87	0.00	0.00	0.00	0.00
1150 OTHER PERSONAL SERVICES	1,800.00	1,800.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,142.28	6,142.28	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
1214 STATE GARAGE REV FND PAYMNTS	560.00	560.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	346.97	346.97	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	5,114.81	5,114.81	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	29.02	29.02	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	751.14	751.14	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	381.18	381.18	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	455.92	455.92	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	170.12	170.12	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	603.75	603.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	105,650.75	105,650.75	0.00	0.00	0.00	0.00
TOTAL CATEGORY	105,650.75	105,650.75	0.00	0.00	0.00	0.00
TOTAL FUND	105,650.75	105,650.75	0.00	0.00	0.00	0.00
TOTAL UNIT	105,650.75	105,650.75	0.00	0.00	0.00	0.00

DEPT: 285 JUDICIAL INQUIRY BOARD

DEPT SUMMARY

1120 REGULAR POSITIONS	85,390.40	85,390.40	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	3,425.87	3,425.87	0.00	0.00	0.00	0.00
1150 OTHER PERSONAL SERVICES	1,800.00	1,800.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,142.28	6,142.28	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
1214 STATE GARAGE REV FND PAYMNTS	560.00	560.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	346.97	346.97	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	5,114.81	5,114.81	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	29.02	29.02	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	751.14	751.14	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	381.18	381.18	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	455.92	455.92	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	170.12	170.12	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	603.75	603.75	0.00	0.00	0.00	0.00
TOTAL DEPT	105,650.75	105,650.75	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	4,844,597.77	4,844,597.77	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	352,472.68	352,472.68	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	1,925.90	1,925.90	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	5,219.14	5,219.14	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	2,589.55	2,589.55	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	465,695.52	465,695.52	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	13,500.00	13,500.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES	34,109.96	34,109.96	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	125.12	125.12	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	5,356.92	5,356.92	0.00	0.00	0.00	0.00
1251 GAS	168.58	168.58	0.00	0.00	0.00	0.00
1252 ELECTRICITY	4,565.57	4,565.57	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	1,655.81	1,655.81	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
1276 REGISTRATION FEES/CONF EXPENSE	200.00	200.00	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	18,439.87	18,439.87	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	590,628.22	590,628.22	0.00	0.00	0.00	0.00
0001-290-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		60,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,606.11	1,606.11	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	51.38	51.38	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,657.49	1,657.49	0.00	0.00	0.00	0.00
0001-290-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		36,000.00
1304 OFFICE AND LIBRARY SUPPLIES	1,345.46	1,345.46	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	557.43	557.43	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	129.66	129.66	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,032.55	2,032.55	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	599.42	599.42	0.00	0.00	0.00	0.00
0001-290-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		1,647,500.00
1120 REGULAR POSITIONS	77,246.72	77,246.72	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,655.02	5,655.02	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	45,170.91	45,170.91	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
1240 STATISTICAL & TABULATING SERV	1,973.38	1,973.38	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	7,491.00	7,491.00	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 290 OFF OF THE STATE APPELLATE DEF						
UNIT: 01 GENERAL OPERATIONS						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
1245 PROFESSIONAL/ARTISTIC SERV NEC	11,615.00	11,615.00	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	109,798.49	109,798.49	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
1685 EDP SUPPLIES	537.09	537.09	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	1,038.52	1,038.52	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	281,245.03	281,245.03	0.00	0.00	0.00	0.00
0001-290-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		43,000.00
1702 TELECOM REIMB-STATE EMPLOYEES	85.30	85.30	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	136.44	136.44	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	221.74	221.74	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	39,568.36	39,568.36	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,875.22	2,875.22	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	40.00	40.00	0.00	0.00	0.00	0.00
1302 PRINTING	106.00	106.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	42,589.58	42,589.58	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
1289 CONTRACTUAL SERVICES, NEC	78.12	78.12	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,078.12	5,078.12	0.00	0.00	0.00	0.00
0001-290-01-19100200 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		603,000.00
1120 REGULAR POSITIONS	74,980.04	74,980.04	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,451.18	5,451.18	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	558.33	558.33	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	194.48	194.48	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	197.75	197.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	82,281.78	82,281.78	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,203,404.38	6,203,404.38	0.00	0.00	0.00	0.00
TOTAL FUND	6,203,404.38	6,203,404.38	0.00	0.00	0.00	0.00
TOTAL UNIT	6,203,404.38	6,203,404.38	0.00	0.00	0.00	0.00

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For Budget Fiscal Year 2027
For Period Ending 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 290 OFF OF THE STATE APPELLATE DEF						
DEPT SUMMARY						
1120 REGULAR POSITIONS	5,036,392.89	5,036,392.89	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	366,454.10	366,454.10	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	2,484.23	2,484.23	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	5,219.14	5,219.14	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	2,589.55	2,589.55	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	45,170.91	45,170.91	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	465,695.52	465,695.52	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	1,973.38	1,973.38	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	20,991.00	20,991.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES	34,109.96	34,109.96	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	11,780.12	11,780.12	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	5,356.92	5,356.92	0.00	0.00	0.00	0.00
1251 GAS	168.58	168.58	0.00	0.00	0.00	0.00
1252 ELECTRICITY	4,565.57	4,565.57	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	1,655.81	1,655.81	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
1276 REGISTRATION FEES/CONF EXPENSE	200.00	200.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	135,459.84	135,459.84	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	30,742.99	30,742.99	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,800.59	1,800.59	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	249.13	249.13	0.00	0.00	0.00	0.00
1302 PRINTING	106.00	106.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,345.46	1,345.46	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	557.43	557.43	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	129.66	129.66	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	599.42	599.42	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	537.09	537.09	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	1,038.52	1,038.52	0.00	0.00	0.00	0.00
1702 TELECOM REIMB-STATE EMPLOYEES	143.47	143.47	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	136.44	136.44	0.00	0.00	0.00	0.00
TOTAL DEPT	6,203,404.38	6,203,404.38	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 295 STATE'S ATTYS APPELLATE PROSEC						
UNIT: 01 GENERAL OPERATIONS						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-295-01-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		7,860,600.00
1120 REGULAR POSITIONS	1,082,970.06	1,082,970.06	0.00	0.00	0.00	0.00
0001-295-01-11200100 REGULAR POSITIONS				**BUDGET AUTHORITY:**		3,139,200.00
1120 REGULAR POSITIONS	518,303.26	518,303.26	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	43,498.32	43,498.32	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	20,365.70	20,365.70	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	79,111.55	79,111.55	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	38,407.30	38,407.30	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	404.81	404.81	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	38,812.11	38,812.11	0.00	0.00	0.00	0.00
0001-295-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		500,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	5,291.65	5,291.65	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	227.94	227.94	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	669.89	669.89	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	309.32	309.32	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	2,615.04	2,615.04	0.00	0.00	0.00	0.00
1244 LEGAL FEES	31,075.00	31,075.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	3,640.00	3,640.00	0.00	0.00	0.00	0.00
1251 GAS	384.02	384.02	0.00	0.00	0.00	0.00
1252 ELECTRICITY	3,018.29	3,018.29	0.00	0.00	0.00	0.00
1253 WATER	211.06	211.06	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	500.00	500.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	13,919.30	13,919.30	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	74,514.51	74,514.51	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	1,225.60	1,225.60	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	3,224.41	3,224.41	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,450.01	4,450.01	0.00	0.00	0.00	0.00
0001-295-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		20,000.00
1304 OFFICE AND LIBRARY SUPPLIES	256.69	256.69	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	81.60	81.60	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	102.00	102.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	27.51	27.51	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	467.80	467.80	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 295 STATE'S ATTYS APPELLATE PROSEC						
UNIT: 01 GENERAL OPERATIONS						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
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	3,179.56	3,179.56	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	1,767.08	1,767.08	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,946.64	4,946.64	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
1893 REPAIR AND MAINTENANCE AUTOS	654.99	654.99	0.00	0.00	0.00	0.00
0001-295-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		4,679,000.00
1120 REGULAR POSITIONS	222,208.48	222,208.48	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	8,924.32	8,924.32	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	18,373.40	18,373.40	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	16,487.65	16,487.65	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,405.58	1,405.58	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	74.15	74.15	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	749.80	749.80	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	18,250.00	18,250.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES	100,000.00	100,000.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	2,000.00	2,000.00	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	300.00	300.00	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
1274 REG/CONF EXP, VENDOR PAYMENTS	2,175.00	2,175.00	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	5,556.78	5,556.78	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	3,868.09	3,868.09	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	424.87	424.87	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	29.90	29.90	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	625.44	625.44	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	237.15	237.15	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
1893 REPAIR AND MAINTENANCE AUTOS	18.00	18.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	3,568.20	3,568.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	408,172.21	408,172.21	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	25,750.02	25,750.02	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	1,036.17	1,036.17	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,884.57	1,884.57	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	28,670.76	28,670.76	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,304,937.92	2,304,937.92	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 08/31/2026

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:	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	2,304,937.92	2,304,937.92	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
FUND:	0745 STATE'S ATTY APPEL PROSEC CO						

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	330.55	330.55	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	4,320.75	4,320.75	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
1231 RENTAL, OFFICE EQUIPMENT	9.00	9.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	50.00	50.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	8,000.00	8,000.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	2,700.00	2,700.00	0.00	0.00	0.00	0.00
1251 GAS	138.37	138.37	0.00	0.00	0.00	0.00
1252 ELECTRICITY	681.11	681.11	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	440.00	440.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	291.65	291.65	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	376.00	376.00	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	906.00	906.00	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	19,538.70	19,538.70	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
1244 LEGAL FEES	16,666.66	16,666.66	0.00	0.00	0.00	0.00
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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	500.00	500.00	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,286.64	1,286.64	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,786.64	1,786.64	0.00	0.00	0.00	0.00
0745-295-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		5,000.00
1360 FOOD SUPPLIES	98.18	98.18	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	80.00	80.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	178.18	178.18	0.00	0.00	0.00	0.00
0745-295-01-13020000 PRINTING				**BUDGET AUTHORITY:**		800.00
0745-295-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		2,200.00
0745-295-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		35,400.00
0745-295-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		20,000.00
1722 RENTAL,DATA COMMUNICATION SERV	5,804.43	5,804.43	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

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						
1145 CONTRACTUAL PAYROLL EMPLOYEES		6,026.30	6,026.30	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		461.01	461.01	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	6,487.31	6,487.31	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	92,204.47	92,204.47	0.00	0.00	0.00	0.00
	TOTAL FUND	92,204.47	92,204.47	0.00	0.00	0.00	0.00
FUND:	0802 PERSONAL PROPERTY TAX REPLACE						
CATEGORY:	1 OPERATIONS						
	0802-295-01-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		1,922,000.00
1120 REGULAR POSITIONS		309,000.24	309,000.24	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		11,479.23	11,479.23	0.00	0.00	0.00	0.00
	0802-295-01-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		883,000.00
1161 STATE EMPLOYEE RETIREMENT		134,644.37	134,644.37	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		22,989.16	22,989.16	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		46,056.92	46,056.92	0.00	0.00	0.00	0.00
	0802-295-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		742,300.00
1244 LEGAL FEES		51,918.46	51,918.46	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES		429.86	429.86	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	52,348.32	52,348.32	0.00	0.00	0.00	0.00
	0802-295-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		225,000.00
1239 RENTAL, NEC		4,690.00	4,690.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES		11,000.00	11,000.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		23,750.00	23,750.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		2,160.00	2,160.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	41,600.00	41,600.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	618,118.24	618,118.24	0.00	0.00	0.00	0.00
	TOTAL FUND	618,118.24	618,118.24	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
1280 COPYING/PHOTO/PRINTING SERV		15.00	15.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	15.00	15.00	0.00	0.00	0.00	0.00
	TOTAL FUND	15.00	15.00	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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 295 STATE'S ATTYS APPELLATE PROSEC						
UNIT: 01 GENERAL OPERATIONS						
FUND: 0951 NARCOTICS PROFIT FORFEITURE						
CATEGORY: 1 OPERATIONS						
0951-295-01-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,900,000.00
1233 RENTAL, REAL PROPERTY	31,441.22	31,441.22	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	7,000.00	7,000.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	19,050.00	19,050.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	57,491.22	57,491.22	0.00	0.00	0.00	0.00
TOTAL CATEGORY	57,491.22	57,491.22	0.00	0.00	0.00	0.00
TOTAL FUND	57,491.22	57,491.22	0.00	0.00	0.00	0.00
TOTAL UNIT	3,072,766.85	3,072,766.85	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 295 STATE'S ATTYS APPELLATE PROSEC						
DEPT SUMMARY						
1120 REGULAR POSITIONS	2,158,232.06	2,158,232.06	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	85,303.74	85,303.74	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	34,012.10	34,012.10	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	134,644.37	134,644.37	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	158,880.23	158,880.23	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,601.95	2,601.95	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	46,056.92	46,056.92	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	567.74	567.74	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	669.89	669.89	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	383.47	383.47	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	2,624.04	2,624.04	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	4,740.00	4,740.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	749.80	749.80	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	26,250.00	26,250.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES	210,660.12	210,660.12	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	35,450.00	35,450.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	3,640.00	3,640.00	0.00	0.00	0.00	0.00
1251 GAS	522.39	522.39	0.00	0.00	0.00	0.00
1252 ELECTRICITY	3,699.40	3,699.40	0.00	0.00	0.00	0.00
1253 WATER	211.06	211.06	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	800.00	800.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	1,050.00	1,050.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	2,175.00	2,175.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	14,210.95	14,210.95	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	15.00	15.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	19,426.00	19,426.00	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	906.00	906.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	429.86	429.86	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	16,219.24	16,219.24	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,725.60	1,725.60	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	5,556.78	5,556.78	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	8,379.14	8,379.14	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	681.56	681.56	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	179.78	179.78	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	131.90	131.90	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	107.51	107.51	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	625.44	625.44	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	3,416.71	3,416.71	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	1,767.08	1,767.08	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	7,199.61	7,199.61	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	672.99	672.99	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	3,568.20	3,568.20	0.00	0.00	0.00	0.00
TOTAL DEPT	3,072,766.85	3,072,766.85	0.00	0.00	0.00	0.00

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

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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	2,249,727.74	2,249,727.74	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	14,712.86	14,712.86	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	164,115.61	164,115.61	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,125.54	1,125.54	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	421.36	421.36	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	407.50	407.50	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,396.97	1,396.97	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	16,868.84	16,868.84	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	11,546.64	11,546.64	0.00	0.00	0.00	0.00
1237 RENTAL, FILM/AUDIO/VISUAL AIDS	3,926.00	3,926.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	200.00	200.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	15,388.37	15,388.37	0.00	0.00	0.00	0.00
1244 LEGAL FEES	5,834.40	5,834.40	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	1,363.88	1,363.88	0.00	0.00	0.00	0.00
1252 ELECTRICITY	14,894.25	14,894.25	0.00	0.00	0.00	0.00
1253 WATER	3,386.36	3,386.36	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	324.90	324.90	0.00	0.00	0.00	0.00
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	125.40	125.40	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	24,216.97	24,216.97	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	838.14	838.14	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	13,331.37	13,331.37	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	581.69	581.69	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	23.99	23.99	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	424.42	424.42	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	276.62	276.62	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	15.90	15.90	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	14.99	14.99	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	35.96	35.96	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	109.98	109.98	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	720.00	720.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	15,704.56	15,704.56	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	187.00	187.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,573,248.21	2,573,248.21	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,573,248.21	2,573,248.21	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 310 GOVERNOR						
UNIT: 01 EXECUTIVE OFFICE						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 4 AWARDS AND GRANTS						
0001-310-01-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		200,000.00
1120 REGULAR POSITIONS	16,928.42	16,928.42	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,271.13	1,271.13	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	18,199.55	18,199.55	0.00	0.00	0.00	0.00
TOTAL CATEGORY	18,199.55	18,199.55	0.00	0.00	0.00	0.00
TOTAL FUND	2,591,447.76	2,591,447.76	0.00	0.00	0.00	0.00
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	1,062.56	1,062.56	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	2,833.61	2,833.61	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	13,858.53	13,858.53	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	6,839.65	6,839.65	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	350.52	350.52	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	38.76	38.76	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	572.70	572.70	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	251.73	251.73	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	121.04	121.04	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	162.24	162.24	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	7.97	7.97	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	261.87	261.87	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	307.96	307.96	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	861.72	861.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	27,530.86	27,530.86	0.00	0.00	0.00	0.00
0926-310-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		300,000.00
1120 REGULAR POSITIONS	20,168.00	20,168.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	8,768.85	8,768.85	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,493.67	1,493.67	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,621.16	3,621.16	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	34,051.68	34,051.68	0.00	0.00	0.00	0.00
TOTAL CATEGORY	61,582.54	61,582.54	0.00	0.00	0.00	0.00
TOTAL FUND	61,582.54	61,582.54	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	41,424.00	41,424.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	18,010.02	18,010.02	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,112.50	3,112.50	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,086.88	3,086.88	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	65,633.40	65,633.40	0.00	0.00	0.00	0.00
TOTAL CATEGORY	65,633.40	65,633.40	0.00	0.00	0.00	0.00
TOTAL FUND	65,633.40	65,633.40	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 310 GOVERNOR						
TOTAL UNIT	2,718,663.70	2,718,663.70	0.00	0.00	0.00	0.00
DEPT: 310 GOVERNOR						
DEPT SUMMARY						
1120 REGULAR POSITIONS	2,328,248.16	2,328,248.16	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	14,712.86	14,712.86	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	26,778.87	26,778.87	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	169,992.91	169,992.91	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,125.54	1,125.54	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	6,708.04	6,708.04	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	421.36	421.36	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	407.50	407.50	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,396.97	1,396.97	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	16,868.84	16,868.84	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	11,546.64	11,546.64	0.00	0.00	0.00	0.00
1237 RENTAL, FILM/AUDIO/VISUAL AIDS	3,926.00	3,926.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	200.00	200.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	15,388.37	15,388.37	0.00	0.00	0.00	0.00
1244 LEGAL FEES	5,834.40	5,834.40	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	1,363.88	1,363.88	0.00	0.00	0.00	0.00
1252 ELECTRICITY	14,894.25	14,894.25	0.00	0.00	0.00	0.00
1253 WATER	3,386.36	3,386.36	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	324.90	324.90	0.00	0.00	0.00	0.00
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	125.40	125.40	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	25,279.53	25,279.53	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	3,671.75	3,671.75	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	13,858.53	13,858.53	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	6,839.65	6,839.65	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	13,331.37	13,331.37	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	932.21	932.21	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	38.76	38.76	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	23.99	23.99	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	997.12	997.12	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	528.35	528.35	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	136.94	136.94	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	177.23	177.23	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	43.93	43.93	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	371.85	371.85	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	307.96	307.96	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,581.72	1,581.72	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	15,704.56	15,704.56	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	187.00	187.00	0.00	0.00	0.00	0.00
TOTAL DEPT	2,718,663.70	2,718,663.70	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,170.00	1,170.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	2,633.40	2,633.40	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	7,609.52	7,609.52	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,412.92	11,412.92	0.00	0.00	0.00	0.00
0001-330-01-19109900 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		3,450,400.00
1120 REGULAR POSITIONS	435,521.56	435,521.56	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	507.50	507.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	32,059.20	32,059.20	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	38.82	38.82	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
1231 RENTAL, OFFICE EQUIPMENT	417.63	417.63	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	4,500.00	4,500.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	693.59	693.59	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	155.35	155.35	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	297.18	297.18	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
1370 WEARING APPAREL	709.00	709.00	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
1721 RENTAL, TELEPHONE SERV & EQUIP	2,096.51	2,096.51	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	1,653.20	1,653.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	480,182.37	480,182.37	0.00	0.00	0.00	0.00
TOTAL CATEGORY	491,595.29	491,595.29	0.00	0.00	0.00	0.00
TOTAL FUND	491,595.29	491,595.29	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	491,595.29	491,595.29	0.00	0.00	0.00	0.00

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DEPT: 330 LIEUTENANT GOVERNOR						
DEPT SUMMARY						
1120 REGULAR POSITIONS	435,521.56	435,521.56	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	507.50	507.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	32,059.20	32,059.20	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	38.82	38.82	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
1231 RENTAL, OFFICE EQUIPMENT	417.63	417.63	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	4,500.00	4,500.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	693.59	693.59	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,325.35	1,325.35	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	2,930.58	2,930.58	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
1370 WEARING APPAREL	709.00	709.00	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
1399 COMMODITIES, NEC	7,609.52	7,609.52	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	2,096.51	2,096.51	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	1,653.20	1,653.20	0.00	0.00	0.00	0.00
TOTAL DEPT	491,595.29	491,595.29	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
4453 REIMBUR TO GOVERNMENTAL UNITS	1,250,000.00	1,250,000.00	0.00	0.00	0.00	0.00
0001-340-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		90,550,000.00
1120 REGULAR POSITIONS	13,961,272.05	13,961,272.05	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	975,494.15	975,494.15	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	14,936,766.20	14,936,766.20	0.00	0.00	0.00	0.00
0001-340-01-19100200 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		2,500,000.00
1120 REGULAR POSITIONS	843,027.15	843,027.15	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	35,373.55	35,373.55	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	878,400.70	878,400.70	0.00	0.00	0.00	0.00
0001-340-01-19100300 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		7,000,000.00
1120 REGULAR POSITIONS	988,894.17	988,894.17	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	71,361.49	71,361.49	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	228.25	228.25	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	144.00	144.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,060,627.91	1,060,627.91	0.00	0.00	0.00	0.00
TOTAL CATEGORY	18,125,794.81	18,125,794.81	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	546,286.50	546,286.50	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	946,287.50	946,287.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,492,574.00	1,492,574.00	0.00	0.00	0.00	0.00
0001-340-01-44000200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,000,000.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	1,705,450.00	1,705,450.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,198,024.00	3,198,024.00	0.00	0.00	0.00	0.00
TOTAL FUND	21,323,818.81	21,323,818.81	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
4453 REIMBUR TO GOVERNMENTAL UNITS	115,000.00	115,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	115,000.00	115,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	115,000.00	115,000.00	0.00	0.00	0.00	0.00
FUND: 0085 IL GAMING LAW ENFORCEMENT						
CATEGORY: 1 OPERATIONS						
0085-340-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,150,000.00
1120 REGULAR POSITIONS	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

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DEPT: 340 ATTORNEY GENERAL						
UNIT: 01 GENERAL OFFICE						
FUND: 0499 DOMESTIC VIOLENCE						
CATEGORY: 4 AWARDS AND GRANTS						
0499-340-01-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
4480 GRANTS TO NON-PROFIT ORGS	83,356.25	83,356.25	0.00	0.00	0.00	0.00
TOTAL CATEGORY	83,356.25	83,356.25	0.00	0.00	0.00	0.00
TOTAL FUND	83,356.25	83,356.25	0.00	0.00	0.00	0.00
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	1,902,089.37	1,902,089.37	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	1,919,414.62	1,919,414.62	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,919,414.62	1,919,414.62	0.00	0.00	0.00	0.00
TOTAL FUND	1,919,414.62	1,919,414.62	0.00	0.00	0.00	0.00

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DEPT: 340 ATTORNEY GENERAL						
UNIT: 01 GENERAL OFFICE						
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	643,514.11	643,514.11	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	24,718.84	24,718.84	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	280,299.54	280,299.54	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	40,703.13	40,703.13	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,890.99	1,890.99	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	5,535.78	5,535.78	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	307.90	307.90	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	145.81	145.81	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,123.04	1,123.04	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	746.67	746.67	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	2,859.31	2,859.31	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	41.49	41.49	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,839.00	1,839.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	918.00	918.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	6,650.00	6,650.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	135,226.38	135,226.38	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,045.44	1,045.44	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	308.00	308.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	7,259.37	7,259.37	0.00	0.00	0.00	0.00
1302 PRINTING	843.73	843.73	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	23.01	23.01	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	22.54	22.54	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	14.98	14.98	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	49.99	49.99	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	151.98	151.98	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	32.98	32.98	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	198.81	198.81	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	7.97	7.97	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,159,883.79	1,159,883.79	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,159,883.79	1,159,883.79	0.00	0.00	0.00	0.00
TOTAL FUND	1,159,883.79	1,159,883.79	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: 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		400,213.27	400,213.27	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		174,115.76	174,115.76	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		28,626.82	28,626.82	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		131,277.22	131,277.22	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	734,303.06	734,303.06	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	734,303.06	734,303.06	0.00	0.00	0.00	0.00
	TOTAL FUND	734,303.06	734,303.06	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
1246 HOSPITAL AND MEDICAL SERVICES		60,262.50	60,262.50	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		3,000.01	3,000.01	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS		1,175.00	1,175.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV		5,292.00	5,292.00	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES		1,795.00	1,795.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE		16,576.12	16,576.12	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		5,789.04	5,789.04	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		380.00	380.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		4,074.29	4,074.29	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS		4,044.00	4,044.00	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP		341.10	341.10	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS		1,796.36	1,796.36	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS		1,461.65	1,461.65	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		7,859.22	7,859.22	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	114,604.79	114,604.79	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	114,604.79	114,604.79	0.00	0.00	0.00	0.00
	TOTAL FUND	114,604.79	114,604.79	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		246,715.91	246,715.91	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	246,715.91	246,715.91	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	246,715.91	246,715.91	0.00	0.00	0.00	0.00
FUND: 0801	AG'S ST PROJ & CRT ORDER DIST						
CATEGORY: 4	AWARDS AND GRANTS						
0801-340-01-49000000 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		15,540,000.00

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DEPT:	340	ATTORNEY GENERAL						
UNIT:	01	GENERAL OFFICE						
FUND:	0801	AG'S ST PROJ & CRT ORDER DIST						
CATEGORY:	4	AWARDS AND GRANTS						
1201 PETTY CASH FUND REIMBURSEMENTS			126.52	126.52	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			5,851.91	5,851.91	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY			9,954.04	9,954.04	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT			619.86	619.86	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY			317,566.69	317,566.69	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC			3,570.00	3,570.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			5,503.72	5,503.72	0.00	0.00	0.00	0.00
1251 GAS			905.31	905.31	0.00	0.00	0.00	0.00
1252 ELECTRICITY			7,829.29	7,829.29	0.00	0.00	0.00	0.00
1253 WATER			253.83	253.83	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC			211.77	211.77	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			1,887.65	1,887.65	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS			300.00	300.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV			35,216.98	35,216.98	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES			1,850.00	1,850.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE			150,837.94	150,837.94	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			98,421.22	98,421.22	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			987.08	987.08	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES			2,089.23	2,089.23	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS			23,821.66	23,821.66	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS			15,883.78	15,883.78	0.00	0.00	0.00	0.00
1302 PRINTING			12,754.92	12,754.92	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			4,442.78	4,442.78	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES			272.00	272.00	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			1,566.74	1,566.74	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100			849.23	849.23	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100			137.56	137.56	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100			37.99	37.99	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			19,923.66	19,923.66	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT			1,003.98	1,003.98	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING			269.99	269.99	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS			3,390.00	3,390.00	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV			8,944.00	8,944.00	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			776,983.54	776,983.54	0.00	0.00	0.00	0.00

0801-340-01-49000008 AWARDS & GRANTS - LUMP SUM

BUDGET AUTHORITY: 4,000,000.00

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						
1289 CONTRACTUAL SERVICES, NEC	989.05	989.05	0.00	0.00	0.00	0.00
0801-340-01-49000108 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	8,000,000.00
4453 REIMBUR TO GOVERNMENTAL UNITS	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00
0801-340-01-49000208 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	3,010,000.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	31,360.00	31,360.00	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	36,484.30	36,484.30	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	172,678.00	172,678.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	75,098.14	75,098.14	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	12,570.93	12,570.93	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	47,441.24	47,441.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	307,788.31	307,788.31	0.00	0.00	0.00	0.00
TOTAL CATEGORY	9,122,245.20	9,122,245.20	0.00	0.00	0.00	0.00
TOTAL FUND	9,122,245.20	9,122,245.20	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
4453 REIMBUR TO GOVERNMENTAL UNITS	400,000.00	400,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	400,000.00	400,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	400,000.00	400,000.00	0.00	0.00	0.00	0.00
FUND: 0929 VIOLENT CRIME VICTIMS ASSIST						
CATEGORY: 4 AWARDS AND GRANTS						
0929-340-01-44000000 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	6,000,000.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	110,278.75	110,278.75	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	730,717.50	730,717.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	840,996.25	840,996.25	0.00	0.00	0.00	0.00
0929-340-01-44000100 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	350,000.00
4480 GRANTS TO NON-PROFIT ORGS	63,230.00	63,230.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	904,226.25	904,226.25	0.00	0.00	0.00	0.00
TOTAL FUND	904,226.25	904,226.25	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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 340 ATTORNEY GENERAL						
UNIT: 01 GENERAL OFFICE						
FUND: 0988 ATTORNEY GENERAL FEDERAL GRANT						
CATEGORY: 1 OPERATIONS						
0988-340-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		11,000,000.00
1120 REGULAR POSITIONS	1,789.13	1,789.13	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	777.47	777.47	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	25.94	25.94	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	86.95	86.95	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	131,039.94	131,039.94	0.00	0.00	0.00	0.00
1251 GAS	243.39	243.39	0.00	0.00	0.00	0.00
1252 ELECTRICITY	1,493.95	1,493.95	0.00	0.00	0.00	0.00
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	6,318.95	6,318.95	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	11,410.00	11,410.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	2,165.00	2,165.00	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	50.00	50.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	218,774.00	218,774.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	27,832.01	27,832.01	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	52.93	52.93	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,143.93	1,143.93	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,996.97	1,996.97	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	14,773.91	14,773.91	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	952.20	952.20	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	126,800.00	126,800.00	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	962.78	962.78	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	906.26	906.26	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	5,266.03	5,266.03	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	482.00	482.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	555,343.74	555,343.74	0.00	0.00	0.00	0.00
TOTAL CATEGORY	555,343.74	555,343.74	0.00	0.00	0.00	0.00
TOTAL FUND	555,343.74	555,343.74	0.00	0.00	0.00	0.00
TOTAL UNIT	36,757,292.41	36,757,292.41	0.00	0.00	0.00	0.00
DEPT: 340 ATTORNEY GENERAL						
DEPT SUMMARY						
1120 REGULAR POSITIONS	17,062,489.38	17,062,489.38	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	24,718.84	24,718.84	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	552,569.01	552,569.01	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,164,891.25	1,164,891.25	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,890.99	1,890.99	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	188,519.39	188,519.39	0.00	0.00	0.00	0.00
1201 PETTY CASH FUND REIMBURSEMENTS	126.52	126.52	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	5,851.91	5,851.91	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	10,719.04	10,719.04	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	394.85	394.85	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	145.81	145.81	0.00	0.00	0.00	0.00

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1231 RENTAL, OFFICE EQUIPMENT	1,742.90	1,742.90	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	451,246.63	451,246.63	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	746.67	746.67	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	34,930.00	34,930.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	60,262.50	60,262.50	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	11,363.04	11,363.04	0.00	0.00	0.00	0.00
1251 GAS	1,148.70	1,148.70	0.00	0.00	0.00	0.00
1252 ELECTRICITY	9,323.24	9,323.24	0.00	0.00	0.00	0.00
1253 WATER	253.83	253.83	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	211.77	211.77	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	37,541.49	37,541.49	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	2,011.95	2,011.95	0.00	0.00	0.00	0.00
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	6,318.95	6,318.95	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	14,724.00	14,724.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	41,426.98	41,426.98	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	9,515.00	9,515.00	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	3,645.00	3,645.00	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	50.00	50.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	2,423,503.81	2,423,503.81	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	155,702.01	155,702.01	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,576.26	1,576.26	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	3,613.16	3,613.16	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	37,296.29	37,296.29	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	30,657.69	30,657.69	0.00	0.00	0.00	0.00
1302 PRINTING	13,598.65	13,598.65	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	4,465.79	4,465.79	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	22.54	22.54	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	272.00	272.00	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	1,581.72	1,581.72	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	49.99	49.99	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	1,071.20	1,071.20	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	32.98	32.98	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	137.56	137.56	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	1,189.00	1,189.00	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	19,931.63	19,931.63	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	1,003.98	1,003.98	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	269.99	269.99	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	3,390.00	3,390.00	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	4,044.00	4,044.00	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	135,744.00	135,744.00	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	341.10	341.10	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	3,174.31	3,174.31	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	3,438.85	3,438.85	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	13,244.35	13,244.35	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	1,707.50	1,707.50	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	246,715.91	246,715.91	0.00	0.00	0.00	0.00
4453 REIMBUR TO GOVERNMENTAL UNITS	9,765,000.00	9,765,000.00	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
4470 GRANTS TO LOC GOVERNMENTS,NEC	2,362,015.25	2,362,015.25	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	1,823,591.25	1,823,591.25	0.00	0.00	0.00	0.00
TOTAL DEPT	36,757,292.41	36,757,292.41	0.00	0.00	0.00	0.00

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	BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	350	SECRETARY OF STATE						

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	757,767.97	757,767.97	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	15,539.59	15,539.59	0.00	0.00	0.00	0.00
0001-350-01-11300000 EXTRA HELP				**BUDGET AUTHORITY:**		92,300.00
1130 EXTRA HELP	21,222.00	21,222.00	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	56,899.42	56,899.42	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	105.38	105.38	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	57,004.80	57,004.80	0.00	0.00	0.00	0.00
0001-350-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		561,800.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	1,377.50	1,377.50	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	720.77	720.77	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	98.97	98.97	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	37.96	37.96	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,561.21	1,561.21	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	14,875.00	14,875.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	912.23	912.23	0.00	0.00	0.00	0.00
1244 LEGAL FEES	2,611.25	2,611.25	0.00	0.00	0.00	0.00
1252 ELECTRICITY	55.30	55.30	0.00	0.00	0.00	0.00
1253 WATER	18.80	18.80	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	18.26	18.26	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
1275 SUBSCRIPTION/INFORMATION SERV	13,971.94	13,971.94	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	1,507.85	1,507.85	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	51,429.04	51,429.04	0.00	0.00	0.00	0.00
0001-350-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		54,700.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,032.21	2,032.21	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,808.86	1,808.86	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,841.07	3,841.07	0.00	0.00	0.00	0.00
0001-350-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		46,200.00
1304 OFFICE AND LIBRARY SUPPLIES	166.35	166.35	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	66.62	66.62	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	20.94	20.94	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,413.08	1,413.08	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,666.99	1,666.99	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
1515 EDP EQUIPMENT	123.35	123.35	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						
	0001-350-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		3,200.00
	TOTAL CATEGORY	908,594.81	908,594.81	0.00	0.00	0.00	0.00
	TOTAL FUND	908,594.81	908,594.81	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	908,594.81	908,594.81	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		8,287,346.54	8,287,346.54	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		166,618.61	166,618.61	0.00	0.00	0.00	0.00
	0001-350-10-11300000 EXTRA HELP				**BUDGET AUTHORITY:**		651,700.00
1130 EXTRA HELP		78,128.74	78,128.74	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		607,823.01	607,823.01	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		17,498.26	17,498.26	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	625,321.27	625,321.27	0.00	0.00	0.00	0.00
	0001-350-10-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		17,663,300.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		228,853.65	228,853.65	0.00	0.00	0.00	0.00
1201 PETTY CASH FUND REIMBURSEMENTS		21,550.00	21,550.00	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		2,406.91	2,406.91	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		11.25	11.25	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP		10,385.33	10,385.33	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY		106,031.86	106,031.86	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY		10,463.87	10,463.87	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		130,340.00	130,340.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		1,543.22	1,543.22	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		431,169.40	431,169.40	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP		2,668.24	2,668.24	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		1,959.65	1,959.65	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		249.72	249.72	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES		245.00	245.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		29,818.52	29,818.52	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						
1251 GAS	80,519.78	80,519.78	0.00	0.00	0.00	0.00
1252 ELECTRICITY	92,429.78	92,429.78	0.00	0.00	0.00	0.00
1253 WATER	43,370.30	43,370.30	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	56,047.59	56,047.59	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	581.64	581.64	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	124,207.32	124,207.32	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
1284 COMPUTER SOFTWARE	1,953.88	1,953.88	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	130.00	130.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	118.80	118.80	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	128,054.13	128,054.13	0.00	0.00	0.00	0.00
6627 ASBESTOS ABATEMENT COST	11,266.00	11,266.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,519,612.64	3,519,612.64	0.00	0.00	0.00	0.00
0001-350-10-12900000 TRAVEL				**BUDGET AUTHORITY:**		190,600.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	4,945.13	4,945.13	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	3,657.42	3,657.42	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,602.55	8,602.55	0.00	0.00	0.00	0.00
0001-350-10-13000000 COMMODITIES				**BUDGET AUTHORITY:**		769,900.00
1304 OFFICE AND LIBRARY SUPPLIES	2,573.28	2,573.28	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	239.97	239.97	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	8,378.39	8,378.39	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	142.41	142.41	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	6,630.31	6,630.31	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	1,054.96	1,054.96	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	460.37	460.37	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	87,236.45	87,236.45	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	209.28	209.28	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	2,446.46	2,446.46	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	4,532.97	4,532.97	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	876.12	876.12	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	185.72	185.72	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	8,437.62	8,437.62	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	123,404.31	123,404.31	0.00	0.00	0.00	0.00
0001-350-10-13020000 PRINTING				**BUDGET AUTHORITY:**		410,200.00
1302 PRINTING	11,192.42	11,192.42	0.00	0.00	0.00	0.00
0001-350-10-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		934,500.00
1510 OFFICE FURNITURE AND EQUIPMENT	8,625.78	8,625.78	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	8,485.33	8,485.33	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	11,099.77	11,099.77	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 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 350 SECRETARY OF STATE						
UNIT: 10 GENERAL ADMINISTRATION GROUP						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
1560 LIBRARY BOOKS	8,947.14	8,947.14	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	5,196.56	5,196.56	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	42,354.58	42,354.58	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	50.02	50.02	0.00	0.00	0.00	0.00
0001-350-10-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		430,000.00
1802 OP OF AUTO REIM EPLOYEES	40.00	40.00	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	5,932.06	5,932.06	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	21,722.76	21,722.76	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	31,911.81	31,911.81	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	67.00	67.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	2,632.62	2,632.62	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	62,306.25	62,306.25	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	12,924,937.93	12,924,937.93	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						
0001-350-10-44000000 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	1,865,702.00	1,865,702.00	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	23,716.50	23,716.50	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	474.75	474.75	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	18,478.75	18,478.75	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,683.30	1,683.30	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,413.67	1,413.67	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	45,766.97	45,766.97	0.00	0.00	0.00	0.00
0001-350-10-49000500 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,165,400.00
1120 REGULAR POSITIONS	42,612.66	42,612.66	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	1,098.76	1,098.76	0.00	0.00	0.00	0.00
1130 EXTRA HELP	12,319.58	12,319.58	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,801.96	3,801.96	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	31,335.75	31,335.75	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	28,050.00	28,050.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	119,218.71	119,218.71	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	2,030,687.68	2,030,687.68	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
1223 REPAIR & MAINT, REAL PROPERTY	4,978.00	4,978.00	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	3,232.69	3,232.69	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	26,150.17	26,150.17	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	34,360.86	34,360.86	0.00	0.00	0.00	0.00
TOTAL CATEGORY	34,360.86	34,360.86	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0001-350-10-99000000 REFUNDS				**BUDGET AUTHORITY:**		30,000.00
9939 REFUNDS, NEC	1,255.33	1,255.33	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,255.33	1,255.33	0.00	0.00	0.00	0.00
TOTAL FUND	14,991,241.80	14,991,241.80	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: 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		167,964.81	167,964.81	0.00	0.00	0.00	0.00
TOTAL CATEGORY		167,964.81	167,964.81	0.00	0.00	0.00	0.00
TOTAL FUND		167,964.81	167,964.81	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
1252 ELECTRICITY		621,247.56	621,247.56	0.00	0.00	0.00	0.00
TOTAL CATEGORY		621,247.56	621,247.56	0.00	0.00	0.00	0.00
TOTAL FUND		621,247.56	621,247.56	0.00	0.00	0.00	0.00
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	76,240.00	76,240.00	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	1,530.66	1,530.66	0.00	0.00	0.00	0.00
0044-350-10-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		306,900.00
1161 STATE EMPLOYEE RETIREMENT	33,259.23	33,259.23	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	5,611.95	5,611.95	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	279.71	279.71	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,891.66	5,891.66	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	19,730.59	19,730.59	0.00	0.00	0.00	0.00
0044-350-10-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		155,600.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	3,656.25	3,656.25	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	37.50	37.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,693.75	3,693.75	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	140,796.07	140,796.07	0.00	0.00	0.00	0.00
TOTAL FUND	140,796.07	140,796.07	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	218,981.05	218,981.05	0.00	0.00	0.00	0.00
0141-350-10-69000019 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		296,572.00
TOTAL CATEGORY	218,981.05	218,981.05	0.00	0.00	0.00	0.00
TOTAL FUND	218,981.05	218,981.05	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	14,349.00	14,349.00	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	287.19	287.19	0.00	0.00	0.00	0.00
0167-350-10-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		53,200.00
1161 STATE EMPLOYEE RETIREMENT	6,240.55	6,240.55	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	1,039.19	1,039.19	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	6,822.30	6,822.30	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	28,738.23	28,738.23	0.00	0.00	0.00	0.00
TOTAL FUND	28,738.23	28,738.23	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	9,385.50	9,385.50	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	187.86	187.86	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	4,082.14	4,082.14	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	694.66	694.66	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	17,761.31	17,761.31	0.00	0.00	0.00	0.00
TOTAL CATEGORY	17,761.31	17,761.31	0.00	0.00	0.00	0.00
TOTAL FUND	17,761.31	17,761.31	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

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	350 SECRETARY OF STATE						
UNIT:	10 GENERAL ADMINISTRATION GROUP						
FUND:	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		5,907.00	5,907.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB		118.14	118.14	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		2,566.89	2,566.89	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		431.01	431.01	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		3,226.65	3,226.65	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	12,249.69	12,249.69	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	12,249.69	12,249.69	0.00	0.00	0.00	0.00
	TOTAL FUND	12,249.69	12,249.69	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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 350 SECRETARY OF STATE						
UNIT: 10 GENERAL ADMINISTRATION GROUP						
FUND: 0362 SECURITIES AUDIT & ENFORCEMENT						
CATEGORY: 1 OPERATIONS						
0362-350-10-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		6,590,500.00
1120 REGULAR POSITIONS	582,041.30	582,041.30	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	12,502.17	12,502.17	0.00	0.00	0.00	0.00
0362-350-10-11300000 EXTRA HELP				**BUDGET AUTHORITY:**		34,400.00
1130 EXTRA HELP	11,241.25	11,241.25	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	258,327.91	258,327.91	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	37,911.38	37,911.38	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,166.67	1,166.67	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	39,078.05	39,078.05	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	163,353.73	163,353.73	0.00	0.00	0.00	0.00
0362-350-10-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		3,704,300.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	15,250.00	15,250.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	287.37	287.37	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	1,395.00	1,395.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	1,294.40	1,294.40	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
1289 CONTRACTUAL SERVICES, NEC	43.00	43.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	18,709.77	18,709.77	0.00	0.00	0.00	0.00
0362-350-10-12900000 TRAVEL				**BUDGET AUTHORITY:**		45,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	4,652.41	4,652.41	0.00	0.00	0.00	0.00
0362-350-10-13000000 COMMODITIES				**BUDGET AUTHORITY:**		6,200.00
1304 OFFICE AND LIBRARY SUPPLIES	57.90	57.90	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	27.86	27.86	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	304.90	304.90	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	50.40	50.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	441.06	441.06	0.00	0.00	0.00	0.00
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
1896 GASOLINE, OIL AND ANTIFREEZE	25,021.98	25,021.98	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,115,369.63	1,115,369.63	0.00	0.00	0.00	0.00
TOTAL FUND	1,115,369.63	1,115,369.63	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	833,115.45	833,115.45	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	16,727.29	16,727.29	0.00	0.00	0.00	0.00
0363-350-10-11300000 EXTRA HELP				**BUDGET AUTHORITY:**		174,300.00
1130 EXTRA HELP	8,907.00	8,907.00	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	366,204.28	366,204.28	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	60,995.45	60,995.45	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,056.64	1,056.64	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	62,052.09	62,052.09	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	360,172.26	360,172.26	0.00	0.00	0.00	0.00
0363-350-10-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		3,314,100.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	13,812.64	13,812.64	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	688.53	688.53	0.00	0.00	0.00	0.00
1244 LEGAL FEES	2,058.00	2,058.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	16,892.77	16,892.77	0.00	0.00	0.00	0.00
0363-350-10-12900000 TRAVEL				**BUDGET AUTHORITY:**		15,500.00
1293 IN-STATE TRAVEL, VENDORS	125.40	125.40	0.00	0.00	0.00	0.00
0363-350-10-13000000 COMMODITIES				**BUDGET AUTHORITY:**		15,600.00
1304 OFFICE AND LIBRARY SUPPLIES	615.04	615.04	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	749.44	749.44	0.00	0.00	0.00	0.00
0363-350-10-13020000 PRINTING				**BUDGET AUTHORITY:**		140,000.00
1302 PRINTING	20,710.00	20,710.00	0.00	0.00	0.00	0.00
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	1,685,655.98	1,685,655.98	0.00	0.00	0.00	0.00
TOTAL FUND	1,685,655.98	1,685,655.98	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	292,105.92	292,105.92	0.00	0.00	0.00	0.00
TOTAL CATEGORY	292,105.92	292,105.92	0.00	0.00	0.00	0.00
TOTAL FUND	292,105.92	292,105.92	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:	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
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
1289 CONTRACTUAL SERVICES, NEC		1,858,216.15	1,858,216.15	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		14,734.00	14,734.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,872,950.15	1,872,950.15	0.00	0.00	0.00	0.00
	0470-350-10-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
	TOTAL CATEGORY	1,872,950.15	1,872,950.15	0.00	0.00	0.00	0.00
	TOTAL FUND	1,872,950.15	1,872,950.15	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 350 SECRETARY OF STATE						
UNIT: 10 GENERAL ADMINISTRATION GROUP						
FUND: 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	1,220.00	1,220.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,600.00	1,600.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	951.55	951.55	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,771.55	3,771.55	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,771.55	3,771.55	0.00	0.00	0.00	0.00
TOTAL FUND	3,771.55	3,771.55	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	740,551.21	740,551.21	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	15,078.65	15,078.65	0.00	0.00	0.00	0.00
1130 EXTRA HELP	13,437.00	13,437.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	184,408.74	184,408.74	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	328,917.41	328,917.41	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	55,210.80	55,210.80	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	11,561.27	11,561.27	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	232,550.99	232,550.99	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	376.98	376.98	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	104.66	104.66	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	164,035.95	164,035.95	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	152,588.63	152,588.63	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	813,075.48	813,075.48	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	7,642,034.84	7,642,034.84	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,181.36	2,181.36	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
1304 OFFICE AND LIBRARY SUPPLIES	98.06	98.06	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	100.76	100.76	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	215.58	215.58	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	12,092.00	12,092.00	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	50,418.45	50,418.45	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	78,501.08	78,501.08	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	275.00	275.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	199.57	199.57	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	10,515,068.47	10,515,068.47	0.00	0.00	0.00	0.00
0483-350-10-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		0.00
TOTAL CATEGORY	10,515,068.47	10,515,068.47	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	10,644,301.66	10,644,301.66	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:	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
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 350 SECRETARY OF STATE						
UNIT: 10 GENERAL ADMINISTRATION GROUP						
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
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
6628 ARCHITECTURAL/ENGINEERING FEES	10,147.00	10,147.00	0.00	0.00	0.00	0.00
6640 SITE IMPROVEMENTS	5,565.41	5,565.41	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	15,712.41	15,712.41	0.00	0.00	0.00	0.00
TOTAL CATEGORY	15,712.41	15,712.41	0.00	0.00	0.00	0.00
TOTAL FUND	15,712.41	15,712.41	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 350 SECRETARY OF STATE						
UNIT: 10 GENERAL ADMINISTRATION GROUP						
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
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	3,026,457.00	3,026,457.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,026,457.00	3,026,457.00	0.00	0.00	0.00	0.00
TOTAL FUND	3,026,457.00	3,026,457.00	0.00	0.00	0.00	0.00
TOTAL UNIT	34,861,428.82	34,861,428.82	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	19,651,957.97	19,651,957.97	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	422,842.23	422,842.23	0.00	0.00	0.00	0.00
0001-350-51-11300000 EXTRA HELP				**BUDGET AUTHORITY:**		10,185,900.00
1130 EXTRA HELP	1,147,402.97	1,147,402.97	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	1,428,449.62	1,428,449.62	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	27,230.70	27,230.70	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,455,680.32	1,455,680.32	0.00	0.00	0.00	0.00
0001-350-51-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		23,281,600.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	356,689.94	356,689.94	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						
1201 PETTY CASH FUND REIMBURSEMENTS	64.99	64.99	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	44.30	44.30	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	1,105.62	1,105.62	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	2,005.14	2,005.14	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	193.50	193.50	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	16,285.57	16,285.57	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	2,694,995.37	2,694,995.37	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	90.00	90.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	3,112.96	3,112.96	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	145,992.22	145,992.22	0.00	0.00	0.00	0.00
1251 GAS	2,202.18	2,202.18	0.00	0.00	0.00	0.00
1252 ELECTRICITY	37,017.80	37,017.80	0.00	0.00	0.00	0.00
1253 WATER	1,190.99	1,190.99	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	441.16	441.16	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	11.23	11.23	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
1264 EXPENSE REIMBURSE CP EMPLOYEES	249.28	249.28	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	604.80	604.80	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	1,350.00	1,350.00	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	7,263,985.05	7,263,985.05	0.00	0.00	0.00	0.00
0001-350-51-12900000 TRAVEL				**BUDGET AUTHORITY:**		276,500.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	7,955.84	7,955.84	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	2,279.16	2,279.16	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	10,929.92	10,929.92	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	21,164.92	21,164.92	0.00	0.00	0.00	0.00
0001-350-51-13000000 COMMODITIES				**BUDGET AUTHORITY:**		318,400.00
1304 OFFICE AND LIBRARY SUPPLIES	2,699.43	2,699.43	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	587.52	587.52	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	4,266.14	4,266.14	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	494.36	494.36	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	46.77	46.77	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	508.81	508.81	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,195.00	1,195.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,798.03	9,798.03	0.00	0.00	0.00	0.00
0001-350-51-13020000 PRINTING				**BUDGET AUTHORITY:**		1,181,000.00
1302 PRINTING	4,999.25	4,999.25	0.00	0.00	0.00	0.00
0001-350-51-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		1,260,700.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	131.77	131.77	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	495.80	495.80	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						
1599 EQUIPMENT, NEC	1,652.70	1,652.70	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,280.27	2,280.27	0.00	0.00	0.00	0.00
0001-350-51-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		1,039,100.00
1723 RENTAL,RADIO COMMUNICATION SRV	166,100.00	166,100.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	5,371.51	5,371.51	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	171,471.51	171,471.51	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	4,474.99	4,474.99	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	12,129.19	12,129.19	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	34,412.93	34,412.93	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	335.00	335.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	659.31	659.31	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	52,011.42	52,011.42	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	17,706.00	17,706.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	354.88	354.88	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,258.16	1,258.16	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	19,319.04	19,319.04	0.00	0.00	0.00	0.00
TOTAL CATEGORY	30,222,912.98	30,222,912.98	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	770,531.57	770,531.57	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	19,558.02	19,558.02	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	23,019.86	23,019.86	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	219.23	219.23	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	2,390.00	2,390.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	10,000.00	10,000.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	301.00	301.00	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	474.00	474.00	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	18.99	18.99	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	21.00	21.00	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	599.25	599.25	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	1,956.85	1,956.85	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	829,165.37	829,165.37	0.00	0.00	0.00	0.00
TOTAL CATEGORY	829,165.37	829,165.37	0.00	0.00	0.00	0.00
TOTAL FUND	31,052,078.35	31,052,078.35	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 08/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	350 SECRETARY OF STATE						
UNIT:	51 MOTOR VEHICLE GROUP						
FUND:	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
1231 RENTAL, OFFICE EQUIPMENT		254.55	254.55	0.00	0.00	0.00	0.00
	0109-350-51-12900000 TRAVEL				**BUDGET AUTHORITY:**		0.00
	0109-350-51-13000000 COMMODITIES				**BUDGET AUTHORITY:**		2,018,500.00
1314 LICENSE PLATES		814,338.17	814,338.17	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100		733.50	733.50	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	815,071.67	815,071.67	0.00	0.00	0.00	0.00
	0109-350-51-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		0.00
	TOTAL CATEGORY	815,326.22	815,326.22	0.00	0.00	0.00	0.00
	TOTAL FUND	815,326.22	815,326.22	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: 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	78,269.26	78,269.26	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	1,565.31	1,565.31	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	15,022.50	15,022.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	34,012.18	34,012.18	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,558.26	5,558.26	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,146.96	1,146.96	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	52,049.57	52,049.57	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	17,777.90	17,777.90	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	9,755,668.94	9,755,668.94	0.00	0.00	0.00	0.00
TOTAL CATEGORY	9,755,668.94	9,755,668.94	0.00	0.00	0.00	0.00
TOTAL FUND	9,755,668.94	9,755,668.94	0.00	0.00	0.00	0.00
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	10,907.35	10,907.35	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	218.14	218.14	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	33,494.00	33,494.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	4,739.82	4,739.82	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	792.41	792.41	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,562.33	2,562.33	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	7,324.55	7,324.55	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	60,038.60	60,038.60	0.00	0.00	0.00	0.00
TOTAL CATEGORY	60,038.60	60,038.60	0.00	0.00	0.00	0.00
TOTAL FUND	60,038.60	60,038.60	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 350 SECRETARY OF STATE						
UNIT: 51 MOTOR VEHICLE GROUP						
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	62,258.29	62,258.29	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	1,245.51	1,245.51	0.00	0.00	0.00	0.00
0185-350-51-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		385,700.00
1161 STATE EMPLOYEE RETIREMENT	27,063.60	27,063.60	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	4,436.46	4,436.46	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	235.38	235.38	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,671.84	4,671.84	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	35,338.77	35,338.77	0.00	0.00	0.00	0.00
0185-350-51-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		305,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	3,106.92	3,106.92	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	819,829.62	819,829.62	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	953,514.55	953,514.55	0.00	0.00	0.00	0.00
TOTAL FUND	953,514.55	953,514.55	0.00	0.00	0.00	0.00
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 350 SECRETARY OF STATE						
UNIT: 51 MOTOR VEHICLE GROUP						
FUND: 0323 MOTOR VEHICLE REVIEW BOARD						
CATEGORY: 1 OPERATIONS						
0323-350-51-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		145,000.00
1120 REGULAR POSITIONS	15,625.14	15,625.14	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	312.39	312.39	0.00	0.00	0.00	0.00
0323-350-51-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		66,600.00
1161 STATE EMPLOYEE RETIREMENT	6,789.96	6,789.96	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	1,195.29	1,195.29	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
1244 LEGAL FEES	12,775.00	12,775.00	0.00	0.00	0.00	0.00
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	36,697.78	36,697.78	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	36,697.78	36,697.78	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
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

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DEPT: 350 SECRETARY OF STATE						
UNIT: 51 MOTOR VEHICLE GROUP						
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	90,639.00	90,639.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	1,814.12	1,814.12	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	39,419.40	39,419.40	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,445.55	6,445.55	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	45,491.46	45,491.46	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	290.17	290.17	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	184,099.70	184,099.70	0.00	0.00	0.00	0.00
TOTAL CATEGORY	184,099.70	184,099.70	0.00	0.00	0.00	0.00
TOTAL FUND	184,099.70	184,099.70	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	113,445.46	113,445.46	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	2,335.78	2,335.78	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	50,753.51	50,753.51	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,350.48	8,350.48	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	62,916.78	62,916.78	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	237,802.01	237,802.01	0.00	0.00	0.00	0.00
TOTAL CATEGORY	237,802.01	237,802.01	0.00	0.00	0.00	0.00
TOTAL FUND	237,802.01	237,802.01	0.00	0.00	0.00	0.00

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DEPT: 350 SECRETARY OF STATE						
UNIT: 51 MOTOR VEHICLE GROUP						
FUND: 0622 MOTOR VEHICLE LICENSE PLATE						
CATEGORY: 1 OPERATIONS						
0622-350-51-19100000 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**	20,000,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	70,991.64	70,991.64	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	5,417.21	5,417.21	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	426.19	426.19	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	21,738.87	21,738.87	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	209,926.50	209,926.50	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	28,701.40	28,701.40	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	5,718.36	5,718.36	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	116,280.00	116,280.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	228,259.33	228,259.33	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	52.00	52.00	0.00	0.00	0.00	0.00
1251 GAS	76.35	76.35	0.00	0.00	0.00	0.00
1252 ELECTRICITY	1,076.98	1,076.98	0.00	0.00	0.00	0.00
1253 WATER	58.95	58.95	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	43.46	43.46	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	101.53	101.53	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	73,000.00	73,000.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	150,660.94	150,660.94	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,949.00	1,949.00	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
1302 PRINTING	219,611.70	219,611.70	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	5,339.70	5,339.70	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	359.85	359.85	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	644.04	644.04	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	99.37	99.37	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	2,462.24	2,462.24	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	1,220.50	1,220.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,144,420.11	1,144,420.11	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,144,420.11	1,144,420.11	0.00	0.00	0.00	0.00
TOTAL FUND	1,144,420.11	1,144,420.11	0.00	0.00	0.00	0.00

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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	136,434.83	136,434.83	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	2,724.00	2,724.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	47,307.66	47,307.66	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	59,368.05	59,368.05	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,917.16	9,917.16	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	3,619.12	3,619.12	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	58,262.70	58,262.70	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	3,081.00	3,081.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	903.43	903.43	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	55,752.68	55,752.68	0.00	0.00	0.00	0.00
1244 LEGAL FEES	75,976.25	75,976.25	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	5,400.00	5,400.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	934.80	934.80	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
1304 OFFICE AND LIBRARY SUPPLIES	902.96	902.96	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	350.64	350.64	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	244.55	244.55	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	363.00	363.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	461,668.23	461,668.23	0.00	0.00	0.00	0.00
TOTAL CATEGORY	461,668.23	461,668.23	0.00	0.00	0.00	0.00
TOTAL FUND	461,668.23	461,668.23	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
1202 CONTRACT REIMBURSE TO EMPLOYEE	175.00	175.00	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	83.00	83.00	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	1,860.00	1,860.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	2,400.00	2,400.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,352.75	1,352.75	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	3,090.68	3,090.68	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	499.95	499.95	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	293.79	293.79	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	47.96	47.96	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	2,692.62	2,692.62	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	1,436.02	1,436.02	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	128.05	128.05	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	14,059.82	14,059.82	0.00	0.00	0.00	0.00
TOTAL CATEGORY	14,059.82	14,059.82	0.00	0.00	0.00	0.00
TOTAL FUND	14,059.82	14,059.82	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: 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
9939 REFUNDS, NEC	6,315.96	6,315.96	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,315.96	6,315.96	0.00	0.00	0.00	0.00
TOTAL FUND	6,315.96	6,315.96	0.00	0.00	0.00	0.00
FUND: 0963 VEHICLE INSPECTION						
CATEGORY: 1 OPERATIONS						
0963-350-51-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		1,573,900.00
1120 REGULAR POSITIONS	185,267.45	185,267.45	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	3,706.04	3,706.04	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	80,528.38	80,528.38	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	13,212.32	13,212.32	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	347.25	347.25	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	13,559.57	13,559.57	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	112,328.16	112,328.16	0.00	0.00	0.00	0.00
0963-350-51-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		920,600.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	4,539.00	4,539.00	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	850,139.00	850,139.00	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
1398 EQUIPMENT NEC NOT OVER $100	76.84	76.84	0.00	0.00	0.00	0.00
0963-350-51-13020000 PRINTING				**BUDGET AUTHORITY:**		0.00
0963-350-51-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		0.00
0963-350-51-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		10,000.00
TOTAL CATEGORY	1,245,605.44	1,245,605.44	0.00	0.00	0.00	0.00
TOTAL FUND	1,245,605.44	1,245,605.44	0.00	0.00	0.00	0.00
TOTAL UNIT	46,187,295.71	46,187,295.71	0.00	0.00	0.00	0.00
DEPT: 350 SECRETARY OF STATE						
DEPT SUMMARY						
1120 REGULAR POSITIONS	32,506,075.45	32,506,075.45	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	686,840.09	686,840.09	0.00	0.00	0.00	0.00
1130 EXTRA HELP	1,292,658.54	1,292,658.54	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	996,989.19	996,989.19	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,302,273.31	1,302,273.31	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,334,737.70	2,334,737.70	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	73,640.55	73,640.55	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,162,979.66	1,162,979.66	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1201 PETTY CASH FUND REIMBURSEMENTS	21,614.99	21,614.99	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	4,993.96	4,993.96	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	1,746.69	1,746.69	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	34,500.90	34,500.90	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	111,009.86	111,009.86	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	223,623.06	223,623.06	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	192,737.35	192,737.35	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	614.80	614.80	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	159,646.77	159,646.77	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	27,789.14	27,789.14	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	3,316,327.45	3,316,327.45	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	2,668.24	2,668.24	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	2,961.88	2,961.88	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	228,259.33	228,259.33	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	3,179,045.63	3,179,045.63	0.00	0.00	0.00	0.00
1244 LEGAL FEES	93,420.50	93,420.50	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	872,551.81	872,551.81	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	2,635.00	2,635.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	175,862.74	175,862.74	0.00	0.00	0.00	0.00
1251 GAS	82,798.31	82,798.31	0.00	0.00	0.00	0.00
1252 ELECTRICITY	751,827.42	751,827.42	0.00	0.00	0.00	0.00
1253 WATER	44,639.04	44,639.04	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	56,550.47	56,550.47	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	694.40	694.40	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
1264 EXPENSE REIMBURSE CP EMPLOYEES	249.28	249.28	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	1,294.40	1,294.40	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	790.00	790.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	138,784.06	138,784.06	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	2,840.00	2,840.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	90,096.00	90,096.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	7,804,649.66	7,804,649.66	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	130.00	130.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	1,070.35	1,070.35	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	2,148,744.07	2,148,744.07	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	23,656.93	23,656.93	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	5,369.84	5,369.84	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	17,901.00	17,901.00	0.00	0.00	0.00	0.00
1302 PRINTING	256,513.37	256,513.37	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	12,452.72	12,452.72	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	306.59	306.59	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	8,378.39	8,378.39	0.00	0.00	0.00	0.00
1314 LICENSE PLATES	1,634,167.79	1,634,167.79	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	142.41	142.41	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	6,630.31	6,630.31	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1350 MEDICAL & LABORATORY SUPPLIES	1,670.34	1,670.34	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	20.94	20.94	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	5,200.51	5,200.51	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	88,441.30	88,441.30	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	709.23	709.23	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	4,524.70	4,524.70	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	4,551.96	4,551.96	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	1,169.91	1,169.91	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	939.70	939.70	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	28,423.02	28,423.02	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	12,754.48	12,754.48	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	123.35	123.35	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	8,617.10	8,617.10	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	11,595.57	11,595.57	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	8,947.14	8,947.14	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	8,285.28	8,285.28	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	12,092.00	12,092.00	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	50,418.45	50,418.45	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	78,551.10	78,551.10	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	275.00	275.00	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	166,100.00	166,100.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	5,699.13	5,699.13	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES	40.00	40.00	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	10,407.05	10,407.05	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	34,451.20	34,451.20	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	93,303.57	93,303.57	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	402.00	402.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	3,291.93	3,291.93	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	11,415,969.00	11,415,969.00	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	218,981.05	218,981.05	0.00	0.00	0.00	0.00
6627 ASBESTOS ABATEMENT COST	11,266.00	11,266.00	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	10,147.00	10,147.00	0.00	0.00	0.00	0.00
6640 SITE IMPROVEMENTS	5,565.41	5,565.41	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	468,005.02	468,005.02	0.00	0.00	0.00	0.00
TOTAL DEPT	81,957,319.34	81,957,319.34	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	3,979,657.61	3,979,657.61	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	78,415.97	78,415.97	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	288,087.39	288,087.39	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	290,721.43	290,721.43	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	13,997.67	13,997.67	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	85,598.31	85,598.31	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	2,250.00	2,250.00	0.00	0.00	0.00	0.00
1235 RENTAL, DATA PROCESSING EQUIP	15,881.18	15,881.18	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	3,573.96	3,573.96	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	50,755.16	50,755.16	0.00	0.00	0.00	0.00
1244 LEGAL FEES	425.00	425.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	49,670.00	49,670.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	1,438.76	1,438.76	0.00	0.00	0.00	0.00
1251 GAS	2,437.00	2,437.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	85.23	85.23	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	389,960.74	389,960.74	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	22,963.79	22,963.79	0.00	0.00	0.00	0.00
1302 PRINTING	7,863.50	7,863.50	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	12,977.02	12,977.02	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	534.70	534.70	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	208.48	208.48	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	34.74	34.74	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	23.60	23.60	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	234.92	234.92	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	6,192.05	6,192.05	0.00	0.00	0.00	0.00
1681 RENTAL DATA PROCESSING EQUIP	784.76	784.76	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	10,179.00	10,179.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	2,459.34	2,459.34	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	699.99	699.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,406,743.89	5,406,743.89	0.00	0.00	0.00	0.00
TOTAL CATEGORY	5,406,743.89	5,406,743.89	0.00	0.00	0.00	0.00
TOTAL FUND	5,406,743.89	5,406,743.89	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 360 COMPTROLLER						
UNIT: 01 ADMINISTRATION						
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
1242 AUDITING & MANAGEMENT SERVICE	1,549,600.00	1,549,600.00	0.00	0.00	0.00	0.00
0141-360-01-19000025 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		10,000,000.00
TOTAL CATEGORY	1,549,600.00	1,549,600.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,549,600.00	1,549,600.00	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	291,069,654.03	291,069,654.03	0.00	0.00	0.00	0.00
TOTAL CATEGORY	291,069,654.03	291,069,654.03	0.00	0.00	0.00	0.00
TOTAL FUND	291,069,654.03	291,069,654.03	0.00	0.00	0.00	0.00
FUND: 0204 SOCIAL SECURITY ADMINISTRATION						
CATEGORY: 1 OPERATIONS						
0204-360-01-19930055 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		1,500,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0204-360-01-99390055 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		1,500,000.00
9939 REFUNDS, NEC	1,091.98	1,091.98	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,091.98	1,091.98	0.00	0.00	0.00	0.00
TOTAL FUND	1,091.98	1,091.98	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
1223 REPAIR & MAINT, REAL PROPERTY	65,201.53	65,201.53	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	2,704.00	2,704.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	67,905.53	67,905.53	0.00	0.00	0.00	0.00
TOTAL CATEGORY	67,905.53	67,905.53	0.00	0.00	0.00	0.00
TOTAL FUND	67,905.53	67,905.53	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	262,454,997.49	262,454,997.49	0.00	0.00	0.00	0.00
TOTAL CATEGORY	262,454,997.49	262,454,997.49	0.00	0.00	0.00	0.00
TOTAL FUND	262,454,997.49	262,454,997.49	0.00	0.00	0.00	0.00

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DEPT:	360	COMPTROLLER						
UNIT:	01	ADMINISTRATION						
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			2,660,740.20	2,660,740.20	0.00	0.00	0.00	0.00
0485-360-01-19000155 LUMP SUMS AND OTHER PURPOSES							**BUDGET AUTHORITY:**	25,000.00
TOTAL CATEGORY			2,660,740.20	2,660,740.20	0.00	0.00	0.00	0.00
TOTAL FUND			2,660,740.20	2,660,740.20	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	2,010.16	2,010.16	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	1,221.50	1,221.50	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	235.40	235.40	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	896.83	896.83	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	8,188.26	8,188.26	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	363.00	363.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	12,100.00	12,100.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	1,243.92	1,243.92	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	237.24	237.24	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	200.64	200.64	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	310.88	310.88	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	1,729.00	1,729.00	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	1,840.66	1,840.66	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	3,679.78	3,679.78	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,022.34	1,022.34	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	5,004.00	5,004.00	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	892.85	892.85	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	2,135.92	2,135.92	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	3,016.84	3,016.84	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	3.98	3.98	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	11,515.11	11,515.11	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	940.00	940.00	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	247.64	247.64	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	593.16	593.16	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	1,645.00	1,645.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	71,902.76	71,902.76	0.00	0.00	0.00	0.00
TOTAL CATEGORY	71,902.76	71,902.76	0.00	0.00	0.00	0.00
TOTAL FUND	71,902.76	71,902.76	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	6,401,524.91	6,401,524.91	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	2,681,769.10	2,681,769.10	0.00	0.00	0.00	0.00
9941 REFUNDS STATE OFFSET FEE	39,602.28	39,602.28	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,122,896.29	9,122,896.29	0.00	0.00	0.00	0.00
TOTAL CATEGORY	9,122,896.29	9,122,896.29	0.00	0.00	0.00	0.00
TOTAL FUND	9,122,896.29	9,122,896.29	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 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 360 COMPTROLLER						
UNIT: 01 ADMINISTRATION						
FUND: 0722 COMPTROLLER DEBT RECOVERY TRST						
CATEGORY: 1 OPERATIONS						
0722-360-01-19000055 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		50,000,000.00
1233 RENTAL, REAL PROPERTY	316,331.78	316,331.78	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	83,124.75	83,124.75	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	2,835.90	2,835.90	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	129,230.22	129,230.22	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	11,070.36	11,070.36	0.00	0.00	0.00	0.00
1992 OFFSET PAYMENTS LOCAL ENTITIES	1,468,646.98	1,468,646.98	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	99,582.45	99,582.45	0.00	0.00	0.00	0.00
9940 REFUNDS LOCAL RECOVERY FEE	6,056.14	6,056.14	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,119,278.58	2,119,278.58	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,119,278.58	2,119,278.58	0.00	0.00	0.00	0.00
TOTAL FUND	2,119,278.58	2,119,278.58	0.00	0.00	0.00	0.00
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	1,599,804.33	1,599,804.33	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,599,804.33	1,599,804.33	0.00	0.00	0.00	0.00
TOTAL FUND	1,599,804.33	1,599,804.33	0.00	0.00	0.00	0.00
TOTAL UNIT	576,124,615.08	576,124,615.08	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 360 COMPTROLLER						
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
1111 GEN ASSEMBLY OFFICERS/MEMBERS	534.00	534.00	0.00	0.00	0.00	0.00
0001-360-20-11110500 GEN ASSEMBLY OFFICERS/MEMBERS				**BUDGET AUTHORITY:**		608,400.00
1111 GEN ASSEMBLY OFFICERS/MEMBERS	68,994.00	68,994.00	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	3,373,580.79	3,373,580.79	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	168,944.08	168,944.08	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	2,689,476.73	2,689,476.73	0.00	0.00	0.00	0.00
0001-360-20-11201000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		881,100.00
1120 REGULAR POSITIONS	135,077.36	135,077.36	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	296,108.77	296,108.77	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	6,732,715.73	6,732,715.73	0.00	0.00	0.00	0.00
TOTAL FUND	6,732,715.73	6,732,715.73	0.00	0.00	0.00	0.00
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-360-20-11150000 OTHER STATE OFFICERS				**BUDGET AUTHORITY:**		441,800.00
1115 OTHER STATE OFFICERS	73,600.98	73,600.98	0.00	0.00	0.00	0.00
0011-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		202,900.00
1161 STATE EMPLOYEE RETIREMENT	32,051.58	32,051.58	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	5,447.42	5,447.42	0.00	0.00	0.00	0.00
0011-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		70,400.00
TOTAL CATEGORY	111,099.98	111,099.98	0.00	0.00	0.00	0.00
TOTAL FUND	111,099.98	111,099.98	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	32,822.32	32,822.32	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	458.74	458.74	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	6,191.08	6,191.08	0.00	0.00	0.00	0.00
TOTAL CATEGORY	39,472.14	39,472.14	0.00	0.00	0.00	0.00
TOTAL FUND	39,472.14	39,472.14	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: 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	51,289.82	51,289.82	0.00	0.00	0.00	0.00
0052-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		141,400.00
1161 STATE EMPLOYEE RETIREMENT	16,924.42	16,924.42	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	3,935.70	3,935.70	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	54.40	54.40	0.00	0.00	0.00	0.00
TOTAL CATEGORY	72,204.34	72,204.34	0.00	0.00	0.00	0.00
TOTAL FUND	72,204.34	72,204.34	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
FUND: 0218 PROFESSIONS INDIRECT COST						
CATEGORY: 1 OPERATIONS						
0218-360-20-11150000 OTHER STATE OFFICERS				**BUDGET AUTHORITY:**		662,600.00
1115 OTHER STATE OFFICERS	110,401.82	110,401.82	0.00	0.00	0.00	0.00
0218-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		304,300.00
1161 STATE EMPLOYEE RETIREMENT	48,205.96	48,205.96	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	8,142.70	8,142.70	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	15,119.28	15,119.28	0.00	0.00	0.00	0.00
TOTAL CATEGORY	181,869.76	181,869.76	0.00	0.00	0.00	0.00
TOTAL FUND	181,869.76	181,869.76	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: 0220 DCFS CHILDREN'S SERVICES						
CATEGORY: 1 OPERATIONS						
0220-360-20-11150000 OTHER STATE OFFICERS				**BUDGET AUTHORITY:**		238,800.00
1115 OTHER STATE OFFICERS	39,784.32	39,784.32	0.00	0.00	0.00	0.00
0220-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		109,700.00
1161 STATE EMPLOYEE RETIREMENT	17,326.00	17,326.00	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	2,961.64	2,961.64	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	7,631.44	7,631.44	0.00	0.00	0.00	0.00
TOTAL CATEGORY	67,703.40	67,703.40	0.00	0.00	0.00	0.00
TOTAL FUND	67,703.40	67,703.40	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	73,600.98	73,600.98	0.00	0.00	0.00	0.00
0304-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		202,900.00
1161 STATE EMPLOYEE RETIREMENT	32,051.58	32,051.58	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	5,553.98	5,553.98	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	7,685.84	7,685.84	0.00	0.00	0.00	0.00
TOTAL CATEGORY	118,892.38	118,892.38	0.00	0.00	0.00	0.00
TOTAL FUND	118,892.38	118,892.38	0.00	0.00	0.00	0.00
FUND: 0369 FEED CONTROL						
CATEGORY: 1 OPERATIONS						
0369-360-20-11150000 OTHER STATE OFFICERS				**BUDGET AUTHORITY:**		187,000.00
1115 OTHER STATE OFFICERS	31,151.32	31,151.32	0.00	0.00	0.00	0.00
0369-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		85,900.00
1161 STATE EMPLOYEE RETIREMENT	13,548.70	13,548.70	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	2,385.18	2,385.18	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	54.40	54.40	0.00	0.00	0.00	0.00
TOTAL CATEGORY	47,139.60	47,139.60	0.00	0.00	0.00	0.00
TOTAL FUND	47,139.60	47,139.60	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: 0425 IL POWER AGENCY OPERATIONS						
CATEGORY: 1 OPERATIONS						
0425-360-20-11150000 OTHER STATE OFFICERS				**BUDGET AUTHORITY:**		220,900.00
1115 OTHER STATE OFFICERS	36,800.50	36,800.50	0.00	0.00	0.00	0.00
0425-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		101,500.00
1161 STATE EMPLOYEE RETIREMENT	16,013.94	16,013.94	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	2,767.30	2,767.30	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	3,621.16	3,621.16	0.00	0.00	0.00	0.00
TOTAL CATEGORY	59,202.90	59,202.90	0.00	0.00	0.00	0.00
TOTAL FUND	59,202.90	59,202.90	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	35,806.00	35,806.00	0.00	0.00	0.00	0.00
0438-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		98,700.00
1161 STATE EMPLOYEE RETIREMENT	15,621.12	15,621.12	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	2,655.70	2,655.70	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	4,548.20	4,548.20	0.00	0.00	0.00	0.00
TOTAL CATEGORY	58,631.02	58,631.02	0.00	0.00	0.00	0.00
TOTAL FUND	58,631.02	58,631.02	0.00	0.00	0.00	0.00
FUND: 0534 IL WORKERS' COMP COMM OPERATNS						
CATEGORY: 1 OPERATIONS						
0534-360-20-11150000 OTHER STATE OFFICERS				**BUDGET AUTHORITY:**		1,874,400.00
1115 OTHER STATE OFFICERS	312,375.60	312,375.60	0.00	0.00	0.00	0.00
0534-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		861,000.00
1161 STATE EMPLOYEE RETIREMENT	136,952.96	136,952.96	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	23,393.06	23,393.06	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	49,073.04	49,073.04	0.00	0.00	0.00	0.00
TOTAL CATEGORY	521,794.66	521,794.66	0.00	0.00	0.00	0.00
TOTAL FUND	521,794.66	521,794.66	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 360 COMPTROLLER						
UNIT: 20 STATE OFFICER SALARIES & OTHER						
FUND: 0711 STATE LOTTERY						
CATEGORY: 1 OPERATIONS						
0711-360-20-11150000 OTHER STATE OFFICERS				**BUDGET AUTHORITY:**		214,900.00
1115 OTHER STATE OFFICERS	35,806.00	35,806.00	0.00	0.00	0.00	0.00
0711-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		98,700.00
1161 STATE EMPLOYEE RETIREMENT	15,621.12	15,621.12	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	2,649.64	2,649.64	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	6,191.08	6,191.08	0.00	0.00	0.00	0.00
TOTAL CATEGORY	60,267.84	60,267.84	0.00	0.00	0.00	0.00
TOTAL FUND	60,267.84	60,267.84	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	35,806.00	35,806.00	0.00	0.00	0.00	0.00
0795-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		98,700.00
1161 STATE EMPLOYEE RETIREMENT	15,580.98	15,580.98	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	2,636.38	2,636.38	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	6,967.28	6,967.28	0.00	0.00	0.00	0.00
TOTAL CATEGORY	60,990.64	60,990.64	0.00	0.00	0.00	0.00
TOTAL FUND	60,990.64	60,990.64	0.00	0.00	0.00	0.00
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	35,806.00	35,806.00	0.00	0.00	0.00	0.00
0796-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		98,700.00
1161 STATE EMPLOYEE RETIREMENT	15,580.98	15,580.98	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	2,694.14	2,694.14	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	4,025.24	4,025.24	0.00	0.00	0.00	0.00
TOTAL CATEGORY	58,106.36	58,106.36	0.00	0.00	0.00	0.00
TOTAL FUND	58,106.36	58,106.36	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: 0850 REAL ESTATE LICENSE ADMIN						
CATEGORY: 1 OPERATIONS						
0850-360-20-11150000 OTHER STATE OFFICERS				**BUDGET AUTHORITY:**		214,900.00
1115 OTHER STATE OFFICERS	35,806.00	35,806.00	0.00	0.00	0.00	0.00
0850-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		98,700.00
1161 STATE EMPLOYEE RETIREMENT	15,654.08	15,654.08	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	2,683.28	2,683.28	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	3,621.16	3,621.16	0.00	0.00	0.00	0.00
TOTAL CATEGORY	57,764.52	57,764.52	0.00	0.00	0.00	0.00
TOTAL FUND	57,764.52	57,764.52	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	66,957.32	66,957.32	0.00	0.00	0.00	0.00
0922-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		184,600.00
1161 STATE EMPLOYEE RETIREMENT	29,296.16	29,296.16	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	5,108.62	5,108.62	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	4,079.64	4,079.64	0.00	0.00	0.00	0.00
TOTAL CATEGORY	105,441.74	105,441.74	0.00	0.00	0.00	0.00
TOTAL FUND	105,441.74	105,441.74	0.00	0.00	0.00	0.00
FUND: 0962 PARK & CONSERVATION						
CATEGORY: 1 OPERATIONS						
0962-360-20-11150000 OTHER STATE OFFICERS				**BUDGET AUTHORITY:**		588,900.00
1115 OTHER STATE OFFICERS	66,957.32	66,957.32	0.00	0.00	0.00	0.00
0962-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		270,500.00
1161 STATE EMPLOYEE RETIREMENT	29,207.84	29,207.84	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	4,980.00	4,980.00	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	11,433.56	11,433.56	0.00	0.00	0.00	0.00
TOTAL CATEGORY	112,578.72	112,578.72	0.00	0.00	0.00	0.00
TOTAL FUND	112,578.72	112,578.72	0.00	0.00	0.00	0.00
TOTAL UNIT	8,465,875.73	8,465,875.73	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: 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	8,887,158.23	8,887,158.23	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	68,275.00	68,275.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	3,874,857.35	3,874,857.35	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	652,187.01	652,187.01	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	5,223.04	5,223.04	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,652,802.54	2,652,802.54	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
1235 RENTAL, DATA PROCESSING EQUIP	270.00	270.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	500.00	500.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	7,500.00	7,500.00	0.00	0.00	0.00	0.00
1252 ELECTRICITY	241.55	241.55	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	1,602.08	1,602.08	0.00	0.00	0.00	0.00
1267 COURT REPORTING TRANSCRIPT FEE	328,343.50	328,343.50	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	12,034.40	12,034.40	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	299.85	299.85	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	934.59	934.59	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	11,626.53	11,626.53	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	56.40	56.40	0.00	0.00	0.00	0.00
1602 EDP REIMBURSEMNET EMPLOYEES	55.11	55.11	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	196.26	196.26	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	40.51	40.51	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	16,512,403.95	16,512,403.95	0.00	0.00	0.00	0.00
TOTAL CATEGORY	16,512,403.95	16,512,403.95	0.00	0.00	0.00	0.00
TOTAL FUND	16,512,403.95	16,512,403.95	0.00	0.00	0.00	0.00
TOTAL UNIT	16,512,403.95	16,512,403.95	0.00	0.00	0.00	0.00
DEPT: 360 COMPTROLLER						
DEPT SUMMARY						
1111 GEN ASSEMBLY OFFICERS/MEMBERS	3,443,108.79	3,443,108.79	0.00	0.00	0.00	0.00
1113 ELECTED OFFICERS: EXEC BRANCH	168,944.08	168,944.08	0.00	0.00	0.00	0.00
1115 OTHER STATE OFFICERS	3,764,249.03	3,764,249.03	0.00	0.00	0.00	0.00
1120 REGULAR POSITIONS	13,001,893.20	13,001,893.20	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	78,415.97	78,415.97	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	356,362.39	356,362.39	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	4,324,494.77	4,324,494.77	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,317,470.69	1,317,470.69	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	19,220.71	19,220.71	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,783,099.34	2,783,099.34	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	2,010.16	2,010.16	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	67,365.62	67,365.62	0.00	0.00	0.00	0.00

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1225 REPAIR & MAINT OF EDP EQUIP	85,598.31	85,598.31	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	235.40	235.40	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	896.83	896.83	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	334,970.04	334,970.04	0.00	0.00	0.00	0.00
1235 RENTAL, DATA PROCESSING EQUIP	16,151.18	16,151.18	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	3,573.96	3,573.96	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	863.00	863.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	1,683,479.91	1,683,479.91	0.00	0.00	0.00	0.00
1244 LEGAL FEES	425.00	425.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	71,974.00	71,974.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	2,682.68	2,682.68	0.00	0.00	0.00	0.00
1251 GAS	2,437.00	2,437.00	0.00	0.00	0.00	0.00
1252 ELECTRICITY	241.55	241.55	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	3,073.14	3,073.14	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	1,802.72	1,802.72	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	85.23	85.23	0.00	0.00	0.00	0.00
1267 COURT REPORTING TRANSCRIPT FEE	328,343.50	328,343.50	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	7,935.88	7,935.88	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	1,729.00	1,729.00	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	533,066.02	533,066.02	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	38,013.78	38,013.78	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,956.93	1,956.93	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	5,004.00	5,004.00	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	12,519.38	12,519.38	0.00	0.00	0.00	0.00
1302 PRINTING	7,863.50	7,863.50	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	13,224.17	13,224.17	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	2,192.32	2,192.32	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	3,016.84	3,016.84	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	538.68	538.68	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	314.98	314.98	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	34.74	34.74	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	23.60	23.60	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	11,750.03	11,750.03	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	6,192.05	6,192.05	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	940.00	940.00	0.00	0.00	0.00	0.00
1602 EDP REIMBURSEMNET EMPLOYEES	55.11	55.11	0.00	0.00	0.00	0.00
1681 RENTAL DATA PROCESSING EQUIP	784.76	784.76	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	10,179.00	10,179.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	2,655.60	2,655.60	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	699.99	699.99	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	247.64	247.64	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	633.67	633.67	0.00	0.00	0.00	0.00
1984 PAYROLL CONSOLIDATION DISTRIB	262,454,997.49	262,454,997.49	0.00	0.00	0.00	0.00
1992 OFFSET PAYMENTS LOCAL ENTITIES	1,468,646.98	1,468,646.98	0.00	0.00	0.00	0.00

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1993 INTERFUND CASH TRANSFERS	6,401,524.91	6,401,524.91	0.00	0.00	0.00	0.00
4430 PENSIONS, ANNUITIES & BENEFITS	1,599,804.33	1,599,804.33	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	2,784,088.53	2,784,088.53	0.00	0.00	0.00	0.00
9940 REFUNDS LOCAL RECOVERY FEE	6,056.14	6,056.14	0.00	0.00	0.00	0.00
9941 REFUNDS STATE OFFSET FEE	39,602.28	39,602.28	0.00	0.00	0.00	0.00
9995 REPLACEMENT WARRANTS	293,730,394.23	293,730,394.23	0.00	0.00	0.00	0.00
TOTAL DEPT	601,102,894.76	601,102,894.76	0.00	0.00	0.00	0.00

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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
FUND: 0054 STATE PENSIONS						
CATEGORY: 1 OPERATIONS						
0054-370-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		28,050,000.00
1120 REGULAR POSITIONS	1,343,429.16	1,343,429.16	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	31,885.15	31,885.15	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	138,105.34	138,105.34	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	584,627.02	584,627.02	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	97,572.74	97,572.74	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	10,565.13	10,565.13	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	509,492.14	509,492.14	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
1205 FREIGHT, EXPRESS AND DRAYAGE	36.44	36.44	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	1,824.16	1,824.16	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	23,535.95	23,535.95	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,919.89	2,919.89	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	15,594.00	15,594.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	176.99	176.99	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	153,682.30	153,682.30	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	300.17	300.17	0.00	0.00	0.00	0.00
1251 GAS	1,148.18	1,148.18	0.00	0.00	0.00	0.00
1252 ELECTRICITY	24,709.07	24,709.07	0.00	0.00	0.00	0.00
1253 WATER	508.62	508.62	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	451.06	451.06	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	88.67	88.67	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	44,654.02	44,654.02	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	62,979.49	62,979.49	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	8,847.00	8,847.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	480.93	480.93	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
1279 EMPLOYEE TUITION AND FEES	2,128.50	2,128.50	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	58,178.34	58,178.34	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	18,594.20	18,594.20	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	5,907.81	5,907.81	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	12,254.28	12,254.28	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,671.36	1,671.36	0.00	0.00	0.00	0.00

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DEPT: 370 TREASURER						
UNIT: 01 GENERAL OFFICE						
FUND: 0054 STATE PENSIONS						
CATEGORY: 1 OPERATIONS						
1295 TRAVEL,MILEAGE REIMBURSEMENTS	143.56	143.56	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	14,143.45	14,143.45	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	572.51	572.51	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	719.53	719.53	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
1397 CLEANING EQUIP, NOT OVER $100	62.98	62.98	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	220.67	220.67	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	123.01	123.01	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	742.50	742.50	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	627.00	627.00	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	1,996.40	1,996.40	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	1,737.57	1,737.57	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	15,851.64	15,851.64	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	6,340.64	6,340.64	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,345,588.55	3,345,588.55	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,345,588.55	3,345,588.55	0.00	0.00	0.00	0.00
TOTAL FUND	3,345,588.55	3,345,588.55	0.00	0.00	0.00	0.00
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	195,000,000.00	195,000,000.00	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	195,715,075.03	195,715,075.03	0.00	0.00	0.00	0.00
TOTAL CATEGORY	390,715,075.03	390,715,075.03	0.00	0.00	0.00	0.00
TOTAL FUND	390,715,075.03	390,715,075.03	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: 0103 ST. TREASURER'S ADMINISTRATIVE						
CATEGORY: 1 OPERATIONS						
0103-370-01-19100000 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**	18,680,000.00
1120 REGULAR POSITIONS	911,526.41	911,526.41	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	26,132.08	26,132.08	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	67,270.00	67,270.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	396,666.14	396,666.14	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	66,533.25	66,533.25	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	5,146.19	5,146.19	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	292,368.07	292,368.07	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,590.00	1,590.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	11.55	11.55	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	5,725.08	5,725.08	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,953.32	1,953.32	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
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	1,681.26	1,681.26	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	1,539.00	1,539.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	14.99	14.99	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	600.00	600.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	45,126.40	45,126.40	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	2,280.50	2,280.50	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,921.62	1,921.62	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	4,358.82	4,358.82	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,320.20	1,320.20	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,141.97	1,141.97	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	303.83	303.83	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	128.75	128.75	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
1722 RENTAL,DATA COMMUNICATION SERV	685.50	685.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,844,124.22	1,844,124.22	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,844,124.22	1,844,124.22	0.00	0.00	0.00	0.00
TOTAL FUND	1,844,124.22	1,844,124.22	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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 370	TREASURER						
UNIT: 01	GENERAL OFFICE						
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		2,969,098.08	2,969,098.08	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,969,098.08	2,969,098.08	0.00	0.00	0.00	0.00
	TOTAL FUND	2,969,098.08	2,969,098.08	0.00	0.00	0.00	0.00
FUND: 0162	ILL HIGHER ED SAVINGS PROGRAM						
CATEGORY: 1	OPERATIONS						
0162-370-01-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		2,500,000.00
1261 POSTAGE AND POSTAL CHARGES		12,416.17	12,416.17	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		1,118.50	1,118.50	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	13,534.67	13,534.67	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	13,534.67	13,534.67	0.00	0.00	0.00	0.00
	TOTAL FUND	13,534.67	13,534.67	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		719,495.91	719,495.91	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB		21,147.47	21,147.47	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		24,906.25	24,906.25	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		313,303.22	313,303.22	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		52,410.97	52,410.97	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		1,905.33	1,905.33	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		214,241.63	214,241.63	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		499.00	499.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		80.84	80.84	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE		205,103.79	205,103.79	0.00	0.00	0.00	0.00
1273 ADVERTISING		81,176.44	81,176.44	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		250.00	250.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE		46.59	46.59	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		1,512.44	1,512.44	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,636,079.88	1,636,079.88	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,636,079.88	1,636,079.88	0.00	0.00	0.00	0.00
	TOTAL FUND	1,636,079.88	1,636,079.88	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		57,687,260.57	57,687,260.57	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	57,687,260.57	57,687,260.57	0.00	0.00	0.00	0.00
	TOTAL FUND	57,687,260.57	57,687,260.57	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 370 TREASURER						
UNIT: 01 GENERAL OFFICE						
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	28,530.00	28,530.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,182.55	2,182.55	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
1244 LEGAL FEES	1,712.25	1,712.25	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	141,975.00	141,975.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	739,631.50	739,631.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	927,509.56	927,509.56	0.00	0.00	0.00	0.00
TOTAL CATEGORY	927,509.56	927,509.56	0.00	0.00	0.00	0.00
TOTAL FUND	927,509.56	927,509.56	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
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	16,592.00	16,592.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	664.27	664.27	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	7,216.38	7,216.38	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,231.82	1,231.82	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,621.16	3,621.16	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	29,325.63	29,325.63	0.00	0.00	0.00	0.00
TOTAL CATEGORY	29,325.63	29,325.63	0.00	0.00	0.00	0.00
TOTAL FUND	29,325.63	29,325.63	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	8,350.95	8,350.95	0.00	0.00	0.00	0.00
TOTAL CATEGORY	8,350.95	8,350.95	0.00	0.00	0.00	0.00
TOTAL FUND	8,350.95	8,350.95	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: 0668 COLLEGE SAVINGS POOL ADMINISTR						
CATEGORY: 1 OPERATIONS						
0668-370-01-19100055 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		4,283,689.00
1120 REGULAR POSITIONS	527,905.66	527,905.66	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	17,948.71	17,948.71	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	33,442.50	33,442.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	229,739.32	229,739.32	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	38,712.75	38,712.75	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,558.37	2,558.37	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	113,472.91	113,472.91	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	48,750.00	48,750.00	0.00	0.00	0.00	0.00
1273 ADVERTISING	21,626.10	21,626.10	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	4,000.00	4,000.00	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
1370 WEARING APPAREL	2,328.70	2,328.70	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,048,837.55	1,048,837.55	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,048,837.55	1,048,837.55	0.00	0.00	0.00	0.00
TOTAL FUND	1,048,837.55	1,048,837.55	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
4470 GRANTS TO LOC GOVERNMENTS,NEC	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00
TOTAL UNIT	465,224,784.69	465,224,784.69	0.00	0.00	0.00	0.00
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	3,827,620.12	3,827,620.12	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	33,736,760.80	33,736,760.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	37,564,380.92	37,564,380.92	0.00	0.00	0.00	0.00
TOTAL CATEGORY	37,564,380.92	37,564,380.92	0.00	0.00	0.00	0.00
TOTAL FUND	37,564,380.92	37,564,380.92	0.00	0.00	0.00	0.00
TOTAL UNIT	37,564,380.92	37,564,380.92	0.00	0.00	0.00	0.00
DEPT: 370 TREASURER						
DEPT SUMMARY						
1120 REGULAR POSITIONS	3,518,949.14	3,518,949.14	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	97,777.68	97,777.68	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	292,254.09	292,254.09	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,531,552.08	1,531,552.08	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	256,461.53	256,461.53	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	22,357.57	22,357.57	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1180 EMPLOYER CONTRB GRP INSURANCE	1,133,195.91	1,133,195.91	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	2,673.00	2,673.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	128.83	128.83	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	1,824.16	1,824.16	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	6,130.08	6,130.08	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	31,886.90	31,886.90	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,919.89	2,919.89	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	15,594.00	15,594.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	2,130.31	2,130.31	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	426,014.35	426,014.35	0.00	0.00	0.00	0.00
1244 LEGAL FEES	1,712.25	1,712.25	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	142,335.00	142,335.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	300.17	300.17	0.00	0.00	0.00	0.00
1251 GAS	1,148.18	1,148.18	0.00	0.00	0.00	0.00
1252 ELECTRICITY	24,709.07	24,709.07	0.00	0.00	0.00	0.00
1253 WATER	508.62	508.62	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	451.06	451.06	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	88.67	88.67	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	57,070.19	57,070.19	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
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	1,681.26	1,681.26	0.00	0.00	0.00	0.00
1273 ADVERTISING	166,282.03	166,282.03	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	14,386.00	14,386.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	495.92	495.92	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	30,710.00	30,710.00	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	2,128.50	2,128.50	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	103,351.33	103,351.33	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	763,137.14	763,137.14	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	7,829.43	7,829.43	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	17,705.63	17,705.63	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	2,991.56	2,991.56	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,285.53	1,285.53	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	14,143.45	14,143.45	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	303.83	303.83	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	701.26	701.26	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	2,328.70	2,328.70	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	719.53	719.53	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
1397 CLEANING EQUIP, NOT OVER $100	62.98	62.98	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	220.67	220.67	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	123.01	123.01	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	742.50	742.50	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	627.00	627.00	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	1,996.40	1,996.40	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	1,737.57	1,737.57	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	18,450.93	18,450.93	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	7,026.14	7,026.14	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1993 INTERFUND CASH TRANSFERS	57,687,260.57	57,687,260.57	0.00	0.00	0.00	0.00
1999 UNCLAIMED PROPERTY INTEREST	3,827,620.12	3,827,620.12	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00
8811 CURRENT MATURITIES - PRINCIPAL	195,000,000.00	195,000,000.00	0.00	0.00	0.00	0.00
8813 CURRENT MATURITIES - INTEREST	195,715,075.03	195,715,075.03	0.00	0.00	0.00	0.00
9921 INHERITANCE TAX REFUNDS	2,969,098.08	2,969,098.08	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	33,736,760.80	33,736,760.80	0.00	0.00	0.00	0.00
TOTAL DEPT	502,789,165.61	502,789,165.61	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	313,741.13	313,741.13	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	23,107.81	23,107.81	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	565.15	565.15	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	23,672.96	23,672.96	0.00	0.00	0.00	0.00
0001-402-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		200,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	7,387.50	7,387.50	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	5,400.00	5,400.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	40,068.00	40,068.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	52,855.50	52,855.50	0.00	0.00	0.00	0.00
0001-402-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		80,000.00
1294 OUT-OF-STATE TRAVEL,VENDORS	5,100.00	5,100.00	0.00	0.00	0.00	0.00
0001-402-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,000,000.00
TOTAL CATEGORY	395,369.59	395,369.59	0.00	0.00	0.00	0.00
TOTAL FUND	395,369.59	395,369.59	0.00	0.00	0.00	0.00
TOTAL UNIT	395,369.59	395,369.59	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	243,828.42	243,828.42	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	17,650.40	17,650.40	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	414.77	414.77	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	18,065.17	18,065.17	0.00	0.00	0.00	0.00
0001-402-02-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,800,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	5,421.90	5,421.90	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	267,315.49	267,315.49	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	267,315.49	267,315.49	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:	0235 DOA FEDERAL INDIRECT COST						
CATEGORY:	1 OPERATIONS						
	0235-402-02-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		125,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0618 SERVICES FOR OLDER AMERICANS						
CATEGORY:	1 OPERATIONS						
	0618-402-02-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		1,400,000.00
1120 REGULAR POSITIONS		88,901.51	88,901.51	0.00	0.00	0.00	0.00
	0618-402-02-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		608,400.00
1161 STATE EMPLOYEE RETIREMENT		38,723.36	38,723.36	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		6,434.99	6,434.99	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		29,016.18	29,016.18	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	163,076.04	163,076.04	0.00	0.00	0.00	0.00
	TOTAL FUND	163,076.04	163,076.04	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	430,391.53	430,391.53	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	109,402.15	109,402.15	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	7,949.97	7,949.97	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	14,241.00	14,241.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,043.08	1,043.08	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	15,284.08	15,284.08	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	132,636.20	132,636.20	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	132,636.20	132,636.20	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

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	73,079.50	73,079.50	0.00	0.00	0.00	0.00
0618-402-03-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		323,800.00
1161 STATE EMPLOYEE RETIREMENT	31,801.17	31,801.17	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	5,207.68	5,207.68	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	33,028.98	33,028.98	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	15,007.50	15,007.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	6,531.58	6,531.58	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,093.46	1,093.46	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	5,723.58	5,723.58	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	28,356.12	28,356.12	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	171,473.45	171,473.45	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	171,473.45	171,473.45	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	304,109.65	304,109.65	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		75,125.24	75,125.24	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		5,451.74	5,451.74	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	80,576.98	80,576.98	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	80,576.98	80,576.98	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

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
4401 SERV TO BENEFIT RECIPIENT PROV	184,932,652.47	184,932,652.47	0.00	0.00	0.00	0.00
0644-402-04-49000499 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		96,794,900.00
1120 REGULAR POSITIONS	506,462.50	506,462.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	220,517.19	220,517.19	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	36,983.37	36,983.37	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	157,611.94	157,611.94	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	6,664,049.69	6,664,049.69	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,585,624.69	7,585,624.69	0.00	0.00	0.00	0.00
TOTAL CATEGORY	192,518,277.16	192,518,277.16	0.00	0.00	0.00	0.00
TOTAL FUND	192,518,277.16	192,518,277.16	0.00	0.00	0.00	0.00
TOTAL UNIT	192,598,854.14	192,598,854.14	0.00	0.00	0.00	0.00
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	297,414.97	297,414.97	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	129,521.62	129,521.62	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	21,635.92	21,635.92	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	101,326.02	101,326.02	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	77.50	77.50	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	2,807,645.81	2,807,645.81	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,357,621.84	3,357,621.84	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,357,621.84	3,357,621.84	0.00	0.00	0.00	0.00
TOTAL FUND	3,357,621.84	3,357,621.84	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 402 AGING						
UNIT: 05 DIV OF AGING CLIENT RIGHTS						
FUND: 0698 LONG TERM CARE OMBUDSMAN						
CATEGORY: 1 OPERATIONS						
0698-402-05-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		10,525,500.00
1120 REGULAR POSITIONS	116,233.50	116,233.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	50,611.04	50,611.04	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,524.98	8,524.98	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	34,187.85	34,187.85	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	209,557.37	209,557.37	0.00	0.00	0.00	0.00
TOTAL CATEGORY	209,557.37	209,557.37	0.00	0.00	0.00	0.00
TOTAL FUND	209,557.37	209,557.37	0.00	0.00	0.00	0.00
TOTAL UNIT	3,567,179.21	3,567,179.21	0.00	0.00	0.00	0.00
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	61,256.62	61,256.62	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	4,462.48	4,462.48	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	418,070.09	418,070.09	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	4,860.00	4,860.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	30,349.41	30,349.41	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	371.80	371.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	453,651.30	453,651.30	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	519,370.40	519,370.40	0.00	0.00	0.00	0.00
TOTAL FUND	519,370.40	519,370.40	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 402 AGING						
UNIT: 06 DIVISION OF COMMUNITY OUTREACH						
FUND: 0396 SENIOR HEALTH INSURANCE PROG						
CATEGORY: 1 OPERATIONS						
0396-402-06-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,700,000.00
1120 REGULAR POSITIONS	50,360.50	50,360.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	21,970.76	21,970.76	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,743.08	3,743.08	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	8,194.18	8,194.18	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	84,268.52	84,268.52	0.00	0.00	0.00	0.00
TOTAL CATEGORY	84,268.52	84,268.52	0.00	0.00	0.00	0.00
TOTAL FUND	84,268.52	84,268.52	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	13,574.00	13,574.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	5,906.09	5,906.09	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	984.72	984.72	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,588.58	4,588.58	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	25,053.39	25,053.39	0.00	0.00	0.00	0.00
TOTAL CATEGORY	25,053.39	25,053.39	0.00	0.00	0.00	0.00
TOTAL FUND	25,053.39	25,053.39	0.00	0.00	0.00	0.00
TOTAL UNIT	628,692.31	628,692.31	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	2,396,698.63	2,396,698.63	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	17,669.40	17,669.40	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	505,582.81	505,582.81	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	174,623.09	174,623.09	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,351.72	1,351.72	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	373,677.31	373,677.31	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	5,477.50	5,477.50	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	40,068.00	40,068.00	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	5,100.00	5,100.00	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	194,404,347.97	194,404,347.97	0.00	0.00	0.00	0.00
TOTAL DEPT	197,924,596.43	197,924,596.43	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	223,994.65	223,994.65	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	16,288.57	16,288.57	0.00	0.00	0.00	0.00
0001-406-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		338,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	8,794.53	8,794.53	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	672.78	672.78	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	1,930.00	1,930.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	967.34	967.34	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
1289 CONTRACTUAL SERVICES, NEC	135.68	135.68	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	35,100.33	35,100.33	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	13,260.28	13,260.28	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	984.46	984.46	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	14,244.74	14,244.74	0.00	0.00	0.00	0.00
0001-406-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,764,300.00
1120 REGULAR POSITIONS	178,794.96	178,794.96	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	12,947.50	12,947.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	191,742.46	191,742.46	0.00	0.00	0.00	0.00
0001-406-01-19100200 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		125,000.00
1120 REGULAR POSITIONS	17,062.50	17,062.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,243.21	1,243.21	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	18,305.71	18,305.71	0.00	0.00	0.00	0.00
TOTAL CATEGORY	499,676.46	499,676.46	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	499,676.46	499,676.46	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
1993 INTERFUND CASH TRANSFERS	1,681,388.85	1,681,388.85	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,681,388.85	1,681,388.85	0.00	0.00	0.00	0.00
TOTAL FUND	1,681,388.85	1,681,388.85	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 406 AGRICULTURE						
UNIT: 01 ADMINISTRATIVE SERVICES						
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
FUND: 0476 WHOLESOME MEAT						
CATEGORY: 1 OPERATIONS						
0476-406-01-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		281,300.00
1120 REGULAR POSITIONS	32,494.63	32,494.63	0.00	0.00	0.00	0.00
0476-406-01-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		122,300.00
1161 STATE EMPLOYEE RETIREMENT	14,196.95	14,196.95	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	2,395.21	2,395.21	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	8,029.23	8,029.23	0.00	0.00	0.00	0.00
0476-406-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		227,200.00
1276 REGISTRATION FEES/CONF EXPENSE	374.00	374.00	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
1289 CONTRACTUAL SERVICES, NEC	150.00	150.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	644.00	644.00	0.00	0.00	0.00	0.00
0476-406-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		48,700.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	305.47	305.47	0.00	0.00	0.00	0.00
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	58,465.04	58,465.04	0.00	0.00	0.00	0.00
TOTAL FUND	58,465.04	58,465.04	0.00	0.00	0.00	0.00
FUND: 0602 STATE COOPERATIVE EXTEN SERV						
CATEGORY: 1 OPERATIONS						
0602-406-01-19930055 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		13,443,900.00
1993 INTERFUND CASH TRANSFERS	2,230,015.00	2,230,015.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,230,015.00	2,230,015.00	0.00	0.00	0.00	0.00
TOTAL FUND	2,230,015.00	2,230,015.00	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 406 AGRICULTURE						
UNIT: 01 ADMINISTRATIVE SERVICES						
FUND: 0608 PARTNERS FOR CONSERVATION						
CATEGORY: 1 OPERATIONS						
0608-406-01-19930000 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		994,700.00
1993 INTERFUND CASH TRANSFERS	167,375.00	167,375.00	0.00	0.00	0.00	0.00
0608-406-01-19930100 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		2,449,200.00
1993 INTERFUND CASH TRANSFERS	411,781.16	411,781.16	0.00	0.00	0.00	0.00
TOTAL CATEGORY	579,156.16	579,156.16	0.00	0.00	0.00	0.00
TOTAL FUND	579,156.16	579,156.16	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	5,048,701.51	5,048,701.51	0.00	0.00	0.00	0.00
UNIT: 05 COMPUTER SERVICES						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-406-05-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		218,300.00
1231 RENTAL, OFFICE EQUIPMENT	66.98	66.98	0.00	0.00	0.00	0.00
0001-406-05-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		1,280,000.00
TOTAL CATEGORY	66.98	66.98	0.00	0.00	0.00	0.00
TOTAL FUND	66.98	66.98	0.00	0.00	0.00	0.00
TOTAL UNIT	66.98	66.98	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: 06 SUPPORT SERVICES						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-406-06-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		651,500.00
1120 REGULAR POSITIONS	75,118.00	75,118.00	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	5,425.64	5,425.64	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	80,543.64	80,543.64	0.00	0.00	0.00	0.00
TOTAL FUND	80,543.64	80,543.64	0.00	0.00	0.00	0.00
TOTAL UNIT	80,543.64	80,543.64	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	218,838.97	218,838.97	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	15,986.90	15,986.90	0.00	0.00	0.00	0.00
0001-406-10-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		397,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	6,070.50	6,070.50	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	464.39	464.39	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	3,920.00	3,920.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	302.58	302.58	0.00	0.00	0.00	0.00
1273 ADVERTISING	150.75	150.75	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	72,116.00	72,116.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	83,024.22	83,024.22	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
1304 OFFICE AND LIBRARY SUPPLIES	312.06	312.06	0.00	0.00	0.00	0.00
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
1896 GASOLINE, OIL AND ANTIFREEZE	694.86	694.86	0.00	0.00	0.00	0.00
TOTAL CATEGORY	318,857.01	318,857.01	0.00	0.00	0.00	0.00
TOTAL FUND	318,857.01	318,857.01	0.00	0.00	0.00	0.00

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	406 AGRICULTURE						
UNIT:	10 AGRICULTURE REGULATION						
FUND:	0291 REGULATORY						
CATEGORY:	1 OPERATIONS						
	0291-406-10-19000055 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:	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	318,857.01	318,857.01	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		187,943.37	187,943.37	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		13,325.49	13,325.49	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	201,268.86	201,268.86	0.00	0.00	0.00	0.00
	TOTAL FUND	201,268.86	201,268.86	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
1205 FREIGHT, EXPRESS AND DRAYAGE		147.37	147.37	0.00	0.00	0.00	0.00
1215 GATA REVOLVING CENTRLIZED PMTS		1,093.58	1,093.58	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		277.23	277.23	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		28,113.40	28,113.40	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		1,745.92	1,745.92	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		231.00	231.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		1,577.00	1,577.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		1,002.62	1,002.62	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS		27.96	27.96	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
1729 RENTAL,OTHER COMMUNICATION SRV		76.27	76.27	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	36,509.15	36,509.15	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	36,509.15	36,509.15	0.00	0.00	0.00	0.00
	TOTAL FUND	36,509.15	36,509.15	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: 32	MARKETING						
FUND: 0826	AGRICULTURE FEDERAL PROJECTS						
CATEGORY: 1	OPERATIONS						
0826-406-32-19000099 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		7,000,000.00
4479 GRANTS TO OTHER STATE AGENCIES		12,777.06	12,777.06	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	12,777.06	12,777.06	0.00	0.00	0.00	0.00
	TOTAL FUND	12,777.06	12,777.06	0.00	0.00	0.00	0.00
	TOTAL UNIT	250,555.07	250,555.07	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		343,952.46	343,952.46	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		149,845.75	149,845.75	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		25,105.04	25,105.04	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		104,345.82	104,345.82	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES		155.00	155.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		673.38	673.38	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		23.04	23.04	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES		3,013.04	3,013.04	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100		53.92	53.92	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES		668.00	668.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	627,835.45	627,835.45	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	627,835.45	627,835.45	0.00	0.00	0.00	0.00
	TOTAL FUND	627,835.45	627,835.45	0.00	0.00	0.00	0.00
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		13,758.50	13,758.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		5,982.49	5,982.49	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		983.24	983.24	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		5,225.46	5,225.46	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	25,949.69	25,949.69	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	25,949.69	25,949.69	0.00	0.00	0.00	0.00
	TOTAL FUND	25,949.69	25,949.69	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 406 AGRICULTURE						
UNIT: 42 BUREAU OF MEDICINAL PLANTS						
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	302,557.51	302,557.51	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	131,558.32	131,558.32	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	21,876.17	21,876.17	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	112,605.30	112,605.30	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	251.39	251.39	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	547.74	547.74	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	120,406.98	120,406.98	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	343,554.18	343,554.18	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	1,623.12	1,623.12	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	818.16	818.16	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
1289 CONTRACTUAL SERVICES, NEC	93,265.75	93,265.75	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
1293 IN-STATE TRAVEL, VENDORS	480.36	480.36	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	641.25	641.25	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	2,204.70	2,204.70	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	54.96	54.96	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	259.08	259.08	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	614.10	614.10	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	2,390.72	2,390.72	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	27,699.94	27,699.94	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,164,892.54	1,164,892.54	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,164,892.54	1,164,892.54	0.00	0.00	0.00	0.00
TOTAL FUND	1,164,892.54	1,164,892.54	0.00	0.00	0.00	0.00
TOTAL UNIT	1,818,677.68	1,818,677.68	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 406 AGRICULTURE						
UNIT: 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	314,531.47	314,531.47	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	136,802.85	136,802.85	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	22,548.37	22,548.37	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	143,047.05	143,047.05	0.00	0.00	0.00	0.00
0163-406-43-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		399,300.00
1205 FREIGHT, EXPRESS AND DRAYAGE	556.81	556.81	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	307.60	307.60	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	371.80	371.80	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	18.90	18.90	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
1285 OPERATING TAXES AND LICENSES	1,766.38	1,766.38	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	9,314.89	9,314.89	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	13,046.38	13,046.38	0.00	0.00	0.00	0.00
0163-406-43-12900000 TRAVEL				**BUDGET AUTHORITY:**		70,300.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	224.10	224.10	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	126.50	126.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	350.60	350.60	0.00	0.00	0.00	0.00
0163-406-43-13000000 COMMODITIES				**BUDGET AUTHORITY:**		35,000.00
1304 OFFICE AND LIBRARY SUPPLIES	1,929.16	1,929.16	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	45.89	45.89	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	504.28	504.28	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	2,879.32	2,879.32	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
1893 REPAIR AND MAINTENANCE AUTOS	220.70	220.70	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	5,615.78	5,615.78	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,836.48	5,836.48	0.00	0.00	0.00	0.00
TOTAL CATEGORY	640,631.39	640,631.39	0.00	0.00	0.00	0.00

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BUDGET LINE			TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	406	AGRICULTURE						
UNIT:	43	BUREAU OF WEIGHTS & MEASURES						
FUND:	0163	WEIGHTS & MEASURES						
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		640,631.39	640,631.39	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		640,631.39	640,631.39	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: 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	253,705.49	253,705.49	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	18,534.83	18,534.83	0.00	0.00	0.00	0.00
0001-406-44-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		127,000.00
1205 FREIGHT, EXPRESS AND DRAYAGE	537.93	537.93	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	4,945.21	4,945.21	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	210.37	210.37	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	335.00	335.00	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
1276 REGISTRATION FEES/CONF EXPENSE	320.00	320.00	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
1278 INTERVIEWEE EXPENSES	16.50	16.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,990.01	8,990.01	0.00	0.00	0.00	0.00
0001-406-44-12900000 TRAVEL				**BUDGET AUTHORITY:**		83,200.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,530.00	1,530.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,862.21	1,862.21	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	4,696.80	4,696.80	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,074.76	1,074.76	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,163.77	9,163.77	0.00	0.00	0.00	0.00
0001-406-44-13000000 COMMODITIES				**BUDGET AUTHORITY:**		45,800.00
1350 MEDICAL & LABORATORY SUPPLIES	1,168.34	1,168.34	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	40.98	40.98	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	3,355.56	3,355.56	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	128.63	128.63	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,693.51	4,693.51	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	106.00	106.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	2,358.65	2,358.65	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,464.65	2,464.65	0.00	0.00	0.00	0.00
TOTAL CATEGORY	297,762.26	297,762.26	0.00	0.00	0.00	0.00
TOTAL FUND	297,762.26	297,762.26	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

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DEPT: 406 AGRICULTURE						
UNIT: 44 ANIMAL INDUSTRIES						
FUND: 0826 AGRICULTURE FEDERAL PROJECTS						
CATEGORY: 1 OPERATIONS						
0826-406-44-19000099 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	162,300.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	10,990.00	10,990.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	840.74	840.74	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	44,281.50	44,281.50	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	37,700.48	37,700.48	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	93,859.68	93,859.68	0.00	0.00	0.00	0.00
TOTAL CATEGORY	93,859.68	93,859.68	0.00	0.00	0.00	0.00
TOTAL FUND	93,859.68	93,859.68	0.00	0.00	0.00	0.00
TOTAL UNIT	391,621.94	391,621.94	0.00	0.00	0.00	0.00

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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	1,156,089.93	1,156,089.93	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	84,279.12	84,279.12	0.00	0.00	0.00	0.00
0001-406-45-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		572,000.00
1205 FREIGHT, EXPRESS AND DRAYAGE	3,189.24	3,189.24	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	23,250.00	23,250.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	350.02	350.02	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	3,485.00	3,485.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	406.00	406.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	3,121.96	3,121.96	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	33,802.22	33,802.22	0.00	0.00	0.00	0.00
0001-406-45-12900000 TRAVEL				**BUDGET AUTHORITY:**		93,600.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,937.54	1,937.54	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	752.40	752.40	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	14,068.36	14,068.36	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	16,758.30	16,758.30	0.00	0.00	0.00	0.00
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
1395 SMALL TOOLS NOT EXCEEDING $100	3,056.00	3,056.00	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	3,756.51	3,756.51	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
1893 REPAIR AND MAINTENANCE AUTOS	122.00	122.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	14,312.76	14,312.76	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	195.15	195.15	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	14,629.91	14,629.91	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,309,509.38	1,309,509.38	0.00	0.00	0.00	0.00
TOTAL FUND	1,309,509.38	1,309,509.38	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 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 406 AGRICULTURE						
UNIT: 45 MEAT INSPECTION						
FUND: 0476 WHOLESOME MEAT						
CATEGORY: 1 OPERATIONS						
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	1,386.45	1,386.45	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,054.00	2,054.00	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	2,054.00	2,054.00	0.00	0.00	0.00	0.00
TOTAL FUND	2,054.00	2,054.00	0.00	0.00	0.00	0.00
TOTAL UNIT	1,311,563.38	1,311,563.38	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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 406 AGRICULTURE						
UNIT: 46 LAND AND WATER RESOURCES						
FUND: 0045 AGRICULTURAL PREMIUM						
CATEGORY: 1 OPERATIONS						
0045-406-46-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		1,040,000.00
1120 REGULAR POSITIONS	102,453.12	102,453.12	0.00	0.00	0.00	0.00
0045-406-46-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		452,000.00
1161 STATE EMPLOYEE RETIREMENT	44,581.05	44,581.05	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	7,443.14	7,443.14	0.00	0.00	0.00	0.00
0045-406-46-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		183,900.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	855.14	855.14	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	65.42	65.42	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	310.13	310.13	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	712.88	712.88	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	855.00	855.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,798.57	2,798.57	0.00	0.00	0.00	0.00
0045-406-46-12900000 TRAVEL				**BUDGET AUTHORITY:**		64,900.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,285.60	1,285.60	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	3,725.39	3,725.39	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,010.99	5,010.99	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
1893 REPAIR AND MAINTENANCE AUTOS	10.00	10.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	445.18	445.18	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	455.18	455.18	0.00	0.00	0.00	0.00
TOTAL CATEGORY	162,742.05	162,742.05	0.00	0.00	0.00	0.00
TOTAL FUND	162,742.05	162,742.05	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: 0608	PARTNERS FOR CONSERVATION						
CATEGORY: 1	OPERATIONS						
0608-406-46-11200000 REGULAR POSITIONS					**BUDGET AUTHORITY:**		975,000.00
1120 REGULAR POSITIONS		79,513.50	79,513.50	0.00	0.00	0.00	0.00
0608-406-46-11610000 STATE EMPLOYEE RETIREMENT					**BUDGET AUTHORITY:**		423,700.00
1161 STATE EMPLOYEE RETIREMENT		34,668.89	34,668.89	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		5,789.22	5,789.22	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		25,302.30	25,302.30	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	148,612.41	148,612.41	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	148,612.41	148,612.41	0.00	0.00	0.00	0.00
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	311,354.46	311,354.46	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		101,610.00	101,610.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		7,466.70	7,466.70	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	109,076.70	109,076.70	0.00	0.00	0.00	0.00
0001-406-47-19100000 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**		885,100.00
1120 REGULAR POSITIONS		118,264.24	118,264.24	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		8,666.63	8,666.63	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	126,930.87	126,930.87	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	236,007.57	236,007.57	0.00	0.00	0.00	0.00
	TOTAL FUND	236,007.57	236,007.57	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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	406 AGRICULTURE						
UNIT:	47 ENVIRONMENTAL PROGRAMS						
FUND:	0430 LIVESTOCK MGMT FACILITIES						
CATEGORY:	1 OPERATIONS						
	0430-406-47-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		56,200.00
	TOTAL CATEGORY	0.00	0.00	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						
	0576-406-47-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		9,100,000.00
1120 REGULAR POSITIONS		236,127.49	236,127.49	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		10,972.43	10,972.43	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		102,752.36	102,752.36	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		17,176.90	17,176.90	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		839.40	839.40	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		90,136.89	90,136.89	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS		8,704.20	8,704.20	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
1229 REPAIR AND MAINTENANCE, NEC		47,908.76	47,908.76	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		1,253.41	1,253.41	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		6,491.67	6,491.67	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		179.80	179.80	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES		88.00	88.00	0.00	0.00	0.00	0.00
1273 ADVERTISING		131.76	131.76	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE		775.00	775.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		16,123.54	16,123.54	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		589.00	589.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		1,114.48	1,114.48	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		636.10	636.10	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		3,311.32	3,311.32	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		3,340.93	3,340.93	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		766.12	766.12	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING		1,020.30	1,020.30	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS		30,611.85	30,611.85	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC		517.71	517.71	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS		8.00	8.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		4,962.95	4,962.95	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	594,308.65	594,308.65	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	594,308.65	594,308.65	0.00	0.00	0.00	0.00
	TOTAL FUND	594,308.65	594,308.65	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: 0689 AGRICULTURE PESTICIDE CONTROL						
CATEGORY: 1 OPERATIONS						
0689-406-47-19000299 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		900,000.00
1120 REGULAR POSITIONS	29,706.00	29,706.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	12,937.17	12,937.17	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,159.67	2,159.67	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	10,332.09	10,332.09	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	55,134.93	55,134.93	0.00	0.00	0.00	0.00
TOTAL CATEGORY	55,134.93	55,134.93	0.00	0.00	0.00	0.00
TOTAL FUND	55,134.93	55,134.93	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	885,451.15	885,451.15	0.00	0.00	0.00	0.00
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	124,742.93	124,742.93	0.00	0.00	0.00	0.00
0045-406-48-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		480,200.00
1161 STATE EMPLOYEE RETIREMENT	54,301.48	54,301.48	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	9,219.99	9,219.99	0.00	0.00	0.00	0.00
TOTAL CATEGORY	188,264.40	188,264.40	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	188,264.40	188,264.40	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: 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	252,314.77	252,314.77	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	14,717.23	14,717.23	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	109,644.28	109,644.28	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	19,301.99	19,301.99	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,125.86	1,125.86	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
1231 RENTAL, OFFICE EQUIPMENT	454.71	454.71	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	22,109.00	22,109.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,261,850.00	1,261,850.00	0.00	0.00	0.00	0.00
1273 ADVERTISING	1,870.00	1,870.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	1,485.00	1,485.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	436,144.50	436,144.50	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	18.78	18.78	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	947.20	947.20	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,300.78	1,300.78	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	3,134.84	3,134.84	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,126,912.16	2,126,912.16	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
1223 REPAIR & MAINT, REAL PROPERTY	44,056.80	44,056.80	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	309.05	309.05	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	18,746.47	18,746.47	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	63,112.32	63,112.32	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,190,024.48	2,190,024.48	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	2,197,692.72	2,197,692.72	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
1245 PROFESSIONAL/ARTISTIC SERV NEC	125,000.00	125,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	125,000.00	125,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	125,000.00	125,000.00	0.00	0.00	0.00	0.00

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	2,510,957.12	2,510,957.12	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	343,350.91	343,350.91	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	25,772.65	25,772.65	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	228,024.92	228,024.92	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	17,443.94	17,443.94	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	2,163.88	2,163.88	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	247,632.74	247,632.74	0.00	0.00	0.00	0.00
TOTAL CATEGORY	616,756.30	616,756.30	0.00	0.00	0.00	0.00
TOTAL FUND	616,756.30	616,756.30	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	25,746.10	25,746.10	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	14,190.73	14,190.73	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	4,530.00	4,530.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	126,310.64	126,310.64	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	22,568.10	22,568.10	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	300.00	300.00	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	7,133.14	7,133.14	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	1,694.00	1,694.00	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	491.94	491.94	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	1,087.25	1,087.25	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	9,719.55	9,719.55	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	3,804.42	3,804.42	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	3,605.25	3,605.25	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	221,181.12	221,181.12	0.00	0.00	0.00	0.00
TOTAL CATEGORY	221,181.12	221,181.12	0.00	0.00	0.00	0.00
TOTAL FUND	221,181.12	221,181.12	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 406 AGRICULTURE						
UNIT: 49 DUQUOIN BUILDINGS & GROUNDS						
FUND: 0763 TOURISM PROMOTION						
CATEGORY: 1 OPERATIONS						
0763-406-49-19200099 LUMP SUM, EXCEPT PERSONAL SERV				**BUDGET AUTHORITY:**		1,040,000.00
1223 REPAIR & MAINT, REAL PROPERTY	26,215.00	26,215.00	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	2,909.75	2,909.75	0.00	0.00	0.00	0.00
1252 ELECTRICITY	31,732.70	31,732.70	0.00	0.00	0.00	0.00
1253 WATER	7,964.30	7,964.30	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	483.49	483.49	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	8,495.03	8,495.03	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	78,857.37	78,857.37	0.00	0.00	0.00	0.00
TOTAL CATEGORY	78,857.37	78,857.37	0.00	0.00	0.00	0.00
TOTAL FUND	78,857.37	78,857.37	0.00	0.00	0.00	0.00
TOTAL UNIT	916,794.79	916,794.79	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 406 AGRICULTURE						
UNIT: 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	366,759.55	366,759.55	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	28,057.08	28,057.08	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	139,447.62	139,447.62	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	12,233.57	12,233.57	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	69,743.01	69,743.01	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	15,974.85	15,974.85	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	7,745.94	7,745.94	0.00	0.00	0.00	0.00
1251 GAS	5,539.77	5,539.77	0.00	0.00	0.00	0.00
1252 ELECTRICITY	31,162.24	31,162.24	0.00	0.00	0.00	0.00
1253 WATER	44,512.46	44,512.46	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	36,730.89	36,730.89	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	275.13	275.13	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	2,365.93	2,365.93	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	283.31	283.31	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	19,506.06	19,506.06	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	27.22	27.22	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	555.69	555.69	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	6,161.03	6,161.03	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	759.61	759.61	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	3.04	3.04	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	3,258.66	3,258.66	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	380.41	380.41	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	7,739.22	7,739.22	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	377.89	377.89	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	2,754.28	2,754.28	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	3,222.44	3,222.44	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	1,813.33	1,813.33	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	8,835.15	8,835.15	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	2,556.40	2,556.40	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	4,784.41	4,784.41	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	29.99	29.99	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	1,693.88	1,693.88	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	1,539.45	1,539.45	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	27,425.14	27,425.14	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	854,254.65	854,254.65	0.00	0.00	0.00	0.00
TOTAL CATEGORY	854,254.65	854,254.65	0.00	0.00	0.00	0.00
TOTAL FUND	854,254.65	854,254.65	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 406 AGRICULTURE						
UNIT: 50 SPFLD BUILDINGS & GROUNDS						
FUND: 0045 AGRICULTURAL PREMIUM						
CATEGORY: 1 OPERATIONS						
0045-406-50-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		2,950,000.00
1120 REGULAR POSITIONS	537,718.75	537,718.75	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	233,923.92	233,923.92	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	39,507.05	39,507.05	0.00	0.00	0.00	0.00
0045-406-50-19100099 OPERATIONS BUILDING & GROUNDS				**BUDGET AUTHORITY:**		2,743,600.00
1223 REPAIR & MAINT, REAL PROPERTY	13,736.70	13,736.70	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	9,625.00	9,625.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	10,832.00	10,832.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	34,193.70	34,193.70	0.00	0.00	0.00	0.00
TOTAL CATEGORY	845,343.42	845,343.42	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	1,098,141.95	1,098,141.95	0.00	0.00	0.00	0.00
1168 EMPLYR CONTRB PENSN - LS	22,654.29	22,654.29	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	84,007.83	84,007.83	0.00	0.00	0.00	0.00
1181 EMPLYR CONT HLTH & WLFARE-LS	17,992.31	17,992.31	0.00	0.00	0.00	0.00
1190 EMPLR CONT OTHR FRNGE BNFTS-LS	9,423.46	9,423.46	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	1,875.80	1,875.80	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	3,711.88	3,711.88	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,237,807.52	1,237,807.52	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,237,807.52	1,237,807.52	0.00	0.00	0.00	0.00
TOTAL FUND	2,083,150.94	2,083,150.94	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
1223 REPAIR & MAINT, REAL PROPERTY	5,619.02	5,619.02	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	4,200.00	4,200.00	0.00	0.00	0.00	0.00
1252 ELECTRICITY	106,868.68	106,868.68	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	116,687.70	116,687.70	0.00	0.00	0.00	0.00
TOTAL CATEGORY	116,687.70	116,687.70	0.00	0.00	0.00	0.00
TOTAL FUND	116,687.70	116,687.70	0.00	0.00	0.00	0.00
TOTAL UNIT	3,054,093.29	3,054,093.29	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: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-406-52-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		590,000.00
1120 REGULAR POSITIONS	64,611.34	64,611.34	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	4,788.41	4,788.41	0.00	0.00	0.00	0.00
0001-406-52-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		494,000.00
1231 RENTAL, OFFICE EQUIPMENT	797.16	797.16	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	45,691.00	45,691.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	46,488.16	46,488.16	0.00	0.00	0.00	0.00
0001-406-52-13000000 COMMODITIES				**BUDGET AUTHORITY:**		20,800.00
1304 OFFICE AND LIBRARY SUPPLIES	2,025.86	2,025.86	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	125.00	125.00	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	1,303.50	1,303.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,454.36	3,454.36	0.00	0.00	0.00	0.00
0001-406-52-13020000 PRINTING				**BUDGET AUTHORITY:**		8,400.00
1302 PRINTING	4,793.10	4,793.10	0.00	0.00	0.00	0.00
0001-406-52-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		43,700.00
TOTAL CATEGORY	124,135.37	124,135.37	0.00	0.00	0.00	0.00
TOTAL FUND	124,135.37	124,135.37	0.00	0.00	0.00	0.00
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	266.76	266.76	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
1722 RENTAL,DATA COMMUNICATION SERV	287.86	287.86	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,389.32	2,389.32	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,389.32	2,389.32	0.00	0.00	0.00	0.00
TOTAL FUND	2,389.32	2,389.32	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
1289 CONTRACTUAL SERVICES, NEC	4,500.00	4,500.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,500.00	4,500.00	0.00	0.00	0.00	0.00
TOTAL FUND	4,500.00	4,500.00	0.00	0.00	0.00	0.00
TOTAL UNIT	131,024.69	131,024.69	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: 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	14,005.50	14,005.50	0.00	0.00	0.00	0.00
0045-406-53-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		51,400.00
1161 STATE EMPLOYEE RETIREMENT	6,103.15	6,103.15	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	1,046.19	1,046.19	0.00	0.00	0.00	0.00
0045-406-53-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		14,200.00
1231 RENTAL, OFFICE EQUIPMENT	172.01	172.01	0.00	0.00	0.00	0.00
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	21,326.85	21,326.85	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	21,326.85	21,326.85	0.00	0.00	0.00	0.00
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
FUND: 0656 HORSE RACING PURSE EQUITY						
CATEGORY: 4 AWARDS AND GRANTS						
0656-406-53-49000055 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,200,000.00
TOTAL CATEGORY	0.00	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	21,326.85	21,326.85	0.00	0.00	0.00	0.00

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Object Expense / Expenditures By Quarter
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For Period Ending 08/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 406	AGRICULTURE						
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		35,773.52	35,773.52	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		15,553.59	15,553.59	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,536.05	2,536.05	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		11,577.66	11,577.66	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	65,440.82	65,440.82	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	65,440.82	65,440.82	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	65,440.82	65,440.82	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		14,708.16	14,708.16	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		6,400.84	6,400.84	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,070.43	1,070.43	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		5,352.30	5,352.30	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	27,531.73	27,531.73	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	27,531.73	27,531.73	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	27,531.73	27,531.73	0.00	0.00	0.00	0.00
	TOTAL UNIT	92,972.55	92,972.55	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: 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	118,488.00	118,488.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	51,531.98	51,531.98	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,542.53	8,542.53	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	49,540.83	49,540.83	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	281.30	281.30	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	91.20	91.20	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	515.93	515.93	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	158.66	158.66	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	334.09	334.09	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	1,588.48	1,588.48	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	1,075.44	1,075.44	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	533.46	533.46	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	232,681.90	232,681.90	0.00	0.00	0.00	0.00
TOTAL CATEGORY	232,681.90	232,681.90	0.00	0.00	0.00	0.00
TOTAL FUND	232,681.90	232,681.90	0.00	0.00	0.00	0.00
TOTAL UNIT	232,681.90	232,681.90	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	90,514.36	90,514.36	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	39,401.21	39,401.21	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,666.87	6,666.87	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	26,862.18	26,862.18	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	3,310.00	3,310.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	950.00	950.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	320.00	320.00	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	88.35	88.35	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	2,968.66	2,968.66	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	527.77	527.77	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	171,609.40	171,609.40	0.00	0.00	0.00	0.00
TOTAL CATEGORY	171,609.40	171,609.40	0.00	0.00	0.00	0.00
TOTAL FUND	171,609.40	171,609.40	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	171,609.40	171,609.40	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	77,114.09	77,114.09	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	33,583.81	33,583.81	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,596.86	5,596.86	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	30,402.57	30,402.57	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	1,960.00	1,960.00	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
1893 REPAIR AND MAINTENANCE AUTOS	32.00	32.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	1,637.74	1,637.74	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	150,702.07	150,702.07	0.00	0.00	0.00	0.00
TOTAL CATEGORY	150,702.07	150,702.07	0.00	0.00	0.00	0.00
TOTAL FUND	150,702.07	150,702.07	0.00	0.00	0.00	0.00
TOTAL UNIT	150,702.07	150,702.07	0.00	0.00	0.00	0.00
DEPT: 406 AGRICULTURE						
DEPT SUMMARY						
1120 REGULAR POSITIONS	5,420,804.63	5,420,804.63	0.00	0.00	0.00	0.00
1130 EXTRA HELP	619,074.32	619,074.32	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	1,378,566.70	1,378,566.70	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,183,770.09	1,183,770.09	0.00	0.00	0.00	0.00
1168 EMPLYR CONTRB PENSN - LS	22,654.29	22,654.29	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	442,732.11	442,732.11	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	105,460.36	105,460.36	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	622,759.68	622,759.68	0.00	0.00	0.00	0.00
1181 EMPLYR CONT HLTH & WLFARE-LS	17,992.31	17,992.31	0.00	0.00	0.00	0.00
1190 EMPLR CONT OTHR FRNGE BNFTS-LS	9,423.46	9,423.46	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	5,646.96	5,646.96	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	48,019.41	48,019.41	0.00	0.00	0.00	0.00
1215 GATA REVOLVING CENTRLIZED PMTS	1,093.58	1,093.58	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	257,256.03	257,256.03	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	26,424.30	26,424.30	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
1229 REPAIR AND MAINTENANCE, NEC	52,438.76	52,438.76	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	196,053.65	196,053.65	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	6,390.53	6,390.53	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	6,491.67	6,491.67	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	38,542.95	38,542.95	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	3,485.00	3,485.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	50,512.30	50,512.30	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	120,406.98	120,406.98	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,776,826.60	1,776,826.60	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	674.00	674.00	0.00	0.00	0.00	0.00

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1248 BUILDING & GROUND MAINTENANCE	42,929.33	42,929.33	0.00	0.00	0.00	0.00
1251 GAS	8,449.52	8,449.52	0.00	0.00	0.00	0.00
1252 ELECTRICITY	169,763.62	169,763.62	0.00	0.00	0.00	0.00
1253 WATER	52,476.76	52,476.76	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	37,214.38	37,214.38	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	712.88	712.88	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	1,623.12	1,623.12	0.00	0.00	0.00	0.00
1273 ADVERTISING	2,152.51	2,152.51	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,805.00	1,805.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,138.16	1,138.16	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	4,324.00	4,324.00	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
1278 INTERVIEWEE EXPENSES	16.50	16.50	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
1284 COMPUTER SOFTWARE	109,816.48	109,816.48	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	2,813.61	2,813.61	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	628,247.15	628,247.15	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	8,403.13	8,403.13	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	3,979.31	3,979.31	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	7,365.54	7,365.54	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	27.96	27.96	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	22,179.83	22,179.83	0.00	0.00	0.00	0.00
1302 PRINTING	4,904.11	4,904.11	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	7,428.30	7,428.30	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	3,138.04	3,138.04	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	2,365.93	2,365.93	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	283.31	283.31	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	35,134.23	35,134.23	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	9,085.36	9,085.36	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	99.92	99.92	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	7,158.17	7,158.17	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	6,313.36	6,313.36	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	1,846.86	1,846.86	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	282.98	282.98	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	6,648.75	6,648.75	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	639.49	639.49	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	7,739.22	7,739.22	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	1,146.50	1,146.50	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	16,974.53	16,974.53	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	14,723.86	14,723.86	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	3,133.62	3,133.62	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	8,835.15	8,835.15	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	62,017.50	62,017.50	0.00	0.00	0.00	0.00
1561 TRAINING MATERIALS & EXHIBITS	210.00	210.00	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	12,241.38	12,241.38	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	697.99	697.99	0.00	0.00	0.00	0.00

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1722 RENTAL,DATA COMMUNICATION SERV	896.92	896.92	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	76.27	76.27	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	2,192.58	2,192.58	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	10,760.48	10,760.48	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	54,805.94	54,805.94	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	195.15	195.15	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	4,490,560.01	4,490,560.01	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	12,777.06	12,777.06	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	1,061.23	1,061.23	0.00	0.00	0.00	0.00
TOTAL DEPT	18,340,186.87	18,340,186.87	0.00	0.00	0.00	0.00

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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	1,023,938.48	1,023,938.48	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	74,725.73	74,725.73	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	109.98	109.98	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	7.66	7.66	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	3,500.00	3,500.00	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	575.00	575.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	217.63	217.63	0.00	0.00	0.00	0.00
1232 RENTAL, MOTOR VEHICLES	3,089.90	3,089.90	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	274.92	274.92	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,047.50	1,047.50	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	11,971.18	11,971.18	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	2,000.00	2,000.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	500.00	500.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	8,613.00	8,613.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	11,403.43	11,403.43	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	272.19	272.19	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	65.02	65.02	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	678.00	678.00	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	17,499.49	17,499.49	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	45.29	45.29	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	858.15	858.15	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	8.00	8.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,161,400.55	1,161,400.55	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,161,400.55	1,161,400.55	0.00	0.00	0.00	0.00
TOTAL FUND	1,161,400.55	1,161,400.55	0.00	0.00	0.00	0.00

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DEPT: 416 CENTRAL MANAGEMENT						
UNIT: 01 BUREAU OF ADMIN OPERATIONS						
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	3,782,774.70	3,782,774.70	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	17,276.08	17,276.08	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,646,643.89	1,646,643.89	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	274,377.45	274,377.45	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,018.70	1,018.70	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,122,924.82	1,122,924.82	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	25.00	25.00	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	16,422.29	16,422.29	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	10,152.42	10,152.42	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	20,744.27	20,744.27	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	17,244.48	17,244.48	0.00	0.00	0.00	0.00
1244 LEGAL FEES	28,632.48	28,632.48	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	47,283.36	47,283.36	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	3,560.00	3,560.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	3,668.00	3,668.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	5,760.00	5,760.00	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	15,306.55	15,306.55	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,859.24	1,859.24	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	3,916.57	3,916.57	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,495.08	1,495.08	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	74.63	74.63	0.00	0.00	0.00	0.00
1302 PRINTING	64.46	64.46	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	527.47	527.47	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	145.25	145.25	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	82.55	82.55	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	248.67	248.67	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	1.87	1.87	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	75.07	75.07	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	4,481.92	4,481.92	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	798.00	798.00	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	9,427.01	9,427.01	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	858.26	858.26	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	118.20	118.20	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	2,574.35	2,574.35	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	30.00	30.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,040,693.09	7,040,693.09	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,040,693.09	7,040,693.09	0.00	0.00	0.00	0.00
TOTAL FUND	7,040,693.09	7,040,693.09	0.00	0.00	0.00	0.00
TOTAL UNIT	8,202,093.64	8,202,093.64	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: 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	34,615.50	34,615.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,474.95	2,474.95	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	37,090.45	37,090.45	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	571,000.00	571,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	608,090.45	608,090.45	0.00	0.00	0.00	0.00
TOTAL FUND	450,608,090.45	450,608,090.45	0.00	0.00	0.00	0.00
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	66,751.77	66,751.77	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	29,051.41	29,051.41	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,891.61	4,891.61	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	15,538.50	15,538.50	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	560.00	560.00	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	117,161.29	117,161.29	0.00	0.00	0.00	0.00
TOTAL CATEGORY	117,161.29	117,161.29	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0193-416-20-49000055 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		53,900,000.00
1289 CONTRACTUAL SERVICES, NEC	109,777.45	109,777.45	0.00	0.00	0.00	0.00
4469 LOC GOV GRP INSURANCE PAYMENTS	5,316,179.58	5,316,179.58	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,425,957.03	5,425,957.03	0.00	0.00	0.00	0.00
TOTAL CATEGORY	5,425,957.03	5,425,957.03	0.00	0.00	0.00	0.00
TOTAL FUND	5,543,118.32	5,543,118.32	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: 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	2,711,531.10	2,711,531.10	0.00	0.00	0.00	0.00
0202-416-20-19000255 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		47,900,000.00
1120 REGULAR POSITIONS	177.40	177.40	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	13.58	13.58	0.00	0.00	0.00	0.00
1975 HEALTH INSUR PMNTS FOR MEMBERS	8,622,114.40	8,622,114.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,622,305.38	8,622,305.38	0.00	0.00	0.00	0.00
0202-416-20-19000355 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,300,000.00
1120 REGULAR POSITIONS	40.00	40.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3.06	3.06	0.00	0.00	0.00	0.00
1973 CMS PAYROLL DEDUCTION PROGRAMS	233,873.35	233,873.35	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	233,916.41	233,916.41	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	226,226.45	226,226.45	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	238,220.45	238,220.45	0.00	0.00	0.00	0.00
TOTAL CATEGORY	11,805,973.34	11,805,973.34	0.00	0.00	0.00	0.00
TOTAL FUND	11,805,973.34	11,805,973.34	0.00	0.00	0.00	0.00
FUND: 0203 TCHR HEALTH INSURANCE SECURITY						
CATEGORY: 1 OPERATIONS						
0203-416-20-19000055 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		598,364,000.00
1289 CONTRACTUAL SERVICES, NEC	710,653.21	710,653.21	0.00	0.00	0.00	0.00
1975 HEALTH INSUR PMNTS FOR MEMBERS	62,283,760.04	62,283,760.04	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	62,994,413.25	62,994,413.25	0.00	0.00	0.00	0.00
0203-416-20-19100055 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		3,500,000.00
1120 REGULAR POSITIONS	142,992.73	142,992.73	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	62,264.48	62,264.48	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	10,440.90	10,440.90	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	44,881.64	44,881.64	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	280.00	280.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	707.93	707.93	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	261,567.68	261,567.68	0.00	0.00	0.00	0.00
TOTAL CATEGORY	63,255,980.93	63,255,980.93	0.00	0.00	0.00	0.00
TOTAL FUND	63,255,980.93	63,255,980.93	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: 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	85,844.14	85,844.14	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	37,338.10	37,338.10	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,106.67	6,106.67	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	38,734.53	38,734.53	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	80.00	80.00	0.00	0.00	0.00	0.00
4425 WRKR COMP PAYMNT 3RD PRTY ADM	26,545,850.00	26,545,850.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	26,713,953.44	26,713,953.44	0.00	0.00	0.00	0.00
TOTAL CATEGORY	26,713,953.44	26,713,953.44	0.00	0.00	0.00	0.00
TOTAL FUND	26,713,953.44	26,713,953.44	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	158.25	158.25	0.00	0.00	0.00	0.00
1977 LIFE INSUR PMNTS FOR MEMBERS	17,942,371.75	17,942,371.75	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	28,976.26	28,976.26	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	17,971,506.26	17,971,506.26	0.00	0.00	0.00	0.00
TOTAL CATEGORY	17,971,506.26	17,971,506.26	0.00	0.00	0.00	0.00
TOTAL FUND	17,971,506.26	17,971,506.26	0.00	0.00	0.00	0.00
FUND: 0577 COMMUNITY COLLEGE HEALTH INSUR						
CATEGORY: 1 OPERATIONS						
0577-416-20-19000055 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		62,920,000.00
1289 CONTRACTUAL SERVICES, NEC	64,672.44	64,672.44	0.00	0.00	0.00	0.00
1975 HEALTH INSUR PMNTS FOR MEMBERS	5,188,941.53	5,188,941.53	0.00	0.00	0.00	0.00
1994 INTEREST PENALTY	173,591.54	173,591.54	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,427,205.51	5,427,205.51	0.00	0.00	0.00	0.00
0577-416-20-19100055 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,000,000.00
1120 REGULAR POSITIONS	12,330.25	12,330.25	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	5,360.37	5,360.37	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	903.21	903.21	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	5,134.51	5,134.51	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	23,728.34	23,728.34	0.00	0.00	0.00	0.00
TOTAL CATEGORY	5,450,933.85	5,450,933.85	0.00	0.00	0.00	0.00
TOTAL FUND	5,450,933.85	5,450,933.85	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 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 416 CENTRAL MANAGEMENT						
UNIT: 20 BUREAU OF BENEFITS						
FUND: 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	54,041,351.88	54,041,351.88	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	38,779,020.78	38,779,020.78	0.00	0.00	0.00	0.00
0755-416-20-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,624,300.00
1120 REGULAR POSITIONS	69,610.25	69,610.25	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	30,261.81	30,261.81	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,021.39	5,021.39	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	24,606.41	24,606.41	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	836.97	836.97	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	199.06	199.06	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	130,535.89	130,535.89	0.00	0.00	0.00	0.00
TOTAL CATEGORY	92,950,908.55	92,950,908.55	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	5,963.41	5,963.41	0.00	0.00	0.00	0.00
TOTAL CATEGORY	5,963.41	5,963.41	0.00	0.00	0.00	0.00
TOTAL FUND	92,956,871.96	92,956,871.96	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	487,867.19	487,867.19	0.00	0.00	0.00	0.00
1150 OTHER PERSONAL SERVICES	227,300.00	227,300.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	212,393.10	212,393.10	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	52,662.21	52,662.21	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	280.00	280.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,142.47	1,142.47	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	121,978.00	121,978.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	600.00	600.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	500.00	500.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	13,639,279.16	13,639,279.16	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	289.00	289.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	88.53	88.53	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	330.90	330.90	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	47.78	47.78	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	1,849.23	1,849.23	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	130.50	130.50	0.00	0.00	0.00	0.00
1975 HEALTH INSUR PMNTS FOR MEMBERS	497,728,416.85	497,728,416.85	0.00	0.00	0.00	0.00
1978 EMPLYR CONT HSA TO 3RD PARTY	2,348,609.63	2,348,609.63	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	514,823,764.55	514,823,764.55	0.00	0.00	0.00	0.00
0907-416-20-19910099 PROMPT PAYMENT INTEREST					**BUDGET AUTHORITY:**	5,000,000.00
TOTAL CATEGORY	514,823,764.55	514,823,764.55	0.00	0.00	0.00	0.00
TOTAL FUND	514,823,764.55	514,823,764.55	0.00	0.00	0.00	0.00
TOTAL UNIT	1,201,567,393.10	1,201,567,393.10	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
1120 REGULAR POSITIONS	246,651.33	246,651.33	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	18,801.29	18,801.29	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	265,452.62	265,452.62	0.00	0.00	0.00	0.00
0001-416-30-19100399 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**	5,000,000.00
1120 REGULAR POSITIONS	135,743.12	135,743.12	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	3,360.00	3,360.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,905.53	9,905.53	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	149,008.65	149,008.65	0.00	0.00	0.00	0.00
0001-416-30-19100600 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**	100,000.00
TOTAL CATEGORY	414,461.27	414,461.27	0.00	0.00	0.00	0.00
TOTAL FUND	414,461.27	414,461.27	0.00	0.00	0.00	0.00
TOTAL UNIT	414,461.27	414,461.27	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 08/31/2026

BUDGET LINE			TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	416	CENTRAL MANAGEMENT						
UNIT:	40	BUREAU OF PROPERTY MANAGEMENT						
FUND:	0141	CAPITAL DEVELOPMENT						
CATEGORY:	1	OPERATIONS						
	0141-416-40-19000000 LUMP SUMS AND OTHER PURPOSES						**BUDGET AUTHORITY:**	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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 416 CENTRAL MANAGEMENT						
UNIT: 40 BUREAU OF PROPERTY MANAGEMENT						
FUND: 0314 FACILITIES MANAGEMENT REVOLV						
CATEGORY: 1 OPERATIONS						
0314-416-40-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		314,529,600.00
1120 REGULAR POSITIONS	3,196,826.11	3,196,826.11	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,375,470.18	1,375,470.18	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	234,076.03	234,076.03	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	951,104.02	951,104.02	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	14,010.39	14,010.39	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	209,131.24	209,131.24	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	1,154.01	1,154.01	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	14,871.44	14,871.44	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	6,489,989.68	6,489,989.68	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,462.15	1,462.15	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	320,127.79	320,127.79	0.00	0.00	0.00	0.00
1251 GAS	50,209.47	50,209.47	0.00	0.00	0.00	0.00
1252 ELECTRICITY	473,814.69	473,814.69	0.00	0.00	0.00	0.00
1253 WATER	8,574.11	8,574.11	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	3,033.95	3,033.95	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	1,164.32	1,164.32	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
1289 CONTRACTUAL SERVICES, NEC	1,780,210.56	1,780,210.56	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	481.14	481.14	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	1,478.23	1,478.23	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	7.99	7.99	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	171.83	171.83	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	9,691.23	9,691.23	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	808.40	808.40	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	599.45	599.45	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	61.88	61.88	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	2,107.37	2,107.37	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	28,579.00	28,579.00	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	2,022.43	2,022.43	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	6,640.20	6,640.20	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	15,210,798.59	15,210,798.59	0.00	0.00	0.00	0.00
0314-416-40-19910000 INTEREST-PROMPT PAYMENT CY				**BUDGET AUTHORITY:**		500,000.00
TOTAL CATEGORY	15,210,798.59	15,210,798.59	0.00	0.00	0.00	0.00
TOTAL FUND	15,210,798.59	15,210,798.59	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:	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	15,210,798.59	15,210,798.59	0.00	0.00	0.00	0.00
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		1,634,815.59	1,634,815.59	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		5,876.19	5,876.19	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		711,688.37	711,688.37	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		118,432.06	118,432.06	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		449.53	449.53	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		637,253.13	637,253.13	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES		2,962.65	2,962.65	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		314.41	314.41	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		6,276.21	6,276.21	0.00	0.00	0.00	0.00
1302 PRINTING		677.48	677.48	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		128.45	128.45	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100		34.59	34.59	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100		13.75	13.75	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		139.04	139.04	0.00	0.00	0.00	0.00
1522 OTHER MOTOR VEHICLES		3,717.49	3,717.49	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS		2,513.34	2,513.34	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS		23,675.06	23,675.06	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS		28,406.18	28,406.18	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		668.95	668.95	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC		51.00	51.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		2,462.18	2,462.18	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	3,180,555.65	3,180,555.65	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	3,180,555.65	3,180,555.65	0.00	0.00	0.00	0.00
	TOTAL FUND	3,180,555.65	3,180,555.65	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	3,180,555.65	3,180,555.65	0.00	0.00	0.00	0.00
DEPT: 416 CENTRAL MANAGEMENT							
DEPT SUMMARY							
1120 REGULAR POSITIONS		10,920,978.56	10,920,978.56	0.00	0.00	0.00	0.00

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1145 CONTRACTUAL PAYROLL EMPLOYEES	26,512.27	26,512.27	0.00	0.00	0.00	0.00
1150 OTHER PERSONAL SERVICES	227,300.00	227,300.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	4,110,471.71	4,110,471.71	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	812,993.92	812,993.92	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,468.23	1,468.23	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	465,277,377.56	465,277,377.56	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	134.98	134.98	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	7.66	7.66	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	35,052.68	35,052.68	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	209,131.24	209,131.24	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	575.00	575.00	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	1,154.01	1,154.01	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	14,871.44	14,871.44	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	12,220.45	12,220.45	0.00	0.00	0.00	0.00
1232 RENTAL, MOTOR VEHICLES	3,089.90	3,089.90	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	6,489,989.68	6,489,989.68	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	21,019.19	21,019.19	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	2,877.65	2,877.65	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	836.97	836.97	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	17,244.48	17,244.48	0.00	0.00	0.00	0.00
1244 LEGAL FEES	28,632.48	28,632.48	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	181,232.54	181,232.54	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	2,962.65	2,962.65	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	320,442.20	320,442.20	0.00	0.00	0.00	0.00
1251 GAS	50,209.47	50,209.47	0.00	0.00	0.00	0.00
1252 ELECTRICITY	473,814.69	473,814.69	0.00	0.00	0.00	0.00
1253 WATER	8,574.11	8,574.11	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	3,033.95	3,033.95	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	1,164.32	1,164.32	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	6,160.00	6,160.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	23,216.47	23,216.47	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	14,373.00	14,373.00	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	16,349,573.01	16,349,573.01	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,345.24	2,345.24	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	3,916.57	3,916.57	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,495.08	1,495.08	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	74.63	74.63	0.00	0.00	0.00	0.00
1298 PURCHASE OF INVESTMENTS	92,820,372.66	92,820,372.66	0.00	0.00	0.00	0.00
1302 PRINTING	741.94	741.94	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,225.59	1,225.59	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	145.25	145.25	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	1,478.23	1,478.23	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	280.18	280.18	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	7.99	7.99	0.00	0.00	0.00	0.00

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1360 FOOD SUPPLIES	147.57	147.57	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	849.83	849.83	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	10,270.80	10,270.80	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	159.91	159.91	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	842.99	842.99	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	599.45	599.45	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	1,999.93	1,999.93	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	24,358.32	24,358.32	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	798.00	798.00	0.00	0.00	0.00	0.00
1522 OTHER MOTOR VEHICLES	3,717.49	3,717.49	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	28,579.00	28,579.00	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	4,535.77	4,535.77	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	9,427.01	9,427.01	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	6,640.20	6,640.20	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	199.06	199.06	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	858.26	858.26	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	24,128.57	24,128.57	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	28,406.18	28,406.18	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	4,101.45	4,101.45	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	51.00	51.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	2,500.18	2,500.18	0.00	0.00	0.00	0.00
1973 CMS PAYROLL DEDUCTION PROGRAMS	460,099.80	460,099.80	0.00	0.00	0.00	0.00
1975 HEALTH INSUR PMNTS FOR MEMBERS	576,534,763.92	576,534,763.92	0.00	0.00	0.00	0.00
1977 LIFE INSUR PMNTS FOR MEMBERS	17,942,371.75	17,942,371.75	0.00	0.00	0.00	0.00
1978 EMPLYR CONT HSA TO 3RD PARTY	2,348,609.63	2,348,609.63	0.00	0.00	0.00	0.00
1994 INTEREST PENALTY	173,591.54	173,591.54	0.00	0.00	0.00	0.00
4425 WRKR COMP PAYMNT 3RD PRTY ADM	26,545,850.00	26,545,850.00	0.00	0.00	0.00	0.00
4429 TORT CLAIMS	571,000.00	571,000.00	0.00	0.00	0.00	0.00
4469 LOC GOV GRP INSURANCE PAYMENTS	5,316,179.58	5,316,179.58	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	34,939.67	34,939.67	0.00	0.00	0.00	0.00
TOTAL DEPT	1,228,575,302.25	1,228,575,302.25	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: 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	45,810,512.91	45,810,512.91	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	12,000.00	12,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	45,822,512.91	45,822,512.91	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	3,358,008.52	3,358,008.52	0.00	0.00	0.00	0.00
0001-418-01-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**	45,221,500.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	20,721.05	20,721.05	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,585.15	1,585.15	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	4,569.25	4,569.25	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	4,988.33	4,988.33	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
1244 LEGAL FEES	30.00	30.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	494.00	494.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	167.95	167.95	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	36,155.73	36,155.73	0.00	0.00	0.00	0.00
0001-418-01-12900000 TRAVEL					**BUDGET AUTHORITY:**	727,600.00
1293 IN-STATE TRAVEL, VENDORS	125.40	125.40	0.00	0.00	0.00	0.00
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	49,216,802.56	49,216,802.56	0.00	0.00	0.00	0.00
TOTAL FUND	49,216,802.56	49,216,802.56	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
1293 IN-STATE TRAVEL, VENDORS	1,504.80	1,504.80	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,504.80	1,504.80	0.00	0.00	0.00	0.00
TOTAL FUND	1,504.80	1,504.80	0.00	0.00	0.00	0.00
TOTAL UNIT	49,218,307.36	49,218,307.36	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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
4497 STATE WARDS FOSTER PARENTS	172,198.23	172,198.23	0.00	0.00	0.00	0.00
0001-418-17-44000300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		19,209,900.00
4496 STATE WARDS SERVICE PROVIDERS	43,708.49	43,708.49	0.00	0.00	0.00	0.00
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
4496 STATE WARDS SERVICE PROVIDERS	1,067,780.00	1,067,780.00	0.00	0.00	0.00	0.00
0001-418-17-49001000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		42,520,900.00
4496 STATE WARDS SERVICE PROVIDERS	163,972.60	163,972.60	0.00	0.00	0.00	0.00
0001-418-17-49001899 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		385,797,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	23,323.04	23,323.04	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,784.24	1,784.24	0.00	0.00	0.00	0.00
4496 STATE WARDS SERVICE PROVIDERS	81,926,717.85	81,926,717.85	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	81,951,825.13	81,951,825.13	0.00	0.00	0.00	0.00
0001-418-17-49001999 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		207,128,600.00
4497 STATE WARDS FOSTER PARENTS	18,186,820.48	18,186,820.48	0.00	0.00	0.00	0.00
0001-418-17-49002099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		288,016,200.00
4496 STATE WARDS SERVICE PROVIDERS	60,435,076.56	60,435,076.56	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	338,553.21	338,553.21	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	24,722.52	24,722.52	0.00	0.00	0.00	0.00
4496 STATE WARDS SERVICE PROVIDERS	16,171.07	16,171.07	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	379,446.80	379,446.80	0.00	0.00	0.00	0.00
0001-418-17-49002400 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		35,000,000.00
TOTAL CATEGORY	162,400,828.29	162,400,828.29	0.00	0.00	0.00	0.00
TOTAL FUND	162,400,828.29	162,400,828.29	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
4496 STATE WARDS SERVICE PROVIDERS	4,166.21	4,166.21	0.00	0.00	0.00	0.00
0220-418-17-44000800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,502,000.00
4453 REIMBUR TO GOVERNMENTAL UNITS	30.00	30.00	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV	31,754.00	31,754.00	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	884.06	884.06	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	415.13	415.13	0.00	0.00	0.00	0.00
4496 STATE WARDS SERVICE PROVIDERS	59,838.02	59,838.02	0.00	0.00	0.00	0.00
4497 STATE WARDS FOSTER PARENTS	19,715.09	19,715.09	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	112,636.30	112,636.30	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	2,260,000.00	2,260,000.00	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
4496 STATE WARDS SERVICE PROVIDERS	170,172.94	170,172.94	0.00	0.00	0.00	0.00
0220-418-17-49001000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		44,166,400.00
4411 TRAVEL/EXP REIMB SERV PROVIDER	6,457.41	6,457.41	0.00	0.00	0.00	0.00
4496 STATE WARDS SERVICE PROVIDERS	70,875.58	70,875.58	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	77,332.99	77,332.99	0.00	0.00	0.00	0.00
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	64,830.31	64,830.31	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	28,214.63	28,214.63	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,782.22	4,782.22	0.00	0.00	0.00	0.00
4496 STATE WARDS SERVICE PROVIDERS	215,564.92	215,564.92	0.00	0.00	0.00	0.00
4497 STATE WARDS FOSTER PARENTS	2,353,302.30	2,353,302.30	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,666,694.38	2,666,694.38	0.00	0.00	0.00	0.00
0220-418-17-49001999 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		61,233,200.00
4411 TRAVEL/EXP REIMB SERV PROVIDER	276.64	276.64	0.00	0.00	0.00	0.00
4459 ATTORNEY FEES	6,870.00	6,870.00	0.00	0.00	0.00	0.00
4494 DAY CARE PROVIDER PAYMENTS	84,045.95	84,045.95	0.00	0.00	0.00	0.00
4496 STATE WARDS SERVICE PROVIDERS	9,738.75	9,738.75	0.00	0.00	0.00	0.00
4497 STATE WARDS FOSTER PARENTS	585.15	585.15	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	101,516.49	101,516.49	0.00	0.00	0.00	0.00
0220-418-17-49002099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		93,831,300.00
4496 STATE WARDS SERVICE PROVIDERS	26,825.74	26,825.74	0.00	0.00	0.00	0.00
0220-418-17-49002200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,707,200.00
1286 TRAVEL - NON/STATE EMPLOYEES	812.00	812.00	0.00	0.00	0.00	0.00
4411 TRAVEL/EXP REIMB SERV PROVIDER	5,217.45	5,217.45	0.00	0.00	0.00	0.00
4496 STATE WARDS SERVICE PROVIDERS	99,362.73	99,362.73	0.00	0.00	0.00	0.00

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DEPT: 418 CHILDREN AND FAMILY SERVICES						
UNIT: 17 REGIONAL OFFICES						
FUND: 0220 DCFS CHILDREN'S SERVICES						
CATEGORY: 4 AWARDS AND GRANTS						
4497 STATE WARDS FOSTER PARENTS	69.27	69.27	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	105,461.45	105,461.45	0.00	0.00	0.00	0.00
TOTAL CATEGORY	5,524,806.50	5,524,806.50	0.00	0.00	0.00	0.00
TOTAL FUND	5,524,806.50	5,524,806.50	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	167,925,634.79	167,925,634.79	0.00	0.00	0.00	0.00
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	95,743.43	95,743.43	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,077.39	7,077.39	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	102,820.82	102,820.82	0.00	0.00	0.00	0.00
TOTAL CATEGORY	102,820.82	102,820.82	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
4475 AWARDS AND GRANTS TO STUDENTS	733,690.03	733,690.03	0.00	0.00	0.00	0.00
TOTAL CATEGORY	733,690.03	733,690.03	0.00	0.00	0.00	0.00
TOTAL FUND	836,510.85	836,510.85	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
1284 COMPUTER SOFTWARE	172,929.73	172,929.73	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	25.00	25.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	172,954.73	172,954.73	0.00	0.00	0.00	0.00
TOTAL CATEGORY	172,954.73	172,954.73	0.00	0.00	0.00	0.00
TOTAL FUND	172,954.73	172,954.73	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:	30 CENTRAL ADMINISTRATION						
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		46,524.35	46,524.35	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		20,224.59	20,224.59	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,416.99	3,416.99	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		17,542.95	17,542.95	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	87,708.88	87,708.88	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	87,708.88	87,708.88	0.00	0.00	0.00	0.00
	TOTAL FUND	87,708.88	87,708.88	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,097,174.46	1,097,174.46	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		1,133,310.82	1,133,310.82	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		82,871.25	82,871.25	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,216,182.07	1,216,182.07	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,216,182.07	1,216,182.07	0.00	0.00	0.00	0.00
	TOTAL FUND	1,216,182.07	1,216,182.07	0.00	0.00	0.00	0.00
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		94,963.74	94,963.74	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		41,336.31	41,336.31	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		6,948.10	6,948.10	0.00	0.00	0.00	0.00
4496 STATE WARDS SERVICE PROVIDERS		10,423.49	10,423.49	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	153,671.64	153,671.64	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	153,671.64	153,671.64	0.00	0.00	0.00	0.00
	TOTAL FUND	153,671.64	153,671.64	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	1,369,853.71	1,369,853.71	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
4494 DAY CARE PROVIDER PAYMENTS		2,451,679.09	2,451,679.09	0.00	0.00	0.00	0.00
	0001-418-50-49000200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		900,000.00
	TOTAL CATEGORY	2,451,679.09	2,451,679.09	0.00	0.00	0.00	0.00
	TOTAL FUND	2,451,679.09	2,451,679.09	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: 50 CHILD PROTECTION						
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	18,976.50	18,976.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	8,252.66	8,252.66	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,349.34	1,349.34	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	6,602.19	6,602.19	0.00	0.00	0.00	0.00
4496 STATE WARDS SERVICE PROVIDERS	2,226,118.00	2,226,118.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,261,298.69	2,261,298.69	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,261,298.69	2,261,298.69	0.00	0.00	0.00	0.00
TOTAL FUND	2,261,298.69	2,261,298.69	0.00	0.00	0.00	0.00
TOTAL UNIT	4,712,977.78	4,712,977.78	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
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	336,467.14	336,467.14	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	146,335.87	146,335.87	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	24,323.51	24,323.51	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	507,126.52	507,126.52	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	507,126.52	507,126.52	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
4429 TORT CLAIMS	4,163.12	4,163.12	0.00	0.00	0.00	0.00
4459 ATTORNEY FEES	675.00	675.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,838.12	4,838.12	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,838.12	4,838.12	0.00	0.00	0.00	0.00
TOTAL FUND	511,964.64	511,964.64	0.00	0.00	0.00	0.00
TOTAL UNIT	511,964.64	511,964.64	0.00	0.00	0.00	0.00

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DEPT: 418 CHILDREN AND FAMILY SERVICES						
UNIT: 74 CLINICAL SERVICES						
FUND: 0220 DCFS CHILDREN'S SERVICES						
CATEGORY: 4 AWARDS AND GRANTS						
0220-418-74-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		19,028,900.00
1120 REGULAR POSITIONS	128,542.48	128,542.48	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	55,952.22	55,952.22	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,371.26	9,371.26	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	871.17	871.17	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	343.20	343.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	195,080.33	195,080.33	0.00	0.00	0.00	0.00
TOTAL CATEGORY	195,080.33	195,080.33	0.00	0.00	0.00	0.00
TOTAL FUND	195,080.33	195,080.33	0.00	0.00	0.00	0.00
TOTAL UNIT	195,080.33	195,080.33	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

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DEPT: 418 CHILDREN AND FAMILY SERVICES						
DEPT SUMMARY						
1120 REGULAR POSITIONS	48,068,424.89	48,068,424.89	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	12,000.00	12,000.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	44,044.09	44,044.09	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	300,316.28	300,316.28	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,522,871.10	3,522,871.10	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	3,369.39	3,369.39	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	24,145.14	24,145.14	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	4,569.25	4,569.25	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	4,988.33	4,988.33	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
1244 LEGAL FEES	30.00	30.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	494.00	494.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	167.95	167.95	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	172,929.73	172,929.73	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	812.00	812.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	25.00	25.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	2,501.37	2,501.37	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	343.20	343.20	0.00	0.00	0.00	0.00
4411 TRAVEL/EXP REIMB SERV PROVIDER	11,951.50	11,951.50	0.00	0.00	0.00	0.00
4429 TORT CLAIMS	4,163.12	4,163.12	0.00	0.00	0.00	0.00
4453 REIMBUR TO GOVERNMENTAL UNITS	30.00	30.00	0.00	0.00	0.00	0.00
4459 ATTORNEY FEES	7,545.00	7,545.00	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV	31,754.00	31,754.00	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	884.06	884.06	0.00	0.00	0.00	0.00
4475 AWARDS AND GRANTS TO STUDENTS	733,690.03	733,690.03	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	415.13	415.13	0.00	0.00	0.00	0.00
4494 DAY CARE PROVIDER PAYMENTS	2,535,725.04	2,535,725.04	0.00	0.00	0.00	0.00
4496 STATE WARDS SERVICE PROVIDERS	148,806,512.95	148,806,512.95	0.00	0.00	0.00	0.00
4497 STATE WARDS FOSTER PARENTS	20,732,690.52	20,732,690.52	0.00	0.00	0.00	0.00
TOTAL DEPT	225,030,993.07	225,030,993.07	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
4473 CONSTRUCTION GRANTS	262,253.34	262,253.34	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	642,764.17	642,764.17	0.00	0.00	0.00	0.00
0971-420-01-44006021 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-01-44006121 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,500,000.00
0971-420-01-44006221 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,500,000.00
0971-420-01-44006321 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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
4473 CONSTRUCTION GRANTS	265,202.67	265,202.67	0.00	0.00	0.00	0.00
0971-420-01-44007121 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
0971-420-01-44007322 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 08/31/2026

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						
0971-420-01-44008122 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
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
4473 CONSTRUCTION GRANTS		24,643.95	24,643.95	0.00	0.00	0.00	0.00
0971-420-01-44009622 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		2,800,000.00
0971-420-01-44009722 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		200,000.00
0971-420-01-44009822 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		750,000.00
0971-420-01-44009922 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		1,387,800.00
0971-420-01-49000919 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		75,000.00
0971-420-01-49002819 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1.00
0971-420-01-49008119 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		62,181.00
	TOTAL CATEGORY	1,444,864.13	1,444,864.13	0.00	0.00	0.00	0.00
	TOTAL FUND	1,444,864.13	1,444,864.13	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,444,864.13	1,444,864.13	0.00	0.00	0.00	0.00
UNIT:	02 LOCAL PROJECTS						

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	2,075,216.77	2,075,216.77	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
4473 CONSTRUCTION GRANTS	995,364.36	995,364.36	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	114,381.74	114,381.74	0.00	0.00	0.00	0.00
0971-420-02-44002922 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		450,000.00
0971-420-02-44003022 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-02-44003122 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
0971-420-02-44003922 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
4473 CONSTRUCTION GRANTS	142,421.00	142,421.00	0.00	0.00	0.00	0.00
0971-420-02-44007522 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		20,000.00
0971-420-02-44007822 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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

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						
	0971-420-02-44009622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
	0971-420-02-44009822 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
	TOTAL CATEGORY	3,332,383.87	3,332,383.87	0.00	0.00	0.00	0.00
	TOTAL FUND	3,332,383.87	3,332,383.87	0.00	0.00	0.00	0.00
	TOTAL UNIT	3,332,383.87	3,332,383.87	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
4473 CONSTRUCTION GRANTS		100,000.00	100,000.00	0.00	0.00	0.00	0.00
	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		34,459.10	34,459.10	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
4473 CONSTRUCTION GRANTS		28,226.90	28,226.90	0.00	0.00	0.00	0.00
	0971-420-03-44005022 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
	0971-420-03-44005122 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
	0971-420-03-44005422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 03 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
4473 CONSTRUCTION GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	0.00
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	405,253.12	405,253.12	0.00	0.00	0.00	0.00
TOTAL FUND	405,253.12	405,253.12	0.00	0.00	0.00	0.00
TOTAL UNIT	405,253.12	405,253.12	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						
4473 CONSTRUCTION GRANTS	10,012.84	10,012.84	0.00	0.00	0.00	0.00
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	10,012.84	10,012.84	0.00	0.00	0.00	0.00
TOTAL FUND	10,012.84	10,012.84	0.00	0.00	0.00	0.00
TOTAL UNIT	10,012.84	10,012.84	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	1,612,700.40	1,612,700.40	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	25,934.59	25,934.59	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	118,199.52	118,199.52	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,984.03	1,984.03	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	714.50	714.50	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	3,478.50	3,478.50	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	51.00	51.00	0.00	0.00	0.00	0.00
1273 ADVERTISING	172.27	172.27	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,440.00	1,440.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	5,355.00	5,355.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	9,450.00	9,450.00	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,054.16	3,054.16	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	1,918.23	1,918.23	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	158.14	158.14	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	71.90	71.90	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,841,469.03	1,841,469.03	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,841,469.03	1,841,469.03	0.00	0.00	0.00	0.00
TOTAL FUND	1,841,469.03	1,841,469.03	0.00	0.00	0.00	0.00
TOTAL UNIT	1,841,469.03	1,841,469.03	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

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						
0971-420-06-44000622 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
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
4473 CONSTRUCTION GRANTS	42,238.10	42,238.10	0.00	0.00	0.00	0.00
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

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						
	0971-420-06-44008122 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	406,958.00	406,958.00	0.00	0.00	0.00	0.00
	TOTAL FUND	406,958.00	406,958.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	406,958.00	406,958.00	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
4473 CONSTRUCTION GRANTS		400,000.00	400,000.00	0.00	0.00	0.00	0.00
	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

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						
	0971-420-07-44005422 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
	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		155,367.92	155,367.92	0.00	0.00	0.00	0.00
	0971-420-07-44009622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,125,000.00
	TOTAL CATEGORY	1,125,295.75	1,125,295.75	0.00	0.00	0.00	0.00
	TOTAL FUND	1,125,295.75	1,125,295.75	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,125,295.75	1,125,295.75	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 08 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-08-44002122 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
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
4473 CONSTRUCTION GRANTS	95,000.00	95,000.00	0.00	0.00	0.00	0.00
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	527,974.73	527,974.73	0.00	0.00	0.00	0.00
TOTAL FUND	527,974.73	527,974.73	0.00	0.00	0.00	0.00
TOTAL UNIT	527,974.73	527,974.73	0.00	0.00	0.00	0.00
UNIT: 09 LOCAL PROJECTS						

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						
0971-420-09-44000322 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
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
4473 CONSTRUCTION GRANTS	79,364.94	79,364.94	0.00	0.00	0.00	0.00
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

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						
	0971-420-09-44006622 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
	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	130,489.94	130,489.94	0.00	0.00	0.00	0.00
	TOTAL FUND	130,489.94	130,489.94	0.00	0.00	0.00	0.00
	TOTAL UNIT	130,489.94	130,489.94	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		907,578.47	907,578.47	0.00	0.00	0.00	0.00
	0971-420-11-44000923 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		9,200,000.00

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						
0971-420-11-44001023 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
4480 GRANTS TO NON-PROFIT ORGS	1,619,642.07	1,619,642.07	0.00	0.00	0.00	0.00
0971-420-11-44001323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-11-44001523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,500,000.00
0971-420-11-44001623 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-11-44001823 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		920,000.00
0971-420-11-44002023 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2.00
0971-420-11-44002123 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
0971-420-11-44002323 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
4473 CONSTRUCTION GRANTS	33,245.25	33,245.25	0.00	0.00	0.00	0.00
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
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
4473 CONSTRUCTION GRANTS	759,350.00	759,350.00	0.00	0.00	0.00	0.00
0971-420-11-44004323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		165,000.00
0971-420-11-44004623 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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
4473 CONSTRUCTION GRANTS	9,059.24	9,059.24	0.00	0.00	0.00	0.00
0971-420-11-44005723 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-11-44005823 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,500,000.00
0971-420-11-44006023 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

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						
	0971-420-11-44006523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0971-420-11-44006623 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		166,720.00
4480 GRANTS TO NON-PROFIT ORGS		46,651.28	46,651.28	0.00	0.00	0.00	0.00
	0971-420-11-44006723 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,550,000.00
	0971-420-11-44006823 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
	0971-420-11-44006923 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		4,000,000.00
	0971-420-11-44007023 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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
4473 CONSTRUCTION GRANTS		143,109.00	143,109.00	0.00	0.00	0.00	0.00
	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
4473 CONSTRUCTION GRANTS		1,500.00	1,500.00	0.00	0.00	0.00	0.00
	0971-420-11-44009623 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,500,000.00
	0971-420-11-44009723 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0971-420-11-44009823 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		27,400,000.00
	TOTAL CATEGORY	6,312,516.06	6,312,516.06	0.00	0.00	0.00	0.00
	TOTAL FUND	6,312,516.06	6,312,516.06	0.00	0.00	0.00	0.00
	TOTAL UNIT	6,312,516.06	6,312,516.06	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

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						
0971-420-12-44001323 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
4473 CONSTRUCTION GRANTS	98,632.30	98,632.30	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	1,622.45	1,622.45	0.00	0.00	0.00	0.00
0971-420-12-44004823 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-12-44004923 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-12-44005023 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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
4473 CONSTRUCTION GRANTS	5,125,000.00	5,125,000.00	0.00	0.00	0.00	0.00
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
4480 GRANTS TO NON-PROFIT ORGS	16,086.00	16,086.00	0.00	0.00	0.00	0.00
0971-420-12-44005823 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		15,000,000.00
0971-420-12-44006023 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

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						
0971-420-12-44007523 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	6,590,456.80	6,590,456.80	0.00	0.00	0.00	0.00
TOTAL FUND	6,590,456.80	6,590,456.80	0.00	0.00	0.00	0.00
TOTAL UNIT	6,590,456.80	6,590,456.80	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
4470 GRANTS TO LOC GOVERNMENTS,NEC	365.00	365.00	0.00	0.00	0.00	0.00
0971-420-13-44000323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
0971-420-13-44000723 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
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
4473 CONSTRUCTION GRANTS	7,260.00	7,260.00	0.00	0.00	0.00	0.00
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

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						
	0971-420-13-44003523 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
4473 CONSTRUCTION GRANTS		13,390.78	13,390.78	0.00	0.00	0.00	0.00
	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
	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
4473 CONSTRUCTION GRANTS		207,038.31	207,038.31	0.00	0.00	0.00	0.00
	0971-420-13-49005919 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: 13 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
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	678,054.09	678,054.09	0.00	0.00	0.00	0.00
TOTAL FUND	678,054.09	678,054.09	0.00	0.00	0.00	0.00
TOTAL UNIT	678,054.09	678,054.09	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
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
4473 CONSTRUCTION GRANTS	42,982.85	42,982.85	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:	14 LOCAL PROJECTS						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
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
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		92,306.60	92,306.60	0.00	0.00	0.00	0.00
TOTAL FUND		92,306.60	92,306.60	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 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
TOTAL UNIT	92,306.60	92,306.60	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	246,680.08	246,680.08	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	107,321.73	107,321.73	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	17,985.99	17,985.99	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	75,934.53	75,934.53	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	210.53	210.53	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
1285 OPERATING TAXES AND LICENSES	50.00	50.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	879.06	879.06	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	102.00	102.00	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	2,174.12	2,174.12	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	815.70	815.70	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	95.39	95.39	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	35.57	35.57	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	130.05	130.05	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	203.83	203.83	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	453,162.58	453,162.58	0.00	0.00	0.00	0.00
TOTAL CATEGORY	453,162.58	453,162.58	0.00	0.00	0.00	0.00
TOTAL FUND	453,162.58	453,162.58	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: 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	594,213.24	594,213.24	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	5,481.82	5,481.82	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	258,658.64	258,658.64	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	43,463.34	43,463.34	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	419.36	419.36	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	177,842.13	177,842.13	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
1214 STATE GARAGE REV FND PAYMNTS	8,650.00	8,650.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	3,062.44	3,062.44	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	166,147.06	166,147.06	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,235.00	1,235.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	216.00	216.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	27,753.66	27,753.66	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,169.85	1,169.85	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	259.80	259.80	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	1,837.24	1,837.24	0.00	0.00	0.00	0.00
1296 TRAVEL/ALLOWANCE, PRISONERS	854.47	854.47	0.00	0.00	0.00	0.00
1302 PRINTING	1,920.00	1,920.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	506.70	506.70	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	173.22	173.22	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	71.65	71.65	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	62.00	62.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	1,927.82	1,927.82	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,296,125.44	1,296,125.44	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,296,125.44	1,296,125.44	0.00	0.00	0.00	0.00
TOTAL FUND	1,296,125.44	1,296,125.44	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	240,007.90	240,007.90	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	104,482.30	104,482.30	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	17,480.63	17,480.63	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	66,295.49	66,295.49	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	428,266.32	428,266.32	0.00	0.00	0.00	0.00
TOTAL CATEGORY	428,266.32	428,266.32	0.00	0.00	0.00	0.00
TOTAL FUND	428,266.32	428,266.32	0.00	0.00	0.00	0.00
TOTAL UNIT	2,177,554.34	2,177,554.34	0.00	0.00	0.00	0.00
UNIT: 16 LOCAL PROJECTS						

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						
0971-420-16-44000023 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
4473 CONSTRUCTION GRANTS	45,250.00	45,250.00	0.00	0.00	0.00	0.00
0971-420-16-44001123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		25,000.00
0971-420-16-44001223 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		25,000.00
0971-420-16-44001323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		11.00
0971-420-16-44001523 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
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

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						
0971-420-16-44005523 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
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

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						
0971-420-16-44009923 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	45,250.00	45,250.00	0.00	0.00	0.00	0.00
	TOTAL FUND	45,250.00	45,250.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	45,250.00	45,250.00	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
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

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						
0971-420-17-44003023 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
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

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						
0971-420-17-44007523 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
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
4473 CONSTRUCTION GRANTS	260,000.00	260,000.00	0.00	0.00	0.00	0.00
0971-420-17-44009323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		360,000.00
0971-420-17-44009623 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	288,875.00	288,875.00	0.00	0.00	0.00	0.00
TOTAL FUND	288,875.00	288,875.00	0.00	0.00	0.00	0.00
TOTAL UNIT	288,875.00	288,875.00	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

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						
	0971-420-18-44000624 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
4473 CONSTRUCTION GRANTS		2,510,879.97	2,510,879.97	0.00	0.00	0.00	0.00
	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
	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
4473 CONSTRUCTION GRANTS		92,365.16	92,365.16	0.00	0.00	0.00	0.00
	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

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						
0971-420-18-44005524 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
4473 CONSTRUCTION GRANTS	273,968.00	273,968.00	0.00	0.00	0.00	0.00
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	1,983,181.64	1,983,181.64	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
4473 CONSTRUCTION GRANTS	926,896.92	926,896.92	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	746,460.24	746,460.24	0.00	0.00	0.00	0.00
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
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

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						
0971-420-18-49002619 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	6,557,579.91	6,557,579.91	0.00	0.00	0.00	0.00
	TOTAL FUND	6,557,579.91	6,557,579.91	0.00	0.00	0.00	0.00
	TOTAL UNIT	6,557,579.91	6,557,579.91	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
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

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						
0971-420-19-44003324 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
4473 CONSTRUCTION GRANTS	14,000.00	14,000.00	0.00	0.00	0.00	0.00
0971-420-19-44005624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-19-44005724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-19-44005824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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
4473 CONSTRUCTION GRANTS	40,500.00	40,500.00	0.00	0.00	0.00	0.00
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

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						
	0971-420-19-44008924 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
4473 CONSTRUCTION GRANTS		4,400.00	4,400.00	0.00	0.00	0.00	0.00
	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	195,662.95	195,662.95	0.00	0.00	0.00	0.00
	TOTAL FUND	195,662.95	195,662.95	0.00	0.00	0.00	0.00
	TOTAL UNIT	195,662.95	195,662.95	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

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						
0971-420-20-44001924 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
0971-420-20-44004524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		205,000.00
4473 CONSTRUCTION GRANTS	113,432.36	113,432.36	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
4473 CONSTRUCTION GRANTS	200,000.00	200,000.00	0.00	0.00	0.00	0.00
0971-420-20-44005424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-20-44005524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		151,770.00
4473 CONSTRUCTION GRANTS	2,685.00	2,685.00	0.00	0.00	0.00	0.00
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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 20 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-20-44006124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		394,099.00
4473 CONSTRUCTION GRANTS	75,000.00	75,000.00	0.00	0.00	0.00	0.00
0971-420-20-44006224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		525,000.00
4473 CONSTRUCTION GRANTS	21,138.75	21,138.75	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	175,000.00	175,000.00	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	197,620.87	197,620.87	0.00	0.00	0.00	0.00
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
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

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						
	TOTAL CATEGORY	1,599,219.80	1,599,219.80	0.00	0.00	0.00	0.00
	TOTAL FUND	1,599,219.80	1,599,219.80	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,599,219.80	1,599,219.80	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
	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

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						
0971-420-21-44004524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		21,953.00
4473 CONSTRUCTION GRANTS	9,817.84	9,817.84	0.00	0.00	0.00	0.00
0971-420-21-44004724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		23,975.00
0971-420-21-44004824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		450,000.00
4473 CONSTRUCTION GRANTS	434,650.80	434,650.80	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	19,649.97	19,649.97	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	6,360.00	6,360.00	0.00	0.00	0.00	0.00
0971-420-21-44006624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-21-44006724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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
0971-420-21-44008724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		958,366.00
0971-420-21-44008824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		985,753.00
4473 CONSTRUCTION GRANTS	507,559.07	507,559.07	0.00	0.00	0.00	0.00
0971-420-21-44008924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-21-44009124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-21-44009224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-21-44009324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		382,500.00

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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						
0971-420-21-44009424 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
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	1,063,644.13	1,063,644.13	0.00	0.00	0.00	0.00
TOTAL FUND	1,063,644.13	1,063,644.13	0.00	0.00	0.00	0.00
TOTAL UNIT	1,063,644.13	1,063,644.13	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: 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
4473 CONSTRUCTION GRANTS	64,731.00	64,731.00	0.00	0.00	0.00	0.00
0971-420-22-44004124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-22-44004324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		80,000.00
0971-420-22-44004424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-22-44004824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		45,000.00
4473 CONSTRUCTION GRANTS	45,000.00	45,000.00	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	32,408.25	32,408.25	0.00	0.00	0.00	0.00
0971-420-22-44005224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-22-44005324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		275,000.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 22 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-22-44005424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-22-44005524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00
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
4473 CONSTRUCTION GRANTS	817,727.00	817,727.00	0.00	0.00	0.00	0.00
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
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

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						
0971-420-22-49000219 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
4473 CONSTRUCTION GRANTS	30,000.00	30,000.00	0.00	0.00	0.00	0.00
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
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

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						
0971-420-22-49007119 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	1,237,237.61	1,237,237.61	0.00	0.00	0.00	0.00
TOTAL FUND	1,237,237.61	1,237,237.61	0.00	0.00	0.00	0.00
TOTAL UNIT	1,237,237.61	1,237,237.61	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
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

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						
0971-420-23-44002824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		25,000.00
4473 CONSTRUCTION GRANTS	21,745.00	21,745.00	0.00	0.00	0.00	0.00
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
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

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						
0971-420-23-44007525 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
4473 CONSTRUCTION GRANTS	2,082,359.22	2,082,359.22	0.00	0.00	0.00	0.00
0971-420-23-44008025 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-23-44008225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
0971-420-23-44008325 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		600,000.00
0971-420-23-44008425 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		560,020.00
0971-420-23-44008525 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		760,020.00
0971-420-23-44008625 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,400,000.00
0971-420-23-44008725 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,400,000.00
0971-420-23-44008925 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-23-44009025 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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
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

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						
0971-420-23-49002919 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		20,000.00
4473 CONSTRUCTION GRANTS	20,000.00	20,000.00	0.00	0.00	0.00	0.00
0971-420-23-49003119 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
4473 CONSTRUCTION GRANTS	50,000.00	50,000.00	0.00	0.00	0.00	0.00
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
4673 CONSTRUCTION GRANTS	25,000.00	25,000.00	0.00	0.00	0.00	0.00
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

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						
0971-420-23-49008819 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	4,495,572.00	4,495,572.00	0.00	0.00	0.00	0.00
TOTAL FUND	4,495,572.00	4,495,572.00	0.00	0.00	0.00	0.00
TOTAL UNIT	4,495,572.00	4,495,572.00	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
4473 CONSTRUCTION GRANTS	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00
0971-420-24-44000325 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,500,000.00
4473 CONSTRUCTION GRANTS	3,296,783.31	3,296,783.31	0.00	0.00	0.00	0.00
0971-420-24-44000425 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
4473 CONSTRUCTION GRANTS	193,000.00	193,000.00	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	47,602.00	47,602.00	0.00	0.00	0.00	0.00
0971-420-24-44001825 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,000,000.00
0971-420-24-44001925 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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
4473 CONSTRUCTION GRANTS	18,500.00	18,500.00	0.00	0.00	0.00	0.00
0971-420-24-44002625 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-24-44002825 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: 24 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
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
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
4473 CONSTRUCTION GRANTS	25,000.00	25,000.00	0.00	0.00	0.00	0.00
0971-420-24-44003425 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-24-44003525 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
4473 CONSTRUCTION GRANTS	250,000.00	250,000.00	0.00	0.00	0.00	0.00
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
4673 CONSTRUCTION GRANTS	3,761,662.63	3,761,662.63	0.00	0.00	0.00	0.00
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	838,192.57	838,192.57	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
4473 CONSTRUCTION GRANTS	500,000.00	500,000.00	0.00	0.00	0.00	0.00
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

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						
0971-420-24-44006925 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-24-44007025 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-24-44007125 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		130,000.00
0971-420-24-44007225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-24-44007325 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-24-44007425 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-24-44007525 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-24-44007625 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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

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						
0971-420-24-49003119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-24-49003219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-24-49003319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		275,000.00
0971-420-24-49003419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-24-49003519 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-24-49003819 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		6,200.00
0971-420-24-49004419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		40,800.00
0971-420-24-49004519 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-24-49004819 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-24-49004919 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-24-49005019 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		22,000.00
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	12,308,937.65	12,308,937.65	0.00	0.00	0.00	0.00
TOTAL FUND	12,308,937.65	12,308,937.65	0.00	0.00	0.00	0.00
TOTAL UNIT	12,308,937.65	12,308,937.65	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
4470 GRANTS TO LOC GOVERNMENTS,NEC	896,817.27	896,817.27	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	249,635.90	249,635.90	0.00	0.00	0.00	0.00
4489 NONTAXABLE GRANTS/AWARDS NEC	23,025.97	23,025.97	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,169,479.14	1,169,479.14	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,169,479.14	1,169,479.14	0.00	0.00	0.00	0.00
TOTAL FUND	1,169,479.14	1,169,479.14	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: 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
FUND: 0763 TOURISM PROMOTION						
CATEGORY: 4 AWARDS AND GRANTS						
0763-420-25-44000524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,062,721.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	770,785.25	770,785.25	0.00	0.00	0.00	0.00
4473 CONSTRUCTION GRANTS	184,166.00	184,166.00	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	38,845.23	38,845.23	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	993,796.48	993,796.48	0.00	0.00	0.00	0.00
0763-420-25-44000624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		7,615,839.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	40,000.00	40,000.00	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	243,794.51	243,794.51	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	283,794.51	283,794.51	0.00	0.00	0.00	0.00
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
4470 GRANTS TO LOC GOVERNMENTS,NEC	210,197.94	210,197.94	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	325,813.54	325,813.54	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	536,011.48	536,011.48	0.00	0.00	0.00	0.00
0763-420-25-44001000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		750,000.00
0763-420-25-44001026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		412,435.00
4443 TAXABLE GRANTS PMNTS TO RECIP	33,547.50	33,547.50	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	187,598.26	187,598.26	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	221,145.76	221,145.76	0.00	0.00	0.00	0.00
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
4443 TAXABLE GRANTS PMNTS TO RECIP	61,797.37	61,797.37	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	325,732.76	325,732.76	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	387,530.13	387,530.13	0.00	0.00	0.00	0.00
0763-420-25-44001200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		600,000.00
0763-420-25-44001226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		542,588.00
4443 TAXABLE GRANTS PMNTS TO RECIP	82,791.46	82,791.46	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	15,670.50	15,670.50	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	107,023.84	107,023.84	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	205,485.80	205,485.80	0.00	0.00	0.00	0.00
0763-420-25-44001300 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: 25 TOURISM						
FUND: 0763 TOURISM PROMOTION						
CATEGORY: 4 AWARDS AND GRANTS						
0763-420-25-49001099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		5,110,200.00
1120 REGULAR POSITIONS	64,734.41	64,734.41	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	28,223.19	28,223.19	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,858.12	4,858.12	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	8,883.69	8,883.69	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	108,762.41	108,762.41	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	216,711.82	216,711.82	0.00	0.00	0.00	0.00
0763-420-25-49001199 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		44,000,000.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	9,280,464.00	9,280,464.00	0.00	0.00	0.00	0.00
0763-420-25-49001299 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		2,500,000.00
1120 REGULAR POSITIONS	14,593.50	14,593.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	6,345.88	6,345.88	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,090.52	1,090.52	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,840.16	2,840.16	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	24,870.06	24,870.06	0.00	0.00	0.00	0.00
TOTAL CATEGORY	12,149,810.04	12,149,810.04	0.00	0.00	0.00	0.00
TOTAL FUND	12,149,810.04	12,149,810.04	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	33,258.00	33,258.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	14,511.74	14,511.74	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,461.15	2,461.15	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	6,430.08	6,430.08	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	56,660.97	56,660.97	0.00	0.00	0.00	0.00
TOTAL CATEGORY	56,660.97	56,660.97	0.00	0.00	0.00	0.00
TOTAL FUND	56,660.97	56,660.97	0.00	0.00	0.00	0.00
TOTAL UNIT	13,445,950.15	13,445,950.15	0.00	0.00	0.00	0.00
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

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						
0971-420-26-44000725 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
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

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						
0971-420-26-44004725 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
4473 CONSTRUCTION GRANTS	300,000.00	300,000.00	0.00	0.00	0.00	0.00
0971-420-26-44007925 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		20,000.00
0971-420-26-44008025 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		480,000.00
0971-420-26-44008125 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-26-44008225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-26-44008325 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		90,000.00
0971-420-26-44008425 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,010,000.00
0971-420-26-44008525 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-26-44008625 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-26-44008725 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
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

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						
0971-420-26-44008925 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
TOTAL CATEGORY	1,324,007.49	1,324,007.49	0.00	0.00	0.00	0.00
TOTAL FUND	1,324,007.49	1,324,007.49	0.00	0.00	0.00	0.00
TOTAL UNIT	1,324,007.49	1,324,007.49	0.00	0.00	0.00	0.00
UNIT: 27 LOCAL PROJECTS						

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						
0971-420-27-44000025 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
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

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						
0971-420-27-44004125 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
4473 CONSTRUCTION GRANTS	7,298.25	7,298.25	0.00	0.00	0.00	0.00
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
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

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						
0971-420-27-44008225 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
4473 CONSTRUCTION GRANTS	500,000.00	500,000.00	0.00	0.00	0.00	0.00
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
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

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						
0971-420-27-49006919 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		15,000.00
4473 CONSTRUCTION GRANTS	15,000.00	15,000.00	0.00	0.00	0.00	0.00
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	2,410,385.75	2,410,385.75	0.00	0.00	0.00	0.00
TOTAL FUND	2,410,385.75	2,410,385.75	0.00	0.00	0.00	0.00
TOTAL UNIT	2,410,385.75	2,410,385.75	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
4473 CONSTRUCTION GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	0.00
0971-420-28-44000325 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		225,000.00
0971-420-28-44000425 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		225,000.00
4473 CONSTRUCTION GRANTS	225,000.00	225,000.00	0.00	0.00	0.00	0.00
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	12,450.50	12,450.50	0.00	0.00	0.00	0.00
0971-420-28-44002225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-28-44002325 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-28-44002425 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		460,000.00

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						
0971-420-28-44002525 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
4473 CONSTRUCTION GRANTS	250,000.00	250,000.00	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	800,000.00	800,000.00	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	200,000.00	200,000.00	0.00	0.00	0.00	0.00
0971-420-28-44006325 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
0971-420-28-44006425 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

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						
0971-420-28-44006725 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-28-44006825 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-28-44006925 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-28-44007025 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-28-44007125 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-28-44007225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-28-44007325 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-28-44007425 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-28-44007525 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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
4473 CONSTRUCTION GRANTS	108,360.70	108,360.70	0.00	0.00	0.00	0.00
0971-420-28-44008125 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		60,000.00
0971-420-28-44008225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		30,000.00
4473 CONSTRUCTION GRANTS	30,000.00	30,000.00	0.00	0.00	0.00	0.00
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

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						
0971-420-28-49001219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,000.00
0971-420-28-49001319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,000.00
0971-420-28-49001519 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		150,000.00
0971-420-28-49001619 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-28-49001719 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-28-49001819 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		14,000.00
0971-420-28-49002119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-28-49002219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		17,000.00
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
4473 CONSTRUCTION GRANTS	40,000.00	40,000.00	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	30,000.00	30,000.00	0.00	0.00	0.00	0.00
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	2,572,811.20	2,572,811.20	0.00	0.00	0.00	0.00
TOTAL FUND	2,572,811.20	2,572,811.20	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	2,572,811.20	2,572,811.20	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
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

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						
0971-420-29-44004025 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
4473 CONSTRUCTION GRANTS	250,000.00	250,000.00	0.00	0.00	0.00	0.00
0971-420-29-44004125 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-29-44004225 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
0971-420-29-44004325 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
4473 CONSTRUCTION GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	93,200.00	93,200.00	0.00	0.00	0.00	0.00
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

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	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
0971-420-29-44008425 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-29-44008525 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
0971-420-29-44008625 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

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						
	0971-420-29-49004219 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
	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	1,303,537.15	1,303,537.15	0.00	0.00	0.00	0.00
	TOTAL FUND	1,303,537.15	1,303,537.15	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,303,537.15	1,303,537.15	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
1120 REGULAR POSITIONS		8,595.00	8,595.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		641.38	641.38	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	9,236.38	9,236.38	0.00	0.00	0.00	0.00
	0001-420-30-49000299 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		5,000,000.00
	TOTAL CATEGORY	9,236.38	9,236.38	0.00	0.00	0.00	0.00
	TOTAL FUND	9,236.38	9,236.38	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 30 WORKFORCE DEVELOPMENT						
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	318,050.14	318,050.14	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	138,374.66	138,374.66	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	23,345.13	23,345.13	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	95,005.13	95,005.13	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	531.80	531.80	0.00	0.00	0.00	0.00
4433 SUPPORT SERVICE FOR UNEMPLOYED	1,899,678.74	1,899,678.74	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,514,013.80	2,514,013.80	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,514,013.80	2,514,013.80	0.00	0.00	0.00	0.00
TOTAL FUND	2,514,013.80	2,514,013.80	0.00	0.00	0.00	0.00
FUND: 0552 WORKFORCE, TECHNOLOGY, AND ECO						
CATEGORY: 4 AWARDS AND GRANTS						
0552-420-30-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		10,250,000.00
1120 REGULAR POSITIONS	6,733.00	6,733.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,927.84	2,927.84	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	499.12	499.12	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,012.62	2,012.62	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	139,737.69	139,737.69	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	151,910.27	151,910.27	0.00	0.00	0.00	0.00
TOTAL CATEGORY	151,910.27	151,910.27	0.00	0.00	0.00	0.00
TOTAL FUND	151,910.27	151,910.27	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	630,870.08	630,870.08	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	12,875.82	12,875.82	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	274,818.38	274,818.38	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	46,033.55	46,033.55	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	985.00	985.00	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	171,448.86	171,448.86	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	68,711.40	68,711.40	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	4,279.09	4,279.09	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
4433 SUPPORT SERVICE FOR UNEMPLOYED	8,677,992.41	8,677,992.41	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,888,265.39	9,888,265.39	0.00	0.00	0.00	0.00
TOTAL CATEGORY	9,888,265.39	9,888,265.39	0.00	0.00	0.00	0.00
TOTAL FUND	9,888,265.39	9,888,265.39	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: 0966 ILLINOIS WORKS						
CATEGORY: 1 OPERATIONS						
0966-420-30-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		7,500,000.00
1120 REGULAR POSITIONS	233,552.69	233,552.69	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	101,611.46	101,611.46	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	17,047.84	17,047.84	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	69,019.80	69,019.80	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	5,382.66	5,382.66	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	28.90	28.90	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	250.80	250.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	459,325.90	459,325.90	0.00	0.00	0.00	0.00
TOTAL CATEGORY	459,325.90	459,325.90	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
4443 TAXABLE GRANTS PMNTS TO RECIP	56,918.13	56,918.13	0.00	0.00	0.00	0.00
TOTAL CATEGORY	56,918.13	56,918.13	0.00	0.00	0.00	0.00
TOTAL FUND	516,244.03	516,244.03	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	13,079,669.87	13,079,669.87	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
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
4473 CONSTRUCTION GRANTS	35,000.00	35,000.00	0.00	0.00	0.00	0.00
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

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						
0971-420-31-44002725 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
4473 CONSTRUCTION GRANTS	50,000.00	50,000.00	0.00	0.00	0.00	0.00
0971-420-31-44004025 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
0971-420-31-44004125 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
4473 CONSTRUCTION GRANTS	150,000.00	150,000.00	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	15,178.53	15,178.53	0.00	0.00	0.00	0.00
0971-420-31-44005326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		850,000.00
0971-420-31-44005526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
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

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						
0971-420-31-44006826 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	
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	

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						
0971-420-31-49002219 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
4473 CONSTRUCTION GRANTS	40,000.00	40,000.00	0.00	0.00	0.00	0.00
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
0971-420-31-49009919 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
TOTAL CATEGORY	2,130,690.93	2,130,690.93	0.00	0.00	0.00	0.00
TOTAL FUND	2,130,690.93	2,130,690.93	0.00	0.00	0.00	0.00
TOTAL UNIT	2,130,690.93	2,130,690.93	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

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						
0971-420-32-44000226 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
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

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						
0971-420-32-44004626 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	
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	

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						
0971-420-32-44009226 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	
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	

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						
0971-420-32-49007819 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
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

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						
0971-420-33-44003126 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
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

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						
	0971-420-33-44007526 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
	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						

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					
0971-420-34-44000026 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
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

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						
0971-420-34-44004526 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
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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 08/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	34 LOCAL PROJECTS						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
0971-420-34-44008726 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	43,435.20	43,435.20	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,195.28	3,195.28	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	61,350.00	61,350.00	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	133,176.77	133,176.77	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	27,742.69	27,742.69	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	5,656.56	5,656.56	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,068.76	2,068.76	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	432.73	432.73	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	35,900.74	35,900.74	0.00	0.00	0.00	0.00
0001-420-35-49000200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		6,500,000.00
TOTAL CATEGORY	169,077.51	169,077.51	0.00	0.00	0.00	0.00
TOTAL FUND	169,077.51	169,077.51	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	20,895.96	20,895.96	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	9,090.14	9,090.14	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,562.06	1,562.06	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	34,959.31	34,959.31	0.00	0.00	0.00	0.00
TOTAL CATEGORY	34,959.31	34,959.31	0.00	0.00	0.00	0.00
TOTAL FUND	34,959.31	34,959.31	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
1245 PROFESSIONAL/ARTISTIC SERV NEC	103,262.50	103,262.50	0.00	0.00	0.00	0.00
4473 CONSTRUCTION GRANTS	10,692,108.36	10,692,108.36	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	10,795,370.86	10,795,370.86	0.00	0.00	0.00	0.00
TOTAL CATEGORY	10,795,370.86	10,795,370.86	0.00	0.00	0.00	0.00
TOTAL FUND	10,795,370.86	10,795,370.86	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
4470 GRANTS TO LOC GOVERNMENTS,NEC	18,413.89	18,413.89	0.00	0.00	0.00	0.00
TOTAL CATEGORY	18,413.89	18,413.89	0.00	0.00	0.00	0.00
TOTAL FUND	18,413.89	18,413.89	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	25,998.63	25,998.63	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	11,308.06	11,308.06	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,884.37	1,884.37	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	6,086.24	6,086.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	45,277.30	45,277.30	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	35,859.00	35,859.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	15,596.20	15,596.20	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,579.99	2,579.99	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	13,967.97	13,967.97	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	2,390.00	2,390.00	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	51,671.68	51,671.68	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	27,977.18	27,977.18	0.00	0.00	0.00	0.00
4489 NONTAXABLE GRANTS/AWARDS NEC	24,375.00	24,375.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	174,417.02	174,417.02	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	175,124.56	175,124.56	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	76,168.21	76,168.21	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	12,848.07	12,848.07	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	45,810.84	45,810.84	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	310,077.08	310,077.08	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	10,230.00	10,230.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	4,446.68	4,446.68	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	758.81	758.81	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
1242 AUDITING & MANAGEMENT SERVICE	39,716.96	39,716.96	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	4,255.39	4,255.39	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	62,818.99	62,818.99	0.00	0.00	0.00	0.00
TOTAL CATEGORY	592,590.39	592,590.39	0.00	0.00	0.00	0.00
TOTAL FUND	592,590.39	592,590.39	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
4470 GRANTS TO LOC GOVERNMENTS,NEC		5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00
4473 CONSTRUCTION GRANTS		1,329.90	1,329.90	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	5,001,329.90	5,001,329.90	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		402,966.91	402,966.91	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	5,404,296.81	5,404,296.81	0.00	0.00	0.00	0.00
	TOTAL FUND	5,404,296.81	5,404,296.81	0.00	0.00	0.00	0.00
	TOTAL UNIT	17,014,708.77	17,014,708.77	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

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						
0971-420-36-44002826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	52,650.00
0971-420-36-44002926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	80,000.00
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

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						
0971-420-36-44007126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-36-44007226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		170,000.00
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

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						
0971-420-36-49005919 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-36-49006019 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		400,000.00
0971-420-36-49006319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		200,000.00
0971-420-36-49006919 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		48,536.00
0971-420-36-49007119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		150,000.00
0971-420-36-49007219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		200,000.00
0971-420-36-49007419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-36-49007619 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		38,000.00
0971-420-36-49007719 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		97,000.00
0971-420-36-49007919 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3.00
0971-420-36-49008519 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		22,500.00
0971-420-36-49009219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		225,000.00
TOTAL CATEGORY	0.00	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
4473 CONSTRUCTION GRANTS	170,000.00	170,000.00	0.00	0.00	0.00	0.00
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

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						
0971-420-37-44002326 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
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

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						
0971-420-37-44006526 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
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
4473 CONSTRUCTION GRANTS	600,000.00	600,000.00	0.00	0.00	0.00	0.00
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 37 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-37-49002519 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-37-49002619 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		154,705.00
0971-420-37-49002719 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		971,231.00
0971-420-37-49002819 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-37-49002919 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-37-49003019 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-37-49003219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,000.00
0971-420-37-49003319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		15,000.00
0971-420-37-49003419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,000.00
0971-420-37-49003519 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-37-49003719 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		125,000.00
0971-420-37-49003819 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-37-49003919 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		53,000.00
0971-420-37-49004019 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		120,000.00
0971-420-37-49004119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		500,000.00
0971-420-37-49004219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-37-49004319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-37-49004719 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-37-49004919 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-37-49005019 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		30,000.00
0971-420-37-49005119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		55,000.00
0971-420-37-49005319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		30,000.00
0971-420-37-49005519 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		20,000.00
0971-420-37-49005719 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-37-49005819 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		416.00
0971-420-37-49006119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		15,000.00
0971-420-37-49006319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-37-49006419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		200,000.00
0971-420-37-49006519 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		200,000.00
0971-420-37-49006619 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		360.00
0971-420-37-49006819 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-37-49007019 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		62,722.00
4473 CONSTRUCTION GRANTS	15,307.35	15,307.35	0.00	0.00	0.00	0.00
0971-420-37-49007119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-37-49007219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-37-49007319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-37-49007519 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		300,000.00
0971-420-37-49007619 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-37-49007719 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-37-49008119 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

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						
0971-420-37-49008519 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-37-49008619 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-37-49008719 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-37-49009019 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,000.00
0971-420-37-49009119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		20,000.00
0971-420-37-49009219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,000.00
0971-420-37-49009319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		15,000.00
0971-420-37-49009419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,000.00
0971-420-37-49009519 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,000.00
0971-420-37-49009619 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-37-49009819 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		250,000.00
TOTAL CATEGORY	1,342,328.87	1,342,328.87	0.00	0.00	0.00	0.00
TOTAL FUND	1,342,328.87	1,342,328.87	0.00	0.00	0.00	0.00
TOTAL UNIT	1,342,328.87	1,342,328.87	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
4473 CONSTRUCTION GRANTS	75,000.00	75,000.00	0.00	0.00	0.00	0.00
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

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						
	0971-420-38-44002426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
	0971-420-38-44002526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
4473 CONSTRUCTION GRANTS		100,000.00	100,000.00	0.00	0.00	0.00	0.00
	0971-420-38-44002626 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
	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

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						
0971-420-38-44006826 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
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
4473 CONSTRUCTION GRANTS	73,995.00	73,995.00	0.00	0.00	0.00	0.00
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 38 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-38-49001319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-38-49001419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		150,000.00
0971-420-38-49001719 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		80,000.00
0971-420-38-49001819 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		85,000.00
0971-420-38-49001919 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-38-49002119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		27,267.00
0971-420-38-49002419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		200,000.00
0971-420-38-49002519 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-38-49002719 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
4473 CONSTRUCTION GRANTS	23,355.00	23,355.00	0.00	0.00	0.00	0.00
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	272,350.00	272,350.00	0.00	0.00	0.00	0.00
TOTAL FUND	272,350.00	272,350.00	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
TOTAL UNIT	272,350.00	272,350.00	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
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

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						
0971-420-39-44004326 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	
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	

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						
0971-420-39-44008726 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
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

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						
0971-420-41-44002326 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
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

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						
0971-420-41-44006626 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
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

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						
0971-420-42-44000026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
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

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						
0971-420-42-44004126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
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

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						
0971-420-42-44008626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
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	

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						
0971-420-42-49004719 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		250,000.00
0971-420-42-49004819 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		350,000.00
0971-420-42-49004919 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-42-49005019 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-42-49005119 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		220,000.00
0971-420-42-49005219 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-42-49005319 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-42-49005419 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		70,000.00
0971-420-42-49005519 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		500,000.00
	TOTAL CATEGORY	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

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						
0971-420-43-44002726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	20,000.00
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

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						
0971-420-43-44007026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		20,000.00
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

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						
0971-420-44-44000426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00
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

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						
0971-420-44-44004626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
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

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						
0971-420-44-44008999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
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
4473 CONSTRUCTION GRANTS	53,520.00	53,520.00	0.00	0.00	0.00	0.00
0971-420-44-49004020 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		14,000,000.00
0971-420-44-49004120 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		20,000,000.00
0971-420-44-49004320 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		20,000,000.00
0971-420-44-49004420 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2.00
0971-420-44-49004620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,000,000.00
0971-420-44-49004720 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,275,555.00
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

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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						
0971-420-44-49005320 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		250,000.00
0971-420-44-49005420 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		250,000.00
0971-420-44-49005620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		212,500.00
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
4473 CONSTRUCTION GRANTS	200,000.00	200,000.00	0.00	0.00	0.00	0.00
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	1,465,780.14	1,465,780.14	0.00	0.00	0.00	0.00
TOTAL FUND	1,465,780.14	1,465,780.14	0.00	0.00	0.00	0.00
TOTAL UNIT	1,465,780.14	1,465,780.14	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	23,420.00	23,420.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,715.05	1,715.05	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	25,135.05	25,135.05	0.00	0.00	0.00	0.00
0001-420-45-19931200 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		2,000,000.00
TOTAL CATEGORY	25,135.05	25,135.05	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	125,143.04	125,143.04	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,090.29	9,090.29	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	109.18	109.18	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	134,342.51	134,342.51	0.00	0.00	0.00	0.00
TOTAL CATEGORY	134,342.51	134,342.51	0.00	0.00	0.00	0.00
TOTAL FUND	159,477.56	159,477.56	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: 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
1245 PROFESSIONAL/ARTISTIC SERV NEC	86,398.20	86,398.20	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	41,433.00	41,433.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	127,831.20	127,831.20	0.00	0.00	0.00	0.00
TOTAL CATEGORY	127,831.20	127,831.20	0.00	0.00	0.00	0.00
TOTAL FUND	127,831.20	127,831.20	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	24,109.94	24,109.94	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	10,487.31	10,487.31	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,735.01	1,735.01	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	8,413.89	8,413.89	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	169,168.10	169,168.10	0.00	0.00	0.00	0.00
4433 SUPPORT SERVICE FOR UNEMPLOYED	877,611.46	877,611.46	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,091,525.71	1,091,525.71	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	195,939.23	195,939.23	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	89,277.29	89,277.29	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,376,742.23	1,376,742.23	0.00	0.00	0.00	0.00
TOTAL FUND	1,376,742.23	1,376,742.23	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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
4480 GRANTS TO NON-PROFIT ORGS	141,149.83	141,149.83	0.00	0.00	0.00	0.00
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	229,624.49	229,624.49	0.00	0.00	0.00	0.00
4473 CONSTRUCTION GRANTS	1,179,021.17	1,179,021.17	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,408,645.66	1,408,645.66	0.00	0.00	0.00	0.00
0419-420-45-49000200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,000,000.00
TOTAL CATEGORY	1,549,795.49	1,549,795.49	0.00	0.00	0.00	0.00
TOTAL FUND	1,549,795.49	1,549,795.49	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	149,304.92	149,304.92	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	65,040.50	65,040.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	10,827.41	10,827.41	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	38,003.93	38,003.93	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
1277 ASSOCIATION DUES	2,750.00	2,750.00	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	464.61	464.61	0.00	0.00	0.00	0.00
1298 PURCHASE OF INVESTMENTS	6,368,456.50	6,368,456.50	0.00	0.00	0.00	0.00
4443 TAXABLE GRANTS PMNTS TO RECIP	69,148.61	69,148.61	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	1,541,920.51	1,541,920.51	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	15,557.72	15,557.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,284,113.12	8,284,113.12	0.00	0.00	0.00	0.00
TOTAL CATEGORY	8,284,113.12	8,284,113.12	0.00	0.00	0.00	0.00
TOTAL FUND	8,284,113.12	8,284,113.12	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: 0552 WORKFORCE, TECHNOLOGY, AND ECO						
CATEGORY: 4 AWARDS AND GRANTS						
0552-420-45-49000026 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		51,000,000.00
4480 GRANTS TO NON-PROFIT ORGS	211,698.00	211,698.00	0.00	0.00	0.00	0.00
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	36,167.07	36,167.07	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	45,587.75	45,587.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	81,754.82	81,754.82	0.00	0.00	0.00	0.00
0552-420-45-49000700 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000,000.00
4433 SUPPORT SERVICE FOR UNEMPLOYED	126,083.63	126,083.63	0.00	0.00	0.00	0.00
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	898,024.44	898,024.44	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,317,560.89	1,317,560.89	0.00	0.00	0.00	0.00
TOTAL FUND	1,317,560.89	1,317,560.89	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
4433 SUPPORT SERVICE FOR UNEMPLOYED	32,249.18	32,249.18	0.00	0.00	0.00	0.00
0611-420-45-44000522 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		18,056.00
0611-420-45-44000624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,529,445.00
4480 GRANTS TO NON-PROFIT ORGS	62,006.45	62,006.45	0.00	0.00	0.00	0.00
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

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						
0611-420-45-44003824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		7,262.00
4480 GRANTS TO NON-PROFIT ORGS	7,161.27	7,161.27	0.00	0.00	0.00	0.00
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
4470 GRANTS TO LOC GOVERNMENTS,NEC	57,489.83	57,489.83	0.00	0.00	0.00	0.00
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
4470 GRANTS TO LOC GOVERNMENTS,NEC	72,360.49	72,360.49	0.00	0.00	0.00	0.00
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
4480 GRANTS TO NON-PROFIT ORGS	48,011.85	48,011.85	0.00	0.00	0.00	0.00
0611-420-45-44006422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
0611-420-45-44006524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		27,605.00
4480 GRANTS TO NON-PROFIT ORGS	6,137.34	6,137.34	0.00	0.00	0.00	0.00
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
4480 GRANTS TO NON-PROFIT ORGS	237,211.67	237,211.67	0.00	0.00	0.00	0.00
0611-420-45-44008026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
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	396,683.33	396,683.33	0.00	0.00	0.00	0.00
4473 CONSTRUCTION GRANTS	552,247.75	552,247.75	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 08/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	45 BUSINESS DEVELOPMENT						
FUND:	0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY:	4 AWARDS AND GRANTS						
4480 GRANTS TO NON-PROFIT ORGS		308,775.14	308,775.14	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,257,706.22	1,257,706.22	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,825,945.31	1,825,945.31	0.00	0.00	0.00	0.00
	TOTAL FUND	1,825,945.31	1,825,945.31	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		63,804.00	63,804.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		13,412.34	13,412.34	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		27,795.86	27,795.86	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		4,668.27	4,668.27	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		415.77	415.77	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		13,624.20	13,624.20	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		24,884.41	24,884.41	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	148,604.85	148,604.85	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	148,604.85	148,604.85	0.00	0.00	0.00	0.00
	TOTAL FUND	148,604.85	148,604.85	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 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 45 BUSINESS DEVELOPMENT						
FUND: 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
4473 CONSTRUCTION GRANTS	1,015,000.00	1,015,000.00	0.00	0.00	0.00	0.00
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	597,103.64	597,103.64	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	2,586,120.14	2,586,120.14	0.00	0.00	0.00	0.00
4680 GRANTS TO NON-PROFIT ORGS	291,252.54	291,252.54	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,877,372.68	2,877,372.68	0.00	0.00	0.00	0.00
0971-420-45-49000425 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		44,810,000.00
4473 CONSTRUCTION GRANTS	3,750,000.00	3,750,000.00	0.00	0.00	0.00	0.00
0971-420-45-49000525 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		38,559,782.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	253,409.21	253,409.21	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	8,492,885.53	8,492,885.53	0.00	0.00	0.00	0.00
TOTAL FUND	8,492,885.53	8,492,885.53	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: 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	996,111.84	996,111.84	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	1,010,811.84	1,010,811.84	0.00	0.00	0.00	0.00
0972-420-45-49000222 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		16,783,879.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	225,513.22	225,513.22	0.00	0.00	0.00	0.00
4473 CONSTRUCTION GRANTS	126,554.40	126,554.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	352,067.62	352,067.62	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	1,362,879.46	1,362,879.46	0.00	0.00	0.00	0.00
TOTAL FUND	1,362,879.46	1,362,879.46	0.00	0.00	0.00	0.00
FUND: 0973 IL CAPITAL REVOLVING LOAN						
CATEGORY: 4 AWARDS AND GRANTS						
0973-420-45-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		2,000,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0974 IL EQUITY						
CATEGORY: 4 AWARDS AND GRANTS						
0974-420-45-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,900,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0975 LARGE BUSINESS ATTRACTION						
CATEGORY: 4 AWARDS AND GRANTS						
0975-420-45-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		500,000.00
0975-420-45-49000199 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		500,000,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0992 LOAN LOSS RESERVE						
CATEGORY: 4 AWARDS AND GRANTS						
0992-420-45-49000199 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		10,000,000.00
TOTAL CATEGORY	0.00	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:	45 BUSINESS DEVELOPMENT						
FUND:	0993 PUBLIC INFRASTRUCTURE CONST LN						
CATEGORY:	4 AWARDS AND GRANTS						
	0993-420-45-49002500 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,000,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	24,645,835.64	24,645,835.64	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
	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

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						
0971-420-46-44003699 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
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

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						
0971-420-46-44007999 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
0971-420-46-49000220 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		192,853.00
4473 CONSTRUCTION GRANTS	19,062.15	19,062.15	0.00	0.00	0.00	0.00
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

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						
0971-420-46-49006620 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
4473 CONSTRUCTION GRANTS	7,200.00	7,200.00	0.00	0.00	0.00	0.00
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	26,262.15	26,262.15	0.00	0.00	0.00	0.00
TOTAL FUND	26,262.15	26,262.15	0.00	0.00	0.00	0.00
TOTAL UNIT	26,262.15	26,262.15	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
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

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

0971-420-47-44002099 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
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

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						
0971-420-47-44006399 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	
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	

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						
0971-420-47-49000620 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
4470 GRANTS TO LOC GOVERNMENTS,NEC	126,076.86	126,076.86	0.00	0.00	0.00	0.00
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
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	126,076.86	126,076.86	0.00	0.00	0.00	0.00
TOTAL FUND	126,076.86	126,076.86	0.00	0.00	0.00	0.00
TOTAL UNIT	126,076.86	126,076.86	0.00	0.00	0.00	0.00
UNIT: 48 INFRASTRUCTURE AND INVESTMENT						

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						
0971-420-48-44000099 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	
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	

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						
0971-420-48-44004399 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	
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	

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						
0971-420-48-44008699 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
4473 CONSTRUCTION GRANTS	72,401.97	72,401.97	0.00	0.00	0.00	0.00
0971-420-48-49001620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,700,000.00
0971-420-48-49001720 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2.00
0971-420-48-49002020 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		500,000.00
0971-420-48-49002120 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-48-49002420 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
4473 CONSTRUCTION GRANTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
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

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						
0971-420-48-49005420 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
	TOTAL CATEGORY	275,401.97	275,401.97	0.00	0.00	0.00	0.00
	TOTAL FUND	275,401.97	275,401.97	0.00	0.00	0.00	0.00
	TOTAL UNIT	275,401.97	275,401.97	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

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						
0971-420-49-44001199 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	
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	

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

0971-420-49-44005499 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
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

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						
0971-420-49-44009799 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
4473 CONSTRUCTION GRANTS	5,000.00	5,000.00	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	258,182.00	258,182.00	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	79,768.95	79,768.95	0.00	0.00	0.00	0.00
0971-420-49-49004420 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-49-49004520 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		500,000.00
0971-420-49-49004620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-49-49005120 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

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						
0971-420-49-49008720 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	392,950.95	392,950.95	0.00	0.00	0.00	0.00
	TOTAL FUND	392,950.95	392,950.95	0.00	0.00	0.00	0.00
	TOTAL UNIT	392,950.95	392,950.95	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
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

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						
0971-420-51-44002799 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	
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	

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						
0971-420-51-44007099 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	
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	

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						
0971-420-51-49002020 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
4473 CONSTRUCTION GRANTS	12,165.07	12,165.07	0.00	0.00	0.00	0.00
0971-420-51-49006920 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		250,000.00
0971-420-51-49007120 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		500,000.00
0971-420-51-49007320 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		150,000.00
0971-420-51-49007420 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		75,000.00
0971-420-51-49007520 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-51-49007720 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
4473 CONSTRUCTION GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	0.00
0971-420-51-49008120 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
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	119,344.07	119,344.07	0.00	0.00	0.00	0.00
TOTAL FUND	119,344.07	119,344.07	0.00	0.00	0.00	0.00
TOTAL UNIT	119,344.07	119,344.07	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

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						
0971-420-52-44000499 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
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

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						
0971-420-52-44004799 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	
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	

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						
0971-420-52-44009099 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
4473 CONSTRUCTION GRANTS	95,264.25	95,264.25	0.00	0.00	0.00	0.00
0971-420-52-49004420 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,822.00
0971-420-52-49005120 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		542,500.00
0971-420-52-49005520 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2.00
0971-420-52-49005720 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		185,000.00
0971-420-52-49005820 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		143,300.00
0971-420-52-49005920 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-52-49006520 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

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						
0971-420-52-49008320 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	223,234.80	223,234.80	0.00	0.00	0.00	0.00
	TOTAL FUND	223,234.80	223,234.80	0.00	0.00	0.00	0.00
	TOTAL UNIT	223,234.80	223,234.80	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
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

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						
0971-420-53-44003199 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	
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	

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						
0971-420-53-44007499 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
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
4473 CONSTRUCTION GRANTS	35,000.00	35,000.00	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	13,942.50	13,942.50	0.00	0.00	0.00	0.00
0971-420-53-49004620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-53-49004720 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		291,214.00

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						
0971-420-53-49004920 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	106,136.50	106,136.50	0.00	0.00	0.00	0.00
TOTAL FUND	106,136.50	106,136.50	0.00	0.00	0.00	0.00
TOTAL UNIT	106,136.50	106,136.50	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
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

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						
0971-420-54-44001599 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
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

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						
0971-420-54-44005899 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
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

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						
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
4473 CONSTRUCTION GRANTS	43,944.19	43,944.19	0.00	0.00	0.00	0.00
0971-420-54-49005420 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		53,000.00
0971-420-54-49005920 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,500,000.00
0971-420-54-49006320 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		205,000.00
0971-420-54-49006820 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-54-49006920 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-54-49007220 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		187.00
0971-420-54-49007420 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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
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	77,012.24	77,012.24	0.00	0.00	0.00	0.00
TOTAL FUND	77,012.24	77,012.24	0.00	0.00	0.00	0.00
TOTAL UNIT	77,012.24	77,012.24	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:	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		143,154.64	143,154.64	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		62,366.70	62,366.70	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		10,357.09	10,357.09	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		41,654.09	41,654.09	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		9,626.72	9,626.72	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	285,039.24	285,039.24	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	285,039.24	285,039.24	0.00	0.00	0.00	0.00
	TOTAL FUND	285,039.24	285,039.24	0.00	0.00	0.00	0.00
	TOTAL UNIT	308,292.77	308,292.77	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
	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

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

0971-420-56-44001299 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
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

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						
0971-420-56-44005599 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
4473 CONSTRUCTION GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	15,560.00	15,560.00	0.00	0.00	0.00	0.00
0971-420-56-49005520 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		750,000.00
0971-420-56-49005720 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2.00
0971-420-56-49005920 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-56-49006020 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-56-49006220 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-56-49006420 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-56-49006920 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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
4473 CONSTRUCTION GRANTS	4,518.00	4,518.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	120,078.00	120,078.00	0.00	0.00	0.00	0.00
TOTAL FUND	120,078.00	120,078.00	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	120,078.00	120,078.00	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
4473 CONSTRUCTION GRANTS	2,734.16	2,734.16	0.00	0.00	0.00	0.00
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	73,065.56	73,065.56	0.00	0.00	0.00	0.00
TOTAL FUND	73,065.56	73,065.56	0.00	0.00	0.00	0.00
TOTAL UNIT	73,065.56	73,065.56	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	8,034.00	8,034.00	0.00	0.00	0.00	0.00
0971-420-58-49003920 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-58-49004020 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 08/31/2026

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						
0971-420-58-49009820 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	100,000.00
4473 CONSTRUCTION GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	108,034.00	108,034.00	0.00	0.00	0.00	0.00
TOTAL FUND	108,034.00	108,034.00	0.00	0.00	0.00	0.00
TOTAL UNIT	108,034.00	108,034.00	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
4473 CONSTRUCTION GRANTS	32,546.55	32,546.55	0.00	0.00	0.00	0.00
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	125,456.50	125,456.50	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
4473 CONSTRUCTION GRANTS	1,310.98	1,310.98	0.00	0.00	0.00	0.00
0971-420-59-49009420 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
TOTAL CATEGORY	207,750.78	207,750.78	0.00	0.00	0.00	0.00
TOTAL FUND	207,750.78	207,750.78	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	207,750.78	207,750.78	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	75,000.00	75,000.00	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	143,394.93	143,394.93	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:	61 HUMAN RESOURCES OFFICE						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
	0971-420-61-49005120 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		150,000.00
	0971-420-61-49005220 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
	0971-420-61-49005320 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
	0971-420-61-49005420 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
	0971-420-61-49005520 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
	0971-420-61-49005620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
	0971-420-61-49005720 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
	0971-420-61-49005820 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
	0971-420-61-49005920 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
	0971-420-61-49006020 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
	0971-420-61-49006120 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
	0971-420-61-49006220 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
	0971-420-61-49006320 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
	0971-420-61-49006420 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
	0971-420-61-49006520 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
	0971-420-61-49006620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
	0971-420-61-49006720 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
	0971-420-61-49006820 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
	0971-420-61-49007120 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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	370,355.92	370,355.92	0.00	0.00	0.00	0.00
	TOTAL FUND	370,355.92	370,355.92	0.00	0.00	0.00	0.00
	TOTAL UNIT	370,355.92	370,355.92	0.00	0.00	0.00	0.00
UNIT:	62 INFRASTRUCTURE AND INVESTMENT						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
	0971-420-62-49000521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		129,000.00
	0971-420-62-49000621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		75,000.00

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						
0971-420-62-49000821 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
4473 CONSTRUCTION GRANTS	7,550.00	7,550.00	0.00	0.00	0.00	0.00
0971-420-62-49006821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		21,030.00
4473 CONSTRUCTION GRANTS	19,221.54	19,221.54	0.00	0.00	0.00	0.00
0971-420-62-49006921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-62-49007021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		200,000.00
0971-420-62-49007121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		238,000.00
0971-420-62-49007221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		39,414.00
4473 CONSTRUCTION GRANTS	39,413.78	39,413.78	0.00	0.00	0.00	0.00
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

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						
0971-420-62-49009221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-62-49009321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-62-49009521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		400,000.00
0971-420-62-49009621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
TOTAL CATEGORY	165,360.84	165,360.84	0.00	0.00	0.00	0.00
TOTAL FUND	165,360.84	165,360.84	0.00	0.00	0.00	0.00
TOTAL UNIT	165,360.84	165,360.84	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
4473 CONSTRUCTION GRANTS	4,607.02	4,607.02	0.00	0.00	0.00	0.00
0971-420-63-49001121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		60,000.00
0971-420-63-49001321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		115,000.00
0971-420-63-49001621 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

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						
0971-420-63-49005021 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
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
4473 CONSTRUCTION GRANTS	50,000.00	50,000.00	0.00	0.00	0.00	0.00
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	250,000.00	250,000.00	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	485,698.02	485,698.02	0.00	0.00	0.00	0.00
TOTAL FUND	485,698.02	485,698.02	0.00	0.00	0.00	0.00
TOTAL UNIT	485,698.02	485,698.02	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
4473 CONSTRUCTION GRANTS	22,831.45	22,831.45	0.00	0.00	0.00	0.00
0971-420-64-49000221 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						
0971-420-64-49000321 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
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
4473 CONSTRUCTION GRANTS	11,600.00	11,600.00	0.00	0.00	0.00	0.00
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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 64 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-64-49007721 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
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	110,351.45	110,351.45	0.00	0.00	0.00	0.00
TOTAL FUND	110,351.45	110,351.45	0.00	0.00	0.00	0.00
TOTAL UNIT	110,351.45	110,351.45	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
1233 RENTAL, REAL PROPERTY	93,004.73	93,004.73	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	33,756.05	33,756.05	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	3,176.50	3,176.50	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	18,505.32	18,505.32	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	7,734.84	7,734.84	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	4,540.38	4,540.38	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	160,717.82	160,717.82	0.00	0.00	0.00	0.00
TOTAL CATEGORY	160,717.82	160,717.82	0.00	0.00	0.00	0.00
TOTAL FUND	160,717.82	160,717.82	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: 65 ILLINOIS TRADE OFFICE						
FUND: 0763 TOURISM PROMOTION						
CATEGORY: 4 AWARDS AND GRANTS						
0763-420-65-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		4,616,900.00
1120 REGULAR POSITIONS	181,106.23	181,106.23	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	79,316.88	79,316.88	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	13,267.46	13,267.46	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	49,235.89	49,235.89	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,517.57	1,517.57	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	765.07	765.07	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	133.02	133.02	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	1,136.48	1,136.48	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	15,500.00	15,500.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	8,000.00	8,000.00	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	4,548.91	4,548.91	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	4,368.13	4,368.13	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	108.95	108.95	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	359,004.59	359,004.59	0.00	0.00	0.00	0.00
TOTAL CATEGORY	359,004.59	359,004.59	0.00	0.00	0.00	0.00
TOTAL FUND	359,004.59	359,004.59	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	519,722.41	519,722.41	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
4473 CONSTRUCTION GRANTS	50,000.00	50,000.00	0.00	0.00	0.00	0.00
0971-420-66-49001421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-66-49001521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-66-49001621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-66-49001721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		75,000.00
0971-420-66-49001821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		75,000.00
0971-420-66-49001921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00

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						
0971-420-66-49002021 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
4473 CONSTRUCTION GRANTS	329,212.41	329,212.41	0.00	0.00	0.00	0.00
0971-420-66-49005221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,400,000.00
0971-420-66-49005321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		331,469.00
0971-420-66-49005521 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
4473 CONSTRUCTION GRANTS	50,000.00	50,000.00	0.00	0.00	0.00	0.00
0971-420-66-49006621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
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
4673 CONSTRUCTION GRANTS	652.50	652.50	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: 66 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
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	444,079.19	444,079.19	0.00	0.00	0.00	0.00
TOTAL FUND	444,079.19	444,079.19	0.00	0.00	0.00	0.00
TOTAL UNIT	444,079.19	444,079.19	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
4473 CONSTRUCTION GRANTS	175,345.00	175,345.00	0.00	0.00	0.00	0.00
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
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

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						
4473 CONSTRUCTION GRANTS	250,000.00	250,000.00	0.00	0.00	0.00	0.00
0971-420-67-49005621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,217.00
0971-420-67-49005821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		16,433.00
0971-420-67-49005921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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
4473 CONSTRUCTION GRANTS	18,700.00	18,700.00	0.00	0.00	0.00	0.00
0971-420-67-49008621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		70,000.00
0971-420-67-49008721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		67,500.00
0971-420-67-49008821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-67-49009021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		65,000.00
0971-420-67-49009121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-67-49009221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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	639,446.40	639,446.40	0.00	0.00	0.00	0.00
TOTAL FUND	639,446.40	639,446.40	0.00	0.00	0.00	0.00
TOTAL UNIT	639,446.40	639,446.40	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						
4473 CONSTRUCTION GRANTS	5,055.00	5,055.00	0.00	0.00	0.00	0.00
0971-420-68-49001021 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	50,000.00
0971-420-68-49001121 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	75,000.00
4473 CONSTRUCTION GRANTS	73,200.21	73,200.21	0.00	0.00	0.00	0.00
0971-420-68-49001221 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	75,000.00
0971-420-68-49001321 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	250,000.00
0971-420-68-49001421 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	100,000.00
0971-420-68-49001521 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	17,552.00
4473 CONSTRUCTION GRANTS	17,551.40	17,551.40	0.00	0.00	0.00	0.00
0971-420-68-49001621 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	50,000.00
0971-420-68-49001721 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	49,501.00
0971-420-68-49001821 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	49,500.00
0971-420-68-49002021 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
4473 CONSTRUCTION GRANTS	175,001.48	175,001.48	0.00	0.00	0.00	0.00
0971-420-68-49005921 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	500,000.00
0971-420-68-49006021 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	1.00
0971-420-68-49006321 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	250,000.00
0971-420-68-49006521 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
4473 CONSTRUCTION GRANTS	18,923.30	18,923.30	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 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 68 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-68-49007021 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
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	310,111.35	310,111.35	0.00	0.00	0.00	0.00
TOTAL FUND	310,111.35	310,111.35	0.00	0.00	0.00	0.00
TOTAL UNIT	310,111.35	310,111.35	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 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
4473 CONSTRUCTION GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	0.00
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	199,939.00	199,939.00	0.00	0.00	0.00	0.00
TOTAL FUND	199,939.00	199,939.00	0.00	0.00	0.00	0.00
TOTAL UNIT	199,939.00	199,939.00	0.00	0.00	0.00	0.00
UNIT: 70 ENERGY ASSISTANCE						
FUND: 0250 WATER & SEWER LOW INC. ASSIST.						
CATEGORY: 4 AWARDS AND GRANTS						
0250-420-70-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,000,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 70 ENERGY ASSISTANCE						
FUND: 0550 SUPPLEMENTAL LOW INCOME ENERGY						
CATEGORY: 4 AWARDS AND GRANTS						
0550-420-70-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		299,750,000.00
1120 REGULAR POSITIONS	235,476.34	235,476.34	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	102,453.61	102,453.61	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	16,559.74	16,559.74	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	89,675.70	89,675.70	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	300.00	300.00	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	67.00	67.00	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
1893 REPAIR AND MAINTENANCE AUTOS	412.75	412.75	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	1,006.83	1,006.83	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	2,000.00	2,000.00	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	1,007,939.39	1,007,939.39	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	5,314,533.05	5,314,533.05	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,810,469.65	6,810,469.65	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,810,469.65	6,810,469.65	0.00	0.00	0.00	0.00
TOTAL FUND	6,810,469.65	6,810,469.65	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	542,112.11	542,112.11	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	664,432.93	664,432.93	0.00	0.00	0.00	0.00
0611-420-70-49000523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,975,000.00
TOTAL CATEGORY	1,206,545.04	1,206,545.04	0.00	0.00	0.00	0.00
TOTAL FUND	1,206,545.04	1,206,545.04	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	533.60	533.60	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	178,327.16	178,327.16	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	749,893.64	749,893.64	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	941,352.54	941,352.54	0.00	0.00	0.00	0.00
TOTAL CATEGORY	941,352.54	941,352.54	0.00	0.00	0.00	0.00
TOTAL FUND	941,352.54	941,352.54	0.00	0.00	0.00	0.00

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DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 70 ENERGY ASSISTANCE						
FUND: 0870 LOW INC HOME ENERGY BLOCK GRNT						
CATEGORY: 4 AWARDS AND GRANTS						
0870-420-70-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		400,000,000.00
1120 REGULAR POSITIONS	321,755.47	321,755.47	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	140,152.22	140,152.22	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	23,636.00	23,636.00	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	83,301.85	83,301.85	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	617.50	617.50	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
1274 REG/CONF EXP, VENDOR PAYMENTS	5,849.00	5,849.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	5,994.00	5,994.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,936.60	1,936.60	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	3,052,259.21	3,052,259.21	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	12,753,086.37	12,753,086.37	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	16,390,588.22	16,390,588.22	0.00	0.00	0.00	0.00
TOTAL CATEGORY	16,390,588.22	16,390,588.22	0.00	0.00	0.00	0.00
TOTAL FUND	16,390,588.22	16,390,588.22	0.00	0.00	0.00	0.00
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	69,744.00	69,744.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	30,378.45	30,378.45	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,120.97	5,120.97	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	18,905.91	18,905.91	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	2,866.00	2,866.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,492.12	1,492.12	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	852,494.88	852,494.88	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	1,798,743.30	1,798,743.30	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,779,745.63	2,779,745.63	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,779,745.63	2,779,745.63	0.00	0.00	0.00	0.00
TOTAL FUND	2,779,745.63	2,779,745.63	0.00	0.00	0.00	0.00
TOTAL UNIT	28,128,701.08	28,128,701.08	0.00	0.00	0.00	0.00

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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
4473 CONSTRUCTION GRANTS	50,000.00	50,000.00	0.00	0.00	0.00	0.00
0971-420-71-49008921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		19,030.00
0971-420-71-49009921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
TOTAL CATEGORY	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

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

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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

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Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 75 COMMUNITY DEVELOPMENT						
FUND: 0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY: 4 AWARDS AND GRANTS						
0611-420-75-44000023 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0611-420-75-44000323 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	49,287.81	49,287.81	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	21,458.55	21,458.55	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,540.14	3,540.14	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	19,455.69	19,455.69	0.00	0.00	0.00	0.00
4473 CONSTRUCTION GRANTS	3,698,237.88	3,698,237.88	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,791,980.07	3,791,980.07	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,791,980.07	3,791,980.07	0.00	0.00	0.00	0.00
TOTAL FUND	3,791,980.07	3,791,980.07	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:	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
	TOTAL UNIT	3,791,980.07	3,791,980.07	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
4473 CONSTRUCTION GRANTS	200,000.00	200,000.00	0.00	0.00	0.00	0.00
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	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: 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
4473 CONSTRUCTION GRANTS	22,771.70	22,771.70	0.00	0.00	0.00	0.00
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

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					
0971-420-78-49003821 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		150,000.00
0971-420-78-49004021 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-78-49004121 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-78-49004321 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

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						
0971-420-78-49008621 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-78-49008721 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		12,500.00
0971-420-78-49008821 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		85,000.00
0971-420-78-49008921 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-78-49009021 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		12,500.00
0971-420-78-49009121 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-78-49009421 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		112,500.00
0971-420-78-49009521 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		112,500.00
0971-420-78-49009621 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		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	22,771.70	22,771.70	0.00	0.00	0.00	0.00
	TOTAL FUND	22,771.70	22,771.70	0.00	0.00	0.00	0.00
	TOTAL UNIT	22,771.70	22,771.70	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

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						
0971-420-79-49002721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	75,000.00	
0971-420-79-49002921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	50,000.00	
0971-420-79-49003021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	50,000.00	
0971-420-79-49003121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	60,000.00	
0971-420-79-49003221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	4,902.00	
0971-420-79-49003421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	75,000.00	
0971-420-79-49003621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	2.00	
0971-420-79-49003721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	5,412.00	
0971-420-79-49003921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	150,000.00	
0971-420-79-49004021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	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	

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						
0971-420-79-49009021 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-79-49009121 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-79-49009221 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-79-49009321 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-79-49009421 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-79-49009521 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		20,000.00
0971-420-79-49009621 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-79-49009721 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		75,000.00
0971-420-79-49009821 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-79-49009921 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
	TOTAL CATEGORY	0.00	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

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						
0971-420-81-49002621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	25,000.00	
0971-420-81-49002721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	20,000.00	
0971-420-81-49002821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	25,000.00	
0971-420-81-49003021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	10,000.00	
0971-420-81-49003121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	100,000.00	
0971-420-81-49003221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	100,000.00	
0971-420-81-49003321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	75,000.00	
0971-420-81-49003421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	75,000.00	
0971-420-81-49003521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	75,000.00	
0971-420-81-49003621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	75,000.00	
0971-420-81-49003721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	75,000.00	
0971-420-81-49003821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	75,000.00	
0971-420-81-49003921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	75,000.00	
0971-420-81-49004021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	75,000.00	
0971-420-81-49004121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	75,000.00	
0971-420-81-49004221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	125,000.00	
0971-420-81-49004421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	50,000.00	
0971-420-81-49004521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	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	

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 08/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	81 INFRASTRUCTURE AND INVESTMENT						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
0971-420-81-49007221 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		375,000.00
0971-420-81-49007321 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		734.00
0971-420-81-49007421 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		35,000.00
0971-420-81-49007521 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		75,000.00
0971-420-81-49007721 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-81-49007821 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-81-49007921 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-81-49008021 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-81-49008121 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		392.00
0971-420-81-49008221 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		65,000.00
0971-420-81-49008321 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-81-49008421 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-81-49008521 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		65,000.00
0971-420-81-49008621 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-81-49008721 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		35,000.00
0971-420-81-49008921 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		75,000.00
0971-420-81-49009021 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		400,000.00
0971-420-81-49009221 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-81-49009321 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-81-49009421 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-81-49009521 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-81-49009621 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-81-49009721 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		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

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						
0971-420-82-49001221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-82-49001321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		150,000.00
0971-420-82-49001421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-82-49001521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		75,000.00
0971-420-82-49001621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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
4473 CONSTRUCTION GRANTS	6,517.79	6,517.79	0.00	0.00	0.00	0.00
0971-420-82-49003021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		30,000.00
0971-420-82-49003121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,000.00
0971-420-82-49003221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,000.00
0971-420-82-49003321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		200,000.00
0971-420-82-49003421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		75,000.00
0971-420-82-49003621 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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 82 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-82-49006121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		40,000.00
0971-420-82-49006321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-82-49006421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-82-49006521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-82-49006821 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	6,517.79	6,517.79	0.00	0.00	0.00	0.00
TOTAL FUND	6,517.79	6,517.79	0.00	0.00	0.00	0.00
TOTAL UNIT	6,517.79	6,517.79	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

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						
0971-420-83-49000121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	20,000.00	
0971-420-83-49000221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	20,000.00	
0971-420-83-49000321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	20,000.00	
0971-420-83-49000421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	20,000.00	
0971-420-83-49000521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	20,000.00	
0971-420-83-49000621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	100,000.00	
0971-420-83-49000821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	25,000.00	
0971-420-83-49000921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	25,000.00	
0971-420-83-49001021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	25,000.00	
0971-420-83-49001121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	50,000.00	
0971-420-83-49001221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	100,000.00	
0971-420-83-49001321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	100,000.00	
0971-420-83-49001421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	100,000.00	
0971-420-83-49001521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	100,000.00	
0971-420-83-49001621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	100,000.00	
0971-420-83-49001721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	100,000.00	
0971-420-83-49001821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	200,000.00	
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	

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						
0971-420-83-49005521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-83-49005621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-83-49005721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-83-49005821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
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

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						
	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
	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

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						
0971-420-84-49004321 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	
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	

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						
0971-420-84-49009321 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
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

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						
0971-420-85-49004221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-85-49004321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-85-49004521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		26,350,000.00
0971-420-85-49004621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,129,000.00
0971-420-85-49004721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		22,000,000.00
0971-420-85-49004821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		7,000,000.00
0971-420-85-49004921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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
TOTAL BUDGET LINE	0.00	0.00	0.00	0.00	0.00	0.00
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

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						
0971-420-86-49000421 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
4473 CONSTRUCTION GRANTS	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00
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
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
4473 CONSTRUCTION GRANTS	319,340.00	319,340.00	0.00	0.00	0.00	0.00
0971-420-86-49006221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		15,000,000.00
0971-420-86-49006421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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	827,988.63	827,988.63	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
4473 CONSTRUCTION GRANTS	72,250.00	72,250.00	0.00	0.00	0.00	0.00
0971-420-86-49008521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000,000.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 86 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-86-49008621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		433,526.00
4473 CONSTRUCTION GRANTS	37,853.00	37,853.00	0.00	0.00	0.00	0.00
0971-420-86-49008721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		441,620.00
4473 CONSTRUCTION GRANTS	110,959.20	110,959.20	0.00	0.00	0.00	0.00
0971-420-86-49008821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		400,000.00
0971-420-86-49009121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,000,000.00
0971-420-86-49009221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		400,000.00
0971-420-86-49009321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		464,098.00
0971-420-86-49009421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,000,000.00
0971-420-86-49009521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000,000.00
0971-420-86-49009821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,000,000.00
TOTAL CATEGORY	4,375,632.83	4,375,632.83	0.00	0.00	0.00	0.00
TOTAL FUND	4,375,632.83	4,375,632.83	0.00	0.00	0.00	0.00
TOTAL UNIT	4,375,632.83	4,375,632.83	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:	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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 89 SHARED SERVICES						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-89-49000821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-89-49000921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-89-49001021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-89-49001121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-89-49001221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-89-49001321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-89-49001421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-89-49001621 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
4473 CONSTRUCTION GRANTS	79,374.00	79,374.00	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	514,181.70	514,181.70	0.00	0.00	0.00	0.00
TOTAL CATEGORY	600,385.70	600,385.70	0.00	0.00	0.00	0.00
TOTAL FUND	600,385.70	600,385.70	0.00	0.00	0.00	0.00
TOTAL UNIT	600,385.70	600,385.70	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	525,490.33	525,490.33	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	38,086.91	38,086.91	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	563,577.24	563,577.24	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	563,577.24	563,577.24	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	563,577.24	563,577.24	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
4473 CONSTRUCTION GRANTS	116,593.41	116,593.41	0.00	0.00	0.00	0.00
0141-420-91-49001322 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		5,862,323.00
4473 CONSTRUCTION GRANTS	1,460,728.22	1,460,728.22	0.00	0.00	0.00	0.00
0141-420-91-49001426 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,083,650.00
TOTAL CATEGORY	1,577,321.63	1,577,321.63	0.00	0.00	0.00	0.00
TOTAL FUND	1,577,321.63	1,577,321.63	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	1,451,213.23	1,451,213.23	0.00	0.00	0.00	0.00
0324-420-91-49000122 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		579,375.00
4473 CONSTRUCTION GRANTS	108,696.00	108,696.00	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	2,677,749.72	2,677,749.72	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	77,727.87	77,727.87	0.00	0.00	0.00	0.00
0324-420-91-49004322 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		932,000.00
0324-420-91-49004522 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
4470 GRANTS TO LOC GOVERNMENTS,NEC	1,073,788.72	1,073,788.72	0.00	0.00	0.00	0.00
0324-420-91-49005123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		828,586.00
4473 CONSTRUCTION GRANTS	365,478.00	365,478.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	5,848,877.39	5,848,877.39	0.00	0.00	0.00	0.00
TOTAL FUND	5,848,877.39	5,848,877.39	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: 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
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	980,000.00	980,000.00	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
4470 GRANTS TO LOC GOVERNMENTS,NEC	28,034.89	28,034.89	0.00	0.00	0.00	0.00
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
4480 GRANTS TO NON-PROFIT ORGS	180,850.43	180,850.43	0.00	0.00	0.00	0.00
0611-420-91-44005126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,016,941.00
4480 GRANTS TO NON-PROFIT ORGS	825,380.71	825,380.71	0.00	0.00	0.00	0.00
0611-420-91-44005226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,000.00
4480 GRANTS TO NON-PROFIT ORGS	49,616.12	49,616.12	0.00	0.00	0.00	0.00
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

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						
4480 GRANTS TO NON-PROFIT ORGS	91,488.58	91,488.58	0.00	0.00	0.00	0.00
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
4480 GRANTS TO NON-PROFIT ORGS	73,623.96	73,623.96	0.00	0.00	0.00	0.00
0611-420-91-44006426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0611-420-91-44006526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
4480 GRANTS TO NON-PROFIT ORGS	200,000.00	200,000.00	0.00	0.00	0.00	0.00
0611-420-91-44006726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
4489 NONTAXABLE GRANTS/AWARDS NEC	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
0611-420-91-44006826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		292,000.00
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
4480 GRANTS TO NON-PROFIT ORGS	113,258.83	113,258.83	0.00	0.00	0.00	0.00
0611-420-91-44007026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		709,500.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	640,151.36	640,151.36	0.00	0.00	0.00	0.00
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
4480 GRANTS TO NON-PROFIT ORGS	250,000.00	250,000.00	0.00	0.00	0.00	0.00
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
4480 GRANTS TO NON-PROFIT ORGS	33,012.71	33,012.71	0.00	0.00	0.00	0.00
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

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						
0611-420-91-44009600 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
4470 GRANTS TO LOC GOVERNMENTS,NEC	325,650.29	325,650.29	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	388,513.24	388,513.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	714,163.53	714,163.53	0.00	0.00	0.00	0.00
0611-420-91-49000125 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		13,922,420.00
4433 SUPPORT SERVICE FOR UNEMPLOYED	140,000.00	140,000.00	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	488,247.09	488,247.09	0.00	0.00	0.00	0.00
4473 CONSTRUCTION GRANTS	250,000.00	250,000.00	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	474,243.57	474,243.57	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,352,490.66	1,352,490.66	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,635,212.41	7,635,212.41	0.00	0.00	0.00	0.00
TOTAL FUND	7,635,212.41	7,635,212.41	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
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	355,294.00	355,294.00	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	2,017,698.18	2,017,698.18	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	7,234.88	7,234.88	0.00	0.00	0.00	0.00
0971-420-91-49002025 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000,000.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 91 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
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
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

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						
0971-420-91-49008419 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	2,803,025.06	2,803,025.06	0.00	0.00	0.00	0.00
TOTAL FUND	2,803,025.06	2,803,025.06	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
4473 CONSTRUCTION GRANTS	250,000.00	250,000.00	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	297,978.09	297,978.09	0.00	0.00	0.00	0.00
0972-420-91-44002224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0972-420-91-44002324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0972-420-91-44002524 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

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						
0972-420-91-44003924 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
4473 CONSTRUCTION GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	0.00
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
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

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						
4480 GRANTS TO NON-PROFIT ORGS	250,000.00	250,000.00	0.00	0.00	0.00	0.00
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	125,178.37	125,178.37	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
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

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						
0972-420-91-49003824 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
4473 CONSTRUCTION GRANTS	35,879.70	35,879.70	0.00	0.00	0.00	0.00
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
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

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						
0972-420-91-49008724 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	2,107,036.16	2,107,036.16	0.00	0.00	0.00	0.00
	TOTAL FUND	2,107,036.16	2,107,036.16	0.00	0.00	0.00	0.00
	TOTAL UNIT	20,535,049.89	20,535,049.89	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
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

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						
0971-420-92-49003319 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	
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	

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 92 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-92-49009819 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-92-49009921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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
4473 CONSTRUCTION GRANTS	39,034.79	39,034.79	0.00	0.00	0.00	0.00
0972-420-92-44000324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0972-420-92-44000424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0972-420-92-44000524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		247,500.00
4473 CONSTRUCTION GRANTS	247,500.00	247,500.00	0.00	0.00	0.00	0.00
0972-420-92-44000624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0972-420-92-44000724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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
4473 CONSTRUCTION GRANTS	89,903.69	89,903.69	0.00	0.00	0.00	0.00
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
0972-420-92-44003124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
4473 CONSTRUCTION GRANTS	65,156.20	65,156.20	0.00	0.00	0.00	0.00
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

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						
0972-420-92-44003824 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	2,381,631.74	2,381,631.74	0.00	0.00	0.00	0.00
0972-420-92-44007824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0972-420-92-44008024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0972-420-92-44008124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
4473 CONSTRUCTION GRANTS	14,216.21	14,216.21	0.00	0.00	0.00	0.00
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

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						
	0972-420-92-44008924 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
4473 CONSTRUCTION GRANTS		115,000.00	115,000.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	3,048,269.55	3,048,269.55	0.00	0.00	0.00	0.00
	TOTAL FUND	3,048,269.55	3,048,269.55	0.00	0.00	0.00	0.00
	TOTAL UNIT	3,048,269.55	3,048,269.55	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
4473 CONSTRUCTION GRANTS		14,776.25	14,776.25	0.00	0.00	0.00	0.00
	0971-420-93-49002619 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		97,000.00
	0971-420-93-49002921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,045,000.00
	0971-420-93-49003119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
	0971-420-93-49003521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2.00
	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

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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						
0971-420-93-49004219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		187,500.00
0971-420-93-49004821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,113,538.00
4473 CONSTRUCTION GRANTS	1,037,165.63	1,037,165.63	0.00	0.00	0.00	0.00
0971-420-93-49005021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		362,500.00
0971-420-93-49005119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		6.00
0971-420-93-49005219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-93-49005319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-93-49005419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-93-49005619 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		125,000.00
0971-420-93-49006019 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		37,500.00
0971-420-93-49006121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		300,000.00
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	1,051,941.88	1,051,941.88	0.00	0.00	0.00	0.00
TOTAL FUND	1,051,941.88	1,051,941.88	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 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	57,838.00	57,838.00	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
4473 CONSTRUCTION GRANTS	21,012.99	21,012.99	0.00	0.00	0.00	0.00
0972-420-93-44001025 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0972-420-93-44001125 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
4473 CONSTRUCTION GRANTS	20,000.00	20,000.00	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	255,000.00	255,000.00	0.00	0.00	0.00	0.00
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	353,850.99	353,850.99	0.00	0.00	0.00	0.00
TOTAL FUND	353,850.99	353,850.99	0.00	0.00	0.00	0.00
TOTAL UNIT	1,405,792.87	1,405,792.87	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 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
4473 CONSTRUCTION GRANTS	132,649.74	132,649.74	0.00	0.00	0.00	0.00
TOTAL CATEGORY	132,649.74	132,649.74	0.00	0.00	0.00	0.00
TOTAL FUND	132,649.74	132,649.74	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
TOTAL UNIT	132,649.74	132,649.74	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

DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN

DEPT SUMMARY

1120 REGULAR POSITIONS	6,255,071.20	6,255,071.20	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	63,361.13	63,361.13	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,693,335.19	1,693,335.19	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	456,607.97	456,607.97	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	4,236.89	4,236.89	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,110,670.99	1,110,670.99	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	2,432.07	2,432.07	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	210.53	210.53	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	8,950.00	8,950.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	3,062.44	3,062.44	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	94,387.30	94,387.30	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	166,147.06	166,147.06	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	35,756.05	35,756.05	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	42,893.46	42,893.46	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 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1245 PROFESSIONAL/ARTISTIC SERV NEC	9,857,194.98	9,857,194.98	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	133.02	133.02	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	51.00	51.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	1,136.48	1,136.48	0.00	0.00	0.00	0.00
1273 ADVERTISING	172.27	172.27	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	15,455.00	15,455.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	62,504.00	62,504.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	90,200.00	90,200.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	79,349.00	79,349.00	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	4,598.91	4,598.91	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	293,173.50	293,173.50	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	13,768.91	13,768.91	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	7,734.84	7,734.84	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,137.60	1,137.60	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	8,551.74	8,551.74	0.00	0.00	0.00	0.00
1296 TRAVEL/ALLOWANCE, PRISONERS	854.47	854.47	0.00	0.00	0.00	0.00
1298 PURCHASE OF INVESTMENTS	6,368,456.50	6,368,456.50	0.00	0.00	0.00	0.00
1302 PRINTING	1,920.00	1,920.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,322.40	1,322.40	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	1,918.23	1,918.23	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	95.39	95.39	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	158.14	158.14	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	280.69	280.69	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	201.70	201.70	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	108.95	108.95	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	203.83	203.83	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	474.75	474.75	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	1,006.83	1,006.83	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	1,927.82	1,927.82	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	2,000.00	2,000.00	0.00	0.00	0.00	0.00
4433 SUPPORT SERVICE FOR UNEMPLOYED	12,847,579.09	12,847,579.09	0.00	0.00	0.00	0.00
4443 TAXABLE GRANTS PMNTS TO RECIP	1,529,939.40	1,529,939.40	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	18,470,952.79	18,470,952.79	0.00	0.00	0.00	0.00
4473 CONSTRUCTION GRANTS	106,934,994.70	106,934,994.70	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	1,593,592.19	1,593,592.19	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	29,711,330.37	29,711,330.37	0.00	0.00	0.00	0.00
4489 NONTAXABLE GRANTS/AWARDS NEC	1,047,400.97	1,047,400.97	0.00	0.00	0.00	0.00
4673 CONSTRUCTION GRANTS	3,814,557.13	3,814,557.13	0.00	0.00	0.00	0.00
4680 GRANTS TO NON-PROFIT ORGS	291,252.54	291,252.54	0.00	0.00	0.00	0.00
TOTAL DEPT	202,994,812.41	202,994,812.41	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
1236 FACILITIES MGT REVOL FUND PAY	124,447.29	124,447.29	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	12,275.25	12,275.25	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	136,722.54	136,722.54	0.00	0.00	0.00	0.00
0001-422-10-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		13,145,300.00
1120 REGULAR POSITIONS	1,303,480.56	1,303,480.56	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	66,678.95	66,678.95	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	95,387.78	95,387.78	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	5,100.96	5,100.96	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,470,648.25	1,470,648.25	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,607,370.79	1,607,370.79	0.00	0.00	0.00	0.00
TOTAL FUND	1,607,370.79	1,607,370.79	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	21,634.00	21,634.00	0.00	0.00	0.00	0.00
0041-422-10-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		77,400.00
1161 STATE EMPLOYEE RETIREMENT	9,405.67	9,405.67	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	1,603.61	1,603.61	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	6,822.30	6,822.30	0.00	0.00	0.00	0.00
0041-422-10-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		350,000.00
1231 RENTAL, OFFICE EQUIPMENT	445.82	445.82	0.00	0.00	0.00	0.00
0041-422-10-12900000 TRAVEL				**BUDGET AUTHORITY:**		5,200.00
0041-422-10-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		1,200.00
TOTAL CATEGORY	39,911.40	39,911.40	0.00	0.00	0.00	0.00
TOTAL FUND	39,911.40	39,911.40	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: 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
FUND: 0884 DNR SPECIAL PROJECTS						
CATEGORY: 1 OPERATIONS						
0884-422-10-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,000,000.00
0884-422-10-19002655 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,000,000.00
1289 CONTRACTUAL SERVICES, NEC	13,702.30	13,702.30	0.00	0.00	0.00	0.00
TOTAL CATEGORY	13,702.30	13,702.30	0.00	0.00	0.00	0.00
TOTAL FUND	13,702.30	13,702.30	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
1230 IN-HOUSE REPAIR & MAINTENANCE	62.53	62.53	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,664.32	1,664.32	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	14,364.00	14,364.00	0.00	0.00	0.00	0.00
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
1277 ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	43,625.68	43,625.68	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	9,587.07	9,587.07	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,504.80	1,504.80	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	243.20	243.20	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	56.51	56.51	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	31.96	31.96	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	11.96	11.96	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	120.92	120.92	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	357.47	357.47	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	52.59	52.59	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	119.98	119.98	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	105.83	105.83	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	15.96	15.96	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	936.51	936.51	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	219.99	219.99	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	1,986.63	1,986.63	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	81,621.91	81,621.91	0.00	0.00	0.00	0.00
0962-422-10-19000026 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,749.73
TOTAL CATEGORY	81,621.91	81,621.91	0.00	0.00	0.00	0.00
TOTAL FUND	81,621.91	81,621.91	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:	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	1,742,606.40	1,742,606.40	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
6625 REMODELING AND RENOVATION		592,747.65	592,747.65	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES		24,632.09	24,632.09	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	617,379.74	617,379.74	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	617,379.74	617,379.74	0.00	0.00	0.00	0.00
	TOTAL FUND	686,724.05	686,724.05	0.00	0.00	0.00	0.00
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
6640 SITE IMPROVEMENTS		33,276.13	33,276.13	0.00	0.00	0.00	0.00
	0040-422-11-69000119 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		203,357.00
	TOTAL CATEGORY	33,276.13	33,276.13	0.00	0.00	0.00	0.00
	TOTAL FUND	33,276.13	33,276.13	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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 422 NATURAL RESOURCES						
UNIT: 11 GENERAL OFFICE CAPITAL						
FUND: 0141 CAPITAL DEVELOPMENT						
CATEGORY: 4 AWARDS AND GRANTS						
0141-422-11-44730020 CONSTRUCTION GRANTS				**BUDGET AUTHORITY:**		16,359,995.00
4473 CONSTRUCTION GRANTS	2,408,717.80	2,408,717.80	0.00	0.00	0.00	0.00
0141-422-11-49000019 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,808,144.00
TOTAL CATEGORY	2,408,717.80	2,408,717.80	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
6625 REMODELING AND RENOVATION	131,498.10	131,498.10	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	24,245.86	24,245.86	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	155,743.96	155,743.96	0.00	0.00	0.00	0.00
0141-422-11-69000521 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		10,000,000.00
0141-422-11-69000621 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		1,500,000.00
TOTAL CATEGORY	155,743.96	155,743.96	0.00	0.00	0.00	0.00
TOTAL FUND	2,564,461.76	2,564,461.76	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
4470 GRANTS TO LOC GOVERNMENTS,NEC	45,250.00	45,250.00	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	61,535.71	61,535.71	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	106,785.71	106,785.71	0.00	0.00	0.00	0.00
TOTAL CATEGORY	106,785.71	106,785.71	0.00	0.00	0.00	0.00
TOTAL FUND	106,785.71	106,785.71	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
1248 BUILDING & GROUND MAINTENANCE	15,350.00	15,350.00	0.00	0.00	0.00	0.00
6612 LAND, APPRAISAL, ETC	700.00	700.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	16,050.00	16,050.00	0.00	0.00	0.00	0.00
0298-422-11-69000026 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		12,000,000.00
1201 PETTY CASH FUND REIMBURSEMENTS	459.54	459.54	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	78.00	78.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	785.92	785.92	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	166.52	166.52	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	348.57	348.57	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	208,847.19	208,847.19	0.00	0.00	0.00	0.00
1252 ELECTRICITY	953.75	953.75	0.00	0.00	0.00	0.00
1253 WATER	214.41	214.41	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	1,999.00	1,999.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	101,697.01	101,697.01	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	394.99	394.99	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	182.25	182.25	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
1392 FORAGE FARM & GARDEN SUPPLIES	1,652.00	1,652.00	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	314.00	314.00	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	364.00	364.00	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	163.60	163.60	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	1,222.56	1,222.56	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	173,916.81	173,916.81	0.00	0.00	0.00	0.00
6611 LAND,RIGHTS OF WAY & EASEMENTS	312,625.00	312,625.00	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	818,035.16	818,035.16	0.00	0.00	0.00	0.00
TOTAL CATEGORY	834,085.16	834,085.16	0.00	0.00	0.00	0.00
TOTAL FUND	834,085.16	834,085.16	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	7,943,148.72	7,943,148.72	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,943,148.72	7,943,148.72	0.00	0.00	0.00	0.00
TOTAL FUND	7,943,148.72	7,943,148.72	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: 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
1248 BUILDING & GROUND MAINTENANCE	1,780.80	1,780.80	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,780.80	1,780.80	0.00	0.00	0.00	0.00
TOTAL FUND	1,780.80	1,780.80	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
1248 BUILDING & GROUND MAINTENANCE	24,822.96	24,822.96	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	1,195.72	1,195.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	26,018.68	26,018.68	0.00	0.00	0.00	0.00
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
1248 BUILDING & GROUND MAINTENANCE	22,565.00	22,565.00	0.00	0.00	0.00	0.00
1991 INTEREST-PROMPT PAYMENT CY	313.24	313.24	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	11,762.24	11,762.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	34,640.48	34,640.48	0.00	0.00	0.00	0.00
TOTAL CATEGORY	60,659.16	60,659.16	0.00	0.00	0.00	0.00
TOTAL FUND	60,659.16	60,659.16	0.00	0.00	0.00	0.00
FUND: 0465 LAND & WATER RECREATION						
CATEGORY: 4 AWARDS AND GRANTS						
0465-422-11-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	422 NATURAL RESOURCES						
UNIT:	11 GENERAL OFFICE CAPITAL						
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		13,503.19	13,503.19	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		69.56	69.56	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		7,600.00	7,600.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		85.00	85.00	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100		2.96	2.96	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	21,260.71	21,260.71	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	21,260.71	21,260.71	0.00	0.00	0.00	0.00
	TOTAL FUND	21,260.71	21,260.71	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
1223 REPAIR & MAINT, REAL PROPERTY		16,000.00	16,000.00	0.00	0.00	0.00	0.00
	0953-422-11-69000626 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		1,032,854.00
1248 BUILDING & GROUND MAINTENANCE		1,950.00	1,950.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	17,950.00	17,950.00	0.00	0.00	0.00	0.00
	TOTAL FUND	17,950.00	17,950.00	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: 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	27,961.75	27,961.75	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	7,382.14	7,382.14	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	333.39	333.39	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	6,438.87	6,438.87	0.00	0.00	0.00	0.00
6650 PLANNING	3,555.00	3,555.00	0.00	0.00	0.00	0.00
6671 FIXED EQUIPMENT	50,977.00	50,977.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	96,648.15	96,648.15	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
6625 REMODELING AND RENOVATION	164,876.00	164,876.00	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
6628 ARCHITECTURAL/ENGINEERING FEES	95,244.32	95,244.32	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	273,095.32	273,095.32	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	102,896.44	102,896.44	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION	166,587.70	166,587.70	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	131,869.59	131,869.59	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	418,681.73	418,681.73	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
4473 CONSTRUCTION GRANTS	187,864.33	187,864.33	0.00	0.00	0.00	0.00
6640 SITE IMPROVEMENTS	133,104.54	133,104.54	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	320,968.87	320,968.87	0.00	0.00	0.00	0.00
0962-422-11-69001320 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		1,500,000.00
TOTAL CATEGORY	1,110,672.97	1,110,672.97	0.00	0.00	0.00	0.00
TOTAL FUND	1,310,672.97	1,310,672.97	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:	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		2,538.20	2,538.20	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,538.20	2,538.20	0.00	0.00	0.00	0.00
	TOTAL FUND	2,538.20	2,538.20	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	13,589,295.88	13,589,295.88	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		589,601.75	589,601.75	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		43,077.24	43,077.24	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	632,678.99	632,678.99	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	632,678.99	632,678.99	0.00	0.00	0.00	0.00
	TOTAL FUND	632,678.99	632,678.99	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 08/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	422 NATURAL RESOURCES						
UNIT:	12 REALTY & CAPITAL PLANNING						
FUND:	0039 STATE BOATING ACT						
CATEGORY:	1 OPERATIONS						
	0039-422-12-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		330,000.00
1120 REGULAR POSITIONS		23,004.00	23,004.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		10,006.68	10,006.68	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,673.90	1,673.90	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		9,318.06	9,318.06	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	44,002.64	44,002.64	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		6,556.59	6,556.59	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		27.86	27.86	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		1,923.50	1,923.50	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		3,018.40	3,018.40	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES		206.10	206.10	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL		1,576.74	1,576.74	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100		143.20	143.20	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	14,576.88	14,576.88	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	58,579.52	58,579.52	0.00	0.00	0.00	0.00
	TOTAL FUND	58,579.52	58,579.52	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		272.00	272.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		353.78	353.78	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	625.78	625.78	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	625.78	625.78	0.00	0.00	0.00	0.00
	TOTAL FUND	625.78	625.78	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
1540 MACHINE IMPLEMENTS/MAJR TOOLS		239.00	239.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,643.76	2,643.76	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,643.76	2,643.76	0.00	0.00	0.00	0.00
	TOTAL FUND	2,643.76	2,643.76	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 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 422 NATURAL RESOURCES						
UNIT: 12 REALTY & CAPITAL PLANNING						
FUND: 0299 OPEN SPACE LANDS ACQUIS&DEVEL						
CATEGORY: 1 OPERATIONS						
0299-422-12-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,325,100.00
1120 REGULAR POSITIONS	78,777.50	78,777.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	34,327.89	34,327.89	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,795.21	5,795.21	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	19,961.18	19,961.18	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,826.14	2,826.14	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	11.99	11.99	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	85.00	85.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	7.99	7.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	141,792.90	141,792.90	0.00	0.00	0.00	0.00
TOTAL CATEGORY	141,792.90	141,792.90	0.00	0.00	0.00	0.00
TOTAL FUND	141,792.90	141,792.90	0.00	0.00	0.00	0.00
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	76,527.61	76,527.61	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	33,314.54	33,314.54	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,578.99	5,578.99	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	30,335.94	30,335.94	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	350.00	350.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	493.18	493.18	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,848.76	1,848.76	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	148,449.02	148,449.02	0.00	0.00	0.00	0.00
TOTAL CATEGORY	148,449.02	148,449.02	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	170,581.11	170,581.11	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: 0608 PARTNERS FOR CONSERVATION						
CATEGORY: 1 OPERATIONS						
0608-422-12-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		553,400.00
1120 REGULAR POSITIONS	45,250.00	45,250.00	0.00	0.00	0.00	0.00
0608-422-12-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		240,500.00
1161 STATE EMPLOYEE RETIREMENT	19,674.00	19,674.00	0.00	0.00	0.00	0.00
0608-422-12-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		42,400.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,254.34	3,254.34	0.00	0.00	0.00	0.00
0608-422-12-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		211,200.00
1180 EMPLOYER CONTRB GRP INSURANCE	18,668.02	18,668.02	0.00	0.00	0.00	0.00
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	124,654.67	124,654.67	0.00	0.00	0.00	0.00
TOTAL FUND	124,654.67	124,654.67	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	42,148.05	42,148.05	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	18,344.02	18,344.02	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,088.55	3,088.55	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	9,828.03	9,828.03	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	73,408.65	73,408.65	0.00	0.00	0.00	0.00
TOTAL CATEGORY	73,408.65	73,408.65	0.00	0.00	0.00	0.00
TOTAL FUND	73,408.65	73,408.65	0.00	0.00	0.00	0.00
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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	422 NATURAL RESOURCES						
UNIT:	12 REALTY & CAPITAL PLANNING						
FUND:	0884 DNR SPECIAL PROJECTS						
CATEGORY:	1 OPERATIONS						
	0884-422-12-19000023 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		30,351,058.00
6625 REMODELING AND RENOVATION		2,489,863.00	2,489,863.00	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES		41,671.70	41,671.70	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,531,534.70	2,531,534.70	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,531,534.70	2,531,534.70	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	2,531,534.70	2,531,534.70	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
1275 SUBSCRIPTION/INFORMATION SERV		1,560.00	1,560.00	0.00	0.00	0.00	0.00
	0909-422-12-19000126 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		600,000.00
	TOTAL CATEGORY	1,560.00	1,560.00	0.00	0.00	0.00	0.00
	TOTAL FUND	1,560.00	1,560.00	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		24,312.69	24,312.69	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		19,262.82	19,262.82	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		10,232.29	10,232.29	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,783.02	1,783.02	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		1,473.59	1,473.59	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
1280 COPYING/PHOTO/PRINTING SERV		8.48	8.48	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	65,147.23	65,147.23	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	65,147.23	65,147.23	0.00	0.00	0.00	0.00
	TOTAL FUND	65,147.23	65,147.23	0.00	0.00	0.00	0.00
	TOTAL UNIT	3,803,207.31	3,803,207.31	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: 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		145,364.14	145,364.14	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		10,600.02	10,600.02	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	155,964.16	155,964.16	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	155,964.16	155,964.16	0.00	0.00	0.00	0.00
	TOTAL FUND	155,964.16	155,964.16	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
1261 POSTAGE AND POSTAL CHARGES		122,500.00	122,500.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	126,789.00	126,789.00	0.00	0.00	0.00	0.00
0039-422-14-13000000 COMMODITIES					**BUDGET AUTHORITY:**		20,000.00
1304 OFFICE AND LIBRARY SUPPLIES		828.80	828.80	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100		1,121.50	1,121.50	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,950.30	1,950.30	0.00	0.00	0.00	0.00
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		25,534.76	25,534.76	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		11,096.20	11,096.20	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,836.20	1,836.20	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		16,282.14	16,282.14	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	54,749.30	54,749.30	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	183,488.60	183,488.60	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	183,488.60	183,488.60	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
FUND: 0041	WILDLIFE & FISH						
CATEGORY: 1	OPERATIONS						
0041-422-14-11200000 REGULAR POSITIONS					**BUDGET AUTHORITY:**		1,621,100.00
1120 REGULAR POSITIONS		111,836.78	111,836.78	0.00	0.00	0.00	0.00
0041-422-14-11610000 STATE EMPLOYEE RETIREMENT					**BUDGET AUTHORITY:**		704,500.00
1161 STATE EMPLOYEE RETIREMENT		48,694.12	48,694.12	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		8,181.46	8,181.46	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: 14 STRATEGIC SERVICES						
FUND: 0041 WILDLIFE & FISH						
CATEGORY: 1 OPERATIONS						
0041-422-14-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		668,800.00
1180 EMPLOYER CONTRB GRP INSURANCE	47,824.01	47,824.01	0.00	0.00	0.00	0.00
0041-422-14-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		660,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	12,373.92	12,373.92	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	946.60	946.60	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	2,357.25	2,357.25	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	6,030.00	6,030.00	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	220.99	220.99	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	17,235.00	17,235.00	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
1261 POSTAGE AND POSTAL CHARGES	124,020.00	124,020.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	207.56	207.56	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	62.50	62.50	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	6,063.05	6,063.05	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	172,957.87	172,957.87	0.00	0.00	0.00	0.00
0041-422-14-12900000 TRAVEL				**BUDGET AUTHORITY:**		20,600.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,469.76	1,469.76	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	72.96	72.96	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,542.72	1,542.72	0.00	0.00	0.00	0.00
0041-422-14-13000000 COMMODITIES				**BUDGET AUTHORITY:**		93,000.00
1305 COMMODITIES REINM EMPLOYEES	264.89	264.89	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	312.10	312.10	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	200.00	200.00	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	59.63	59.63	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	167.40	167.40	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	352.74	352.74	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	3,616.10	3,616.10	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,972.86	4,972.86	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
1893 REPAIR AND MAINTENANCE AUTOS	342.11	342.11	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	2,946.61	2,946.61	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	829.00	829.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,117.72	4,117.72	0.00	0.00	0.00	0.00
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
1202 CONTRACT REIMBURSE TO EMPLOYEE	6.04	6.04	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	51.34	51.34	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	90.96	90.96	0.00	0.00	0.00	0.00

State of Illinois
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Object Expense / Expenditures By Quarter
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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 422 NATURAL RESOURCES						
UNIT: 14 STRATEGIC SERVICES						
FUND: 0041 WILDLIFE & FISH						
CATEGORY: 1 OPERATIONS						
1305 COMMODITIES REINM EMPLOYEES	188.27	188.27	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	22.74	22.74	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	9.96	9.96	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	290.13	290.13	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,852.68	1,852.68	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	139.00	139.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,651.12	2,651.12	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
1230 IN-HOUSE REPAIR & MAINTENANCE	2.79	2.79	0.00	0.00	0.00	0.00
1237 RENTAL, FILM/AUDIO/VISUAL AIDS	1,975.00	1,975.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,994.00	1,994.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	375.00	375.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,968.75	1,968.75	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	45.85	45.85	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	262.04	262.04	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	165.82	165.82	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	11.49	11.49	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
1395 SMALL TOOLS NOT EXCEEDING $100	150.94	150.94	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	526.82	526.82	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	6,843.85	6,843.85	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	119.99	119.99	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	519.96	519.96	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	18,382.26	18,382.26	0.00	0.00	0.00	0.00
TOTAL CATEGORY	421,160.92	421,160.92	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	9,842.01	9,842.01	0.00	0.00	0.00	0.00
TOTAL CATEGORY	9,842.01	9,842.01	0.00	0.00	0.00	0.00
TOTAL FUND	431,002.93	431,002.93	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
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For Period Ending 08/31/2026

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		86,423.99	86,423.99	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		37,605.97	37,605.97	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		6,384.84	6,384.84	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		22,339.11	22,339.11	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		62,310.91	62,310.91	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING		851.30	851.30	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	215,916.12	215,916.12	0.00	0.00	0.00	0.00
	0962-422-14-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		150,000.00
1289 CONTRACTUAL SERVICES, NEC		380.00	380.00	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100		155.92	155.92	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	535.92	535.92	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	216,452.04	216,452.04	0.00	0.00	0.00	0.00
	TOTAL FUND	216,452.04	216,452.04	0.00	0.00	0.00	0.00
	TOTAL UNIT	986,907.73	986,907.73	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		177,236.17	177,236.17	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		13,558.60	13,558.60	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP		17,480.00	17,480.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		1,175.00	1,175.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	209,449.77	209,449.77	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	209,449.77	209,449.77	0.00	0.00	0.00	0.00
	TOTAL FUND	209,449.77	209,449.77	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:	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		15,771.00	15,771.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		6,951.76	6,951.76	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,134.16	1,134.16	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		4,308.96	4,308.96	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		9,238.95	9,238.95	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		121.22	121.22	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP		1,650.00	1,650.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		953.33	953.33	0.00	0.00	0.00	0.00
1252 ELECTRICITY		84,841.54	84,841.54	0.00	0.00	0.00	0.00
1253 WATER		4,700.32	4,700.32	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		320.00	320.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		1,107.85	1,107.85	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		547.41	547.41	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		174.22	174.22	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES		7,586.16	7,586.16	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES		16,405.28	16,405.28	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100		196.92	196.92	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		1,597.97	1,597.97	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		249.26	249.26	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		180.00	180.00	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC		8,791.88	8,791.88	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		1,434.49	1,434.49	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	172,446.90	172,446.90	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	172,446.90	172,446.90	0.00	0.00	0.00	0.00
	TOTAL FUND	172,446.90	172,446.90	0.00	0.00	0.00	0.00
	TOTAL UNIT	381,896.67	381,896.67	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		214,832.73	214,832.73	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		15,627.80	15,627.80	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	230,460.53	230,460.53	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	230,460.53	230,460.53	0.00	0.00	0.00	0.00
	TOTAL FUND	230,460.53	230,460.53	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:	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
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
1274 REG/CONF EXP, VENDOR PAYMENTS		719.00	719.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP		890.16	890.16	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,609.16	1,609.16	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,609.16	1,609.16	0.00	0.00	0.00	0.00
	TOTAL FUND	1,609.16	1,609.16	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	232,069.69	232,069.69	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		1,555,003.75	1,555,003.75	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		678,022.28	678,022.28	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						
0041-422-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS					**BUDGET AUTHORITY:**	1,255,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	113,832.63	113,832.63	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	535,040.36	535,040.36	0.00	0.00	0.00	0.00
0041-422-20-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**	1,620,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	301.57	301.57	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	5,175.41	5,175.41	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	386.89	386.89	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
1239 RENTAL, NEC	2,733.10	2,733.10	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	1,497.88	1,497.88	0.00	0.00	0.00	0.00
1251 GAS	308.65	308.65	0.00	0.00	0.00	0.00
1252 ELECTRICITY	43,343.23	43,343.23	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	12,979.50	12,979.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	68,226.23	68,226.23	0.00	0.00	0.00	0.00
0041-422-20-12900000 TRAVEL					**BUDGET AUTHORITY:**	77,300.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	488.80	488.80	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,999.20	1,999.20	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	365.10	365.10	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,853.10	2,853.10	0.00	0.00	0.00	0.00
0041-422-20-13000000 COMMODITIES					**BUDGET AUTHORITY:**	732,100.00
1302 PRINTING	80.00	80.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	962.55	962.55	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	270.95	270.95	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	197.12	197.12	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	2,369.37	2,369.37	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	1,411.56	1,411.56	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	7.98	7.98	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	2,007.48	2,007.48	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	292.35	292.35	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	661.33	661.33	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	563.95	563.95	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	54.81	54.81	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	404.06	404.06	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	2,326.26	2,326.26	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,609.77	11,609.77	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
1540 MACHINE IMPLEMENTS/MAJR TOOLS	1,446.60	1,446.60	0.00	0.00	0.00	0.00
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

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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						
0041-422-20-19000126 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		750,000.00
0041-422-20-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		10,000.00
1305 COMMODITIES REINM EMPLOYEES	291.60	291.60	0.00	0.00	0.00	0.00
0041-422-20-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,800,000.00
1233 RENTAL, REAL PROPERTY	350.00	350.00	0.00	0.00	0.00	0.00
1252 ELECTRICITY	6.05	6.05	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	794.80	794.80	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	697.08	697.08	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	3,921.34	3,921.34	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	14.98	14.98	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	107.51	107.51	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	262.04	262.04	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES	23.98	23.98	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,177.78	6,177.78	0.00	0.00	0.00	0.00
0041-422-20-19000525 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		20,000,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	181.30	181.30	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	1,170.00	1,170.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	8,380.00	8,380.00	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	1,042.07	1,042.07	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	21,004.40	21,004.40	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	289.57	289.57	0.00	0.00	0.00	0.00
1252 ELECTRICITY	298.36	298.36	0.00	0.00	0.00	0.00
1253 WATER	698.38	698.38	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	341,974.48	341,974.48	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,412.12	1,412.12	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	9.78	9.78	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	42.50	42.50	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	29,505.16	29,505.16	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	634.73	634.73	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	99.90	99.90	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	48.00	48.00	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	15.60	15.60	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	56.00	56.00	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES	189.98	189.98	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	1,123.00	1,123.00	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	437.00	437.00	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	20,869.00	20,869.00	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	7,170.97	7,170.97	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	648.03	648.03	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	23,588.91	23,588.91	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	201,870.08	201,870.08	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						
6612 LAND, APPRAISAL, ETC	3,500.00	3,500.00	0.00	0.00	0.00	0.00
6640 SITE IMPROVEMENTS	17,233.00	17,233.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	694,552.32	694,552.32	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	52,469.60	52,469.60	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	4,014.90	4,014.90	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	57,059.50	57,059.50	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
4470 GRANTS TO LOC GOVERNMENTS,NEC	73,250.88	73,250.88	0.00	0.00	0.00	0.00
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
4470 GRANTS TO LOC GOVERNMENTS,NEC	244,714.28	244,714.28	0.00	0.00	0.00	0.00
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
1398 EQUIPMENT NEC NOT OVER $100	143.82	143.82	0.00	0.00	0.00	0.00
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
1398 EQUIPMENT NEC NOT OVER $100	431.48	431.48	0.00	0.00	0.00	0.00
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
1224 REPAIR & MAINT,MACHINERY	69.10	69.10	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	705.00	705.00	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	54.98	54.98	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	674.74	674.74	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	2,795.50	2,795.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,299.32	4,299.32	0.00	0.00	0.00	0.00
0041-422-20-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		225,000.00
1120 REGULAR POSITIONS	4,668.93	4,668.93	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,028.88	2,028.88	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	357.17	357.17	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,054.98	7,054.98	0.00	0.00	0.00	0.00
0041-422-20-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		2,500.00

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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						
TOTAL CATEGORY	4,057,610.68	4,057,610.68	0.00	0.00	0.00	0.00
TOTAL FUND	4,057,610.68	4,057,610.68	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	18,519.00	18,519.00	0.00	0.00	0.00	0.00
0042-422-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		38,600.00
1161 STATE EMPLOYEE RETIREMENT	8,261.82	8,261.82	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	1,377.84	1,377.84	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	8,219.66	8,219.66	0.00	0.00	0.00	0.00
0042-422-20-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		200,000.00
TOTAL CATEGORY	36,378.32	36,378.32	0.00	0.00	0.00	0.00
TOTAL FUND	36,378.32	36,378.32	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
1245 PROFESSIONAL/ARTISTIC SERV NEC	425,126.55	425,126.55	0.00	0.00	0.00	0.00
TOTAL CATEGORY	425,126.55	425,126.55	0.00	0.00	0.00	0.00
TOTAL FUND	425,126.55	425,126.55	0.00	0.00	0.00	0.00
FUND: 0174 HEALTHY FOREST, WETL& PR GRANT						
CATEGORY: 4 AWARDS AND GRANTS						
0174-422-20-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		500,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 422 NATURAL RESOURCES						
UNIT: 20 RESOURCE CONSERVATION						
FUND: 0199 ILLINOIS FISHERIES MANAGEMENT						
CATEGORY: 1 OPERATIONS						
0199-422-20-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,500,000.00
1120 REGULAR POSITIONS	84,422.22	84,422.22	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	36,737.49	36,737.49	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,051.97	6,051.97	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	27,528.99	27,528.99	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	149.19	149.19	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	1,545.95	1,545.95	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	80.10	80.10	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	413.51	413.51	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,658.91	1,658.91	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	20.29	20.29	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	280.94	280.94	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	10.99	10.99	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	1,997.95	1,997.95	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	162,915.50	162,915.50	0.00	0.00	0.00	0.00
TOTAL CATEGORY	162,915.50	162,915.50	0.00	0.00	0.00	0.00
TOTAL FUND	162,915.50	162,915.50	0.00	0.00	0.00	0.00
FUND: 0298 NATURAL AREAS ACQUISITION						
CATEGORY: 1 OPERATIONS						
0298-422-20-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		3,545,000.00
1120 REGULAR POSITIONS	367,207.00	367,207.00	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	159,967.94	159,967.94	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	26,747.84	26,747.84	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	120,492.33	120,492.33	0.00	0.00	0.00	0.00
0298-422-20-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		166,200.00
1201 PETTY CASH FUND REIMBURSEMENTS	162.53	162.53	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	1,306.43	1,306.43	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	2,888.58	2,888.58	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	51.27	51.27	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	230.00	230.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	8,850.86	8,850.86	0.00	0.00	0.00	0.00
1252 ELECTRICITY	446.90	446.90	0.00	0.00	0.00	0.00
1253 WATER	246.66	246.66	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	6,545.00	6,545.00	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	50.00	50.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	286.95	286.95	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	21,065.18	21,065.18	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						
0298-422-20-12900000 TRAVEL				**BUDGET AUTHORITY:**		45,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	428.23	428.23	0.00	0.00	0.00	0.00
0298-422-20-13000000 COMMODITIES				**BUDGET AUTHORITY:**		45,200.00
1310 MECHANICAL SUPPLIES	9.99	9.99	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	3,398.41	3,398.41	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	130.84	130.84	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	276.33	276.33	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	1,777.19	1,777.19	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	172.97	172.97	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	272.30	272.30	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	71.93	71.93	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,139.33	6,139.33	0.00	0.00	0.00	0.00
0298-422-20-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		52,500.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	3,051.07	3,051.07	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	301.20	301.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,352.27	3,352.27	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	49,473.00	49,473.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	21,586.68	21,586.68	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,610.61	3,610.61	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	15,854.01	15,854.01	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	80.76	80.76	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	36.95	36.95	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	77.96	77.96	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	329.99	329.99	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES	172.98	172.98	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	91,222.94	91,222.94	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	188,795.50	188,795.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	82,282.86	82,282.86	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	13,730.06	13,730.06	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	65,140.59	65,140.59	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	998.67	998.67	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	5,680.00	5,680.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,988.00	1,988.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	589.62	589.62	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						
1305 COMMODITIES REINM EMPLOYEES		50.47	50.47	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	359,255.77	359,255.77	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,155,878.83	1,155,878.83	0.00	0.00	0.00	0.00
	TOTAL FUND	1,155,878.83	1,155,878.83	0.00	0.00	0.00	0.00
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
1120 REGULAR POSITIONS		78,906.01	78,906.01	0.00	0.00	0.00	0.00
	0608-422-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		308,500.00
1161 STATE EMPLOYEE RETIREMENT		34,345.95	34,345.95	0.00	0.00	0.00	0.00
	0608-422-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		54,300.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		5,727.70	5,727.70	0.00	0.00	0.00	0.00
	0608-422-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		246,400.00
1180 EMPLOYER CONTRB GRP INSURANCE		31,132.06	31,132.06	0.00	0.00	0.00	0.00
	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
1214 STATE GARAGE REV FND PAYMNTS		310.00	310.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		16,304.16	16,304.16	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		120.00	120.00	0.00	0.00	0.00	0.00
1370 WEARING APPAREL		135.75	135.75	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		236.00	236.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		1,823.95	1,823.95	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	18,929.86	18,929.86	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	243,801.40	243,801.40	0.00	0.00	0.00	0.00
	TOTAL FUND	243,801.40	243,801.40	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:	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
1214 STATE GARAGE REV FND PAYMNTS		490.00	490.00	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY		1,627.62	1,627.62	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		21,749.72	21,749.72	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS		2,282.49	2,282.49	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		974.43	974.43	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC		29,437.28	29,437.28	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES		82,788.18	82,788.18	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	139,349.72	139,349.72	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	139,349.72	139,349.72	0.00	0.00	0.00	0.00
	TOTAL FUND	139,349.72	139,349.72	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
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		1,289.47	1,289.47	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		374.10	374.10	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,493.57	2,493.57	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,493.57	2,493.57	0.00	0.00	0.00	0.00
	TOTAL FUND	2,493.57	2,493.57	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		386,158.82	386,158.82	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		7,994.14	7,994.14	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		168,415.38	168,415.38	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		28,708.08	28,708.08	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		611.55	611.55	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		93,607.84	93,607.84	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	685,495.81	685,495.81	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
1205 FREIGHT, EXPRESS AND DRAYAGE		3,372.78	3,372.78	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						
1221 REPAIR & MAINT,FURNITURE/EQUIP	63.99	63.99	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	19,470.90	19,470.90	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	2,635.04	2,635.04	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	206.25	206.25	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	844.13	844.13	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	101,330.07	101,330.07	0.00	0.00	0.00	0.00
1251 GAS	756.60	756.60	0.00	0.00	0.00	0.00
1252 ELECTRICITY	6,717.65	6,717.65	0.00	0.00	0.00	0.00
1253 WATER	128.01	128.01	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	46.28	46.28	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	34,291.16	34,291.16	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	35.50	35.50	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	2,462.76	2,462.76	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	6,858.55	6,858.55	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	2,779.82	2,779.82	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	268.56	268.56	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	4,738.15	4,738.15	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	20.07	20.07	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
1397 CLEANING EQUIP, NOT OVER $100	47.49	47.49	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	422.84	422.84	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	952.49	952.49	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	625.63	625.63	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	252.87	252.87	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	740.44	740.44	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	1,068.30	1,068.30	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	7,238.47	7,238.47	0.00	0.00	0.00	0.00
1991 INTEREST-PROMPT PAYMENT CY	73.87	73.87	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	202,997.84	202,997.84	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	22,147.50	22,147.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	9,630.82	9,630.82	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,643.97	1,643.97	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	5,293.29	5,293.29	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	38,715.58	38,715.58	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	927,209.23	927,209.23	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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 08/31/2026

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						
	0905-422-20-49000026 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		12,446,600.00
4470 GRANTS TO LOC GOVERNMENTS,NEC		24,973.52	24,973.52	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		288,935.97	288,935.97	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	313,909.49	313,909.49	0.00	0.00	0.00	0.00
	0905-422-20-49000200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		300,000.00
	0905-422-20-49000226 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,800,000.00
4489 NONTAXABLE GRANTS/AWARDS NEC		579,360.10	579,360.10	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	893,269.59	893,269.59	0.00	0.00	0.00	0.00
	TOTAL FUND	1,820,478.82	1,820,478.82	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
1248 BUILDING & GROUND MAINTENANCE		5,040.00	5,040.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		45,598.53	45,598.53	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	50,638.53	50,638.53	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	50,638.53	50,638.53	0.00	0.00	0.00	0.00
	TOTAL FUND	50,638.53	50,638.53	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	8,094,671.92	8,094,671.92	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		82,337.78	82,337.78	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		35,810.14	35,810.14	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		5,962.24	5,962.24	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		21,887.97	21,887.97	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		994.18	994.18	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		184.00	184.00	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
	TOTAL BUDGET LINE	147,427.11	147,427.11	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	147,427.11	147,427.11	0.00	0.00	0.00	0.00
	TOTAL FUND	147,427.11	147,427.11	0.00	0.00	0.00	0.00
	TOTAL UNIT	147,427.11	147,427.11	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	422 NATURAL RESOURCES						
UNIT:	40 LAW ENFORCEMENT						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-422-40-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		18,300,000.00
1120 REGULAR POSITIONS		2,789,035.53	2,789,035.53	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		5,985.80	5,985.80	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		51,251.15	51,251.15	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		457.91	457.91	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,846,730.39	2,846,730.39	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,846,730.39	2,846,730.39	0.00	0.00	0.00	0.00
	TOTAL FUND	2,846,730.39	2,846,730.39	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
1222 REPAIR & MAINTAIN OF AIRCRAFT	12,909.83	12,909.83	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	797.37	797.37	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	654.00	654.00	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	8,024.20	8,024.20	0.00	0.00	0.00	0.00
1252 ELECTRICITY	56.68	56.68	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	1,800.00	1,800.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	928.00	928.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	25,170.08	25,170.08	0.00	0.00	0.00	0.00
0039-422-40-12900000 TRAVEL				**BUDGET AUTHORITY:**		75,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	238.00	238.00	0.00	0.00	0.00	0.00
0039-422-40-13000000 COMMODITIES				**BUDGET AUTHORITY:**		307,500.00
1304 OFFICE AND LIBRARY SUPPLIES	24.50	24.50	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	142.93	142.93	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	5,289.00	5,289.00	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	19.74	19.74	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	7,261.46	7,261.46	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	1,498.70	1,498.70	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	145.11	145.11	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	341.76	341.76	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	271.39	271.39	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	130.97	130.97	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	11.42	11.42	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	187.86	187.86	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	2,346.96	2,346.96	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	17,671.80	17,671.80	0.00	0.00	0.00	0.00
0039-422-40-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		1,227,900.00
1510 OFFICE FURNITURE AND EQUIPMENT	1,206.84	1,206.84	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	360.35	360.35	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,567.19	1,567.19	0.00	0.00	0.00	0.00
0039-422-40-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		633,500.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	2,181.00	2,181.00	0.00	0.00	0.00	0.00
0039-422-40-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		600,000.00
1893 REPAIR AND MAINTENANCE AUTOS	368.00	368.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	80,458.52	80,458.52	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	1,920.00	1,920.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	82,746.52	82,746.52	0.00	0.00	0.00	0.00
0039-422-40-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		40,000.00

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						
	0039-422-40-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		35,000.00
	TOTAL CATEGORY	129,574.59	129,574.59	0.00	0.00	0.00	0.00
	TOTAL FUND	129,574.59	129,574.59	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
1120	REGULAR POSITIONS	3,684.50	3,684.50	0.00	0.00	0.00	0.00
	0041-422-40-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		1,397,800.00
1161	STATE EMPLOYEE RETIREMENT	1,602.36	1,602.36	0.00	0.00	0.00	0.00
	0041-422-40-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		101,000.00
1170	SOC SEC/MEDICARE CONTRIBUTIONS	264.01	264.01	0.00	0.00	0.00	0.00
	0041-422-40-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		940,000.00
1180	EMPLOYER CONTRB GRP INSURANCE	1,784.10	1,784.10	0.00	0.00	0.00	0.00
	0041-422-40-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,045,800.00
1202	CONTRACT REIMBURSE TO EMPLOYEE	22.04	22.04	0.00	0.00	0.00	0.00
1214	STATE GARAGE REV FND PAYMNTS	47,800.00	47,800.00	0.00	0.00	0.00	0.00
1223	REPAIR & MAINT, REAL PROPERTY	1,823.85	1,823.85	0.00	0.00	0.00	0.00
1224	REPAIR & MAINT,MACHINERY	340.93	340.93	0.00	0.00	0.00	0.00
1230	IN-HOUSE REPAIR & MAINTENANCE	549.17	549.17	0.00	0.00	0.00	0.00
1231	RENTAL, OFFICE EQUIPMENT	339.35	339.35	0.00	0.00	0.00	0.00
1233	RENTAL, REAL PROPERTY	10,710.00	10,710.00	0.00	0.00	0.00	0.00
1251	GAS	163.75	163.75	0.00	0.00	0.00	0.00
1252	ELECTRICITY	1,279.04	1,279.04	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	20,892.17	20,892.17	0.00	0.00	0.00	0.00
1289	CONTRACTUAL SERVICES, NEC	114.45	114.45	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	84,634.75	84,634.75	0.00	0.00	0.00	0.00
	0041-422-40-12900000 TRAVEL				**BUDGET AUTHORITY:**		91,500.00
1291	IN-STATE TRAVEL,EMPLOYEE REIMB	4,943.91	4,943.91	0.00	0.00	0.00	0.00
1293	IN-STATE TRAVEL, VENDORS	1,630.20	1,630.20	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:	0041 WILDLIFE & FISH						
CATEGORY:	1 OPERATIONS						
1295 TRAVEL,MILEAGE REIMBURSEMENTS		619.40	619.40	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	7,193.51	7,193.51	0.00	0.00	0.00	0.00
0041-422-40-13000000 COMMODITIES					**BUDGET AUTHORITY:**		231,000.00
1304 OFFICE AND LIBRARY SUPPLIES		213.10	213.10	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES		915.76	915.76	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL		14.99	14.99	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES		353.50	353.50	0.00	0.00	0.00	0.00
1370 WEARING APPAREL		3,653.25	3,653.25	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES		33.35	33.35	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100		70.97	70.97	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100		18.11	18.11	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100		473.10	473.10	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		6,593.15	6,593.15	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	12,339.28	12,339.28	0.00	0.00	0.00	0.00
0041-422-40-13020000 PRINTING					**BUDGET AUTHORITY:**		35,000.00
0041-422-40-15000000 EQUIPMENT					**BUDGET AUTHORITY:**		1,500,000.00
1502 EQUIPMENT REIMN EMPLOYEES		499.98	499.98	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT		973.29	973.29	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC		3,216.88	3,216.88	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	4,690.15	4,690.15	0.00	0.00	0.00	0.00
0041-422-40-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**		790,700.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP		25.58	25.58	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP		15.00	15.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	40.58	40.58	0.00	0.00	0.00	0.00
0041-422-40-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**		380,000.00
1893 REPAIR AND MAINTENANCE AUTOS		1,758.70	1,758.70	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		5,641.79	5,641.79	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	7,400.49	7,400.49	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	123,633.73	123,633.73	0.00	0.00	0.00	0.00
	TOTAL FUND	123,633.73	123,633.73	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
FUND:	0931 J.J. WOLF MEMORIAL INVESTIGAT						
CATEGORY:	1 OPERATIONS						
0931-422-40-19930055 INTERFUND CASH TRANSFERS					**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	3,099,938.71	3,099,938.71	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 422 NATURAL RESOURCES						
UNIT: 50 LAND MANAGEMENT & EDUCATION						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-422-50-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	3,550,000.00
1120 REGULAR POSITIONS	708,419.02	708,419.02	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	54,195.45	54,195.45	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	762,614.47	762,614.47	0.00	0.00	0.00	0.00
0001-422-50-19100000 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**	28,950,000.00
1120 REGULAR POSITIONS	3,278,406.37	3,278,406.37	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	238,007.48	238,007.48	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,516,413.85	3,516,413.85	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,279,028.32	4,279,028.32	0.00	0.00	0.00	0.00
TOTAL FUND	4,279,028.32	4,279,028.32	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: 0039 STATE BOATING ACT						
CATEGORY: 1 OPERATIONS						
0039-422-50-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		372,900.00
1120 REGULAR POSITIONS	30,306.98	30,306.98	0.00	0.00	0.00	0.00
0039-422-50-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		162,100.00
1161 STATE EMPLOYEE RETIREMENT	13,174.68	13,174.68	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	2,216.56	2,216.56	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	15,418.80	15,418.80	0.00	0.00	0.00	0.00
0039-422-50-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		714,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,150.00	1,150.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	66.96	66.96	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	1,542.19	1,542.19	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	4,474.53	4,474.53	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	12,777.16	12,777.16	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	51.27	51.27	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	5,340.00	5,340.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	3,875.25	3,875.25	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	11,433.98	11,433.98	0.00	0.00	0.00	0.00
1251 GAS	311.49	311.49	0.00	0.00	0.00	0.00
1252 ELECTRICITY	34,833.59	34,833.59	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	3,781.11	3,781.11	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	79,645.69	79,645.69	0.00	0.00	0.00	0.00
0039-422-50-13000000 COMMODITIES				**BUDGET AUTHORITY:**		175,000.00
1304 OFFICE AND LIBRARY SUPPLIES	1,700.22	1,700.22	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	240.51	240.51	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	1,018.91	1,018.91	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	750.91	750.91	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	9,640.06	9,640.06	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	488.26	488.26	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	190.42	190.42	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	1,642.03	1,642.03	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	2,489.25	2,489.25	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	137.91	137.91	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	352.77	352.77	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	42.98	42.98	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	935.71	935.71	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	57.74	57.74	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	19,687.68	19,687.68	0.00	0.00	0.00	0.00
0039-422-50-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		45,000.00
TOTAL CATEGORY	160,450.39	160,450.39	0.00	0.00	0.00	0.00
TOTAL FUND	160,450.39	160,450.39	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	90,924.69	90,924.69	0.00	0.00	0.00	0.00
0040-422-50-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		399,100.00
1161 STATE EMPLOYEE RETIREMENT	39,528.52	39,528.52	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	6,492.19	6,492.19	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	42,595.11	42,595.11	0.00	0.00	0.00	0.00
0040-422-50-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		3,600,000.00
1201 PETTY CASH FUND REIMBURSEMENTS	816.43	816.43	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	340.21	340.21	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	22,343.98	22,343.98	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	19,458.48	19,458.48	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	4,703.71	4,703.71	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	56,635.26	56,635.26	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	3,184.24	3,184.24	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	1,421.84	1,421.84	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	1,674.00	1,674.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	3,468.65	3,468.65	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	82,805.70	82,805.70	0.00	0.00	0.00	0.00
1251 GAS	2,293.73	2,293.73	0.00	0.00	0.00	0.00
1252 ELECTRICITY	87,564.51	87,564.51	0.00	0.00	0.00	0.00
1253 WATER	13,592.10	13,592.10	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	1,181.75	1,181.75	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	633.92	633.92	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	13,379.78	13,379.78	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	315,498.29	315,498.29	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
1302 PRINTING	1,926.00	1,926.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	4,666.76	4,666.76	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	563.98	563.98	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	13,421.03	13,421.03	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	7,729.09	7,729.09	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	35,966.98	35,966.98	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	366.91	366.91	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	2,202.61	2,202.61	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	8,463.57	8,463.57	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	5,977.33	5,977.33	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	496.83	496.83	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	2,177.99	2,177.99	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	455.77	455.77	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						
1398 EQUIPMENT NEC NOT OVER $100	4,433.47	4,433.47	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	715.61	715.61	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	89,563.93	89,563.93	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
1510 OFFICE FURNITURE AND EQUIPMENT	611.45	611.45	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	369.98	369.98	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	6,125.60	6,125.60	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	324.18	324.18	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,431.21	7,431.21	0.00	0.00	0.00	0.00
0040-422-50-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	385,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP	2,243.78	2,243.78	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	2,138.54	2,138.54	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	477.68	477.68	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	59.63	59.63	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,919.63	4,919.63	0.00	0.00	0.00	0.00
0040-422-50-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**	580,000.00
1802 OP OF AUTO REIM EPLOYEES	106.95	106.95	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	1,942.96	1,942.96	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	1,000.07	1,000.07	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	33,040.08	33,040.08	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	337.00	337.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	102.76	102.76	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	36,529.82	36,529.82	0.00	0.00	0.00	0.00
0040-422-50-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	550,000.00
1223 REPAIR & MAINT, REAL PROPERTY	200.50	200.50	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	3,005.28	3,005.28	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	275.99	275.99	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	903.12	903.12	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	1,370.02	1,370.02	0.00	0.00	0.00	0.00
1251 GAS	263.12	263.12	0.00	0.00	0.00	0.00
1252 ELECTRICITY	1,631.68	1,631.68	0.00	0.00	0.00	0.00
1253 WATER	31.69	31.69	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,332.19	1,332.19	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	302.10	302.10	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	1,619.62	1,619.62	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	40.69	40.69	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	294.97	294.97	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	29.96	29.96	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	28.98	28.98	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	657.23	657.23	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: 0040 STATE PARKS						
CATEGORY: 1 OPERATIONS						
1398 EQUIPMENT NEC NOT OVER $100	111.42	111.42	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	30.97	30.97	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	129.00	129.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	12,258.53	12,258.53	0.00	0.00	0.00	0.00
TOTAL CATEGORY	645,741.92	645,741.92	0.00	0.00	0.00	0.00
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0040-422-50-69000099 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		550,000.00
1230 IN-HOUSE REPAIR & MAINTENANCE	386.37	386.37	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	19.97	19.97	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	23.99	23.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	430.33	430.33	0.00	0.00	0.00	0.00
TOTAL CATEGORY	430.33	430.33	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	617.50	617.50	0.00	0.00	0.00	0.00
TOTAL CATEGORY	617.50	617.50	0.00	0.00	0.00	0.00
TOTAL FUND	646,789.75	646,789.75	0.00	0.00	0.00	0.00
FUND: 0041 WILDLIFE & FISH						
CATEGORY: 1 OPERATIONS						
0041-422-50-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		3,422,200.00
1120 REGULAR POSITIONS	186,041.44	186,041.44	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	81,093.68	81,093.68	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	13,567.57	13,567.57	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	83,703.10	83,703.10	0.00	0.00	0.00	0.00
0041-422-50-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,866,600.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	116.46	116.46	0.00	0.00	0.00	0.00
1222 REPAIR & MAINTAIN OF AIRCRAFT	727.70	727.70	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	11,137.61	11,137.61	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	9,405.17	9,405.17	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	1,543.65	1,543.65	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	33,052.85	33,052.85	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,414.47	1,414.47	0.00	0.00	0.00	0.00
1237 RENTAL, FILM/AUDIO/VISUAL AIDS	1,220.00	1,220.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	3,325.52	3,325.52	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	12.00	12.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	36,845.82	36,845.82	0.00	0.00	0.00	0.00
1251 GAS	2,172.94	2,172.94	0.00	0.00	0.00	0.00
1252 ELECTRICITY	36,738.24	36,738.24	0.00	0.00	0.00	0.00
1253 WATER	5,569.65	5,569.65	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 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 422 NATURAL RESOURCES						
UNIT: 50 LAND MANAGEMENT & EDUCATION						
FUND: 0041 WILDLIFE & FISH						
CATEGORY: 1 OPERATIONS						
1255 UTILITIES, NEC	16.85	16.85	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	4,832.92	4,832.92	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	148,131.85	148,131.85	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
1304 OFFICE AND LIBRARY SUPPLIES	1,089.71	1,089.71	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	763.27	763.27	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	98.73	98.73	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	1,146.51	1,146.51	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	16,937.45	16,937.45	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	370.57	370.57	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	3,690.03	3,690.03	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	7,363.34	7,363.34	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	4,259.45	4,259.45	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	79.82	79.82	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	1,663.09	1,663.09	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	436.41	436.41	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	1,435.60	1,435.60	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	665.16	665.16	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	39,999.14	39,999.14	0.00	0.00	0.00	0.00
0041-422-50-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		325,000.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	1,910.46	1,910.46	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	3,897.98	3,897.98	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,808.44	5,808.44	0.00	0.00	0.00	0.00
0041-422-50-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		37,500.00
1721 RENTAL, TELEPHONE SERV & EQUIP	781.22	781.22	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	170.06	170.06	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	229.35	229.35	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,180.63	1,180.63	0.00	0.00	0.00	0.00
0041-422-50-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		265,000.00
1893 REPAIR AND MAINTENANCE AUTOS	1,868.70	1,868.70	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	462.40	462.40	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	28,189.86	28,189.86	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	98.00	98.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	313.08	313.08	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	30,932.04	30,932.04	0.00	0.00	0.00	0.00
0041-422-50-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		615,000.00
1224 REPAIR & MAINT,MACHINERY	116.41	116.41	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	12,112.64	12,112.64	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	54.00	54.00	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	8,400.00	8,400.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	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: 422 NATURAL RESOURCES						
UNIT: 50 LAND MANAGEMENT & EDUCATION						
FUND: 0041 WILDLIFE & FISH						
CATEGORY: 1 OPERATIONS						
1248 BUILDING & GROUND MAINTENANCE	2,306.54	2,306.54	0.00	0.00	0.00	0.00
1252 ELECTRICITY	6,186.19	6,186.19	0.00	0.00	0.00	0.00
1253 WATER	525.23	525.23	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	472.85	472.85	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	15.92	15.92	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	3,865.50	3,865.50	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	55.93	55.93	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	263.76	263.76	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	1,622.90	1,622.90	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	329.99	329.99	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	438.66	438.66	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	199.99	199.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	37,366.51	37,366.51	0.00	0.00	0.00	0.00
0041-422-50-19000299 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		6,000,000.00
1224 REPAIR & MAINT,MACHINERY	15,028.02	15,028.02	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	467.05	467.05	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	14,261.46	14,261.46	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	46,066.35	46,066.35	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	506.05	506.05	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	14,773.17	14,773.17	0.00	0.00	0.00	0.00
1251 GAS	22.50	22.50	0.00	0.00	0.00	0.00
1252 ELECTRICITY	871.03	871.03	0.00	0.00	0.00	0.00
1253 WATER	107.54	107.54	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,675.00	1,675.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	187.99	187.99	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	1,177.59	1,177.59	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	506.76	506.76	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	28,524.33	28,524.33	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	95.96	95.96	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	1,518.44	1,518.44	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	98,423.33	98,423.33	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	92.46	92.46	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	608.85	608.85	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	57.91	57.91	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	826.94	826.94	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	108.41	108.41	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	1,818.51	1,818.51	0.00	0.00	0.00	0.00
1522 OTHER MOTOR VEHICLES	51,302.00	51,302.00	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	50,797.07	50,797.07	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	609.49	609.49	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	12,484.39	12,484.39	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	55.20	55.20	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						
1896 GASOLINE, OIL AND ANTIFREEZE		7,796.46	7,796.46	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	350,770.26	350,770.26	0.00	0.00	0.00	0.00
0041-422-50-19001100 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		2,000,000.00
1120 REGULAR POSITIONS		110,706.93	110,706.93	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		48,553.57	48,553.57	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		8,182.72	8,182.72	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		39,134.91	39,134.91	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	206,578.13	206,578.13	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,185,172.79	1,185,172.79	0.00	0.00	0.00	0.00
	TOTAL FUND	1,185,172.79	1,185,172.79	0.00	0.00	0.00	0.00
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
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		521,133.86	521,133.86	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		36,822.60	36,822.60	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		227,037.04	227,037.04	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		37,800.26	37,800.26	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		2,816.94	2,816.94	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:	0962	PARK & CONSERVATION						
CATEGORY:	1	OPERATIONS						
1180 EMPLOYER CONTRB GRP INSURANCE			232,841.14	232,841.14	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		1,058,451.84	1,058,451.84	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			1,848.46	1,848.46	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC			325.75	325.75	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE			4,243.96	4,243.96	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT			69.95	69.95	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP			9,450.00	9,450.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC			680.00	680.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			5,355.73	5,355.73	0.00	0.00	0.00	0.00
1251 GAS			130.31	130.31	0.00	0.00	0.00	0.00
1252 ELECTRICITY			1,218.88	1,218.88	0.00	0.00	0.00	0.00
1253 WATER			137.13	137.13	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC			44.77	44.77	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			163.90	163.90	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES			115.25	115.25	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS			270.18	270.18	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL			6,759.96	6,759.96	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			768.85	768.85	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES			20,525.00	20,525.00	0.00	0.00	0.00	0.00
1522 OTHER MOTOR VEHICLES			53,328.00	53,328.00	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS			197.98	197.98	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE			2,534.42	2,534.42	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		108,168.48	108,168.48	0.00	0.00	0.00	0.00
0962-422-50-19000300 LUMP SUMS AND OTHER PURPOSES						**BUDGET AUTHORITY:**		9,500,000.00
1205 FREIGHT, EXPRESS AND DRAYAGE			134.20	134.20	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY			19,235.82	19,235.82	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY			4,269.31	4,269.31	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE			24,941.78	24,941.78	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT			2,432.27	2,432.27	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
1239 RENTAL, NEC			514.25	514.25	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			27,012.16	27,012.16	0.00	0.00	0.00	0.00
1251 GAS			73.52	73.52	0.00	0.00	0.00	0.00
1252 ELECTRICITY			27,320.02	27,320.02	0.00	0.00	0.00	0.00
1253 WATER			2,588.49	2,588.49	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES			35.74	35.74	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			2,850.73	2,850.73	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			331.91	331.91	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES			468.93	468.93	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES			400.76	400.76	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: 0962 PARK & CONSERVATION						
CATEGORY: 1 OPERATIONS						
1342 FUEL OIL AND BOTTLED GAS	1,798.58	1,798.58	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	5,186.87	5,186.87	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	285.63	285.63	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	5,068.83	5,068.83	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	838.84	838.84	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	348.61	348.61	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	105.12	105.12	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	1,503.76	1,503.76	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	423.56	423.56	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	288.85	288.85	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	55.57	55.57	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	6,791.10	6,791.10	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	190.52	190.52	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES	60.00	60.00	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	596.75	596.75	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	107.94	107.94	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	10,988.73	10,988.73	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	107.00	107.00	0.00	0.00	0.00	0.00
6671 FIXED EQUIPMENT	1,399.99	1,399.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	156,181.14	156,181.14	0.00	0.00	0.00	0.00
0962-422-50-19000326 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,500,000.00
1201 PETTY CASH FUND REIMBURSEMENTS	153.00	153.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	51,004.57	51,004.57	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	6,267.25	6,267.25	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	974.60	974.60	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	4,134.54	4,134.54	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	63.16	63.16	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	137.99	137.99	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	152,753.31	152,753.31	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	270.00	270.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	44,844.75	44,844.75	0.00	0.00	0.00	0.00
1251 GAS	23.36	23.36	0.00	0.00	0.00	0.00
1252 ELECTRICITY	8,986.67	8,986.67	0.00	0.00	0.00	0.00
1253 WATER	9,243.70	9,243.70	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	6,697.82	6,697.82	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	115,703.32	115,703.32	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	52.38	52.38	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	250.00	250.00	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	6,956.41	6,956.41	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	86.50	86.50	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	740.94	740.94	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	138.56	138.56	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:	0962 PARK & CONSERVATION						
CATEGORY:	1 OPERATIONS						
1392 FORAGE FARM & GARDEN SUPPLIES		1,499.80	1,499.80	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100		80.99	80.99	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100		193.25	193.25	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100		66.96	66.96	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100		983.75	983.75	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		1,284.48	1,284.48	0.00	0.00	0.00	0.00
1522 OTHER MOTOR VEHICLES		53,328.00	53,328.00	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING		744.93	744.93	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS		140,552.45	140,552.45	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP		12,281.61	12,281.61	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
1991 INTEREST-PROMPT PAYMENT CY		71.91	71.91	0.00	0.00	0.00	0.00
6671 FIXED EQUIPMENT		34,555.76	34,555.76	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	656,564.59	656,564.59	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,979,366.05	1,979,366.05	0.00	0.00	0.00	0.00
	TOTAL FUND	1,979,366.05	1,979,366.05	0.00	0.00	0.00	0.00
FUND:	0982 ADELINE JAY GEO-KARIS IL BEACH						
CATEGORY:	1 OPERATIONS						
	0982-422-50-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		400,000.00
1223 REPAIR & MAINT, REAL PROPERTY		15,246.00	15,246.00	0.00	0.00	0.00	0.00
1252 ELECTRICITY		3,328.28	3,328.28	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		2,798.00	2,798.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	21,372.28	21,372.28	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	21,372.28	21,372.28	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	21,372.28	21,372.28	0.00	0.00	0.00	0.00
	TOTAL UNIT	8,272,179.58	8,272,179.58	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
1120 REGULAR POSITIONS		2,447.50	2,447.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		186.40	186.40	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,633.90	2,633.90	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,633.90	2,633.90	0.00	0.00	0.00	0.00
	TOTAL FUND	2,633.90	2,633.90	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:	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
1223 REPAIR & MAINT, REAL PROPERTY		13,231.60	13,231.60	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	13,231.60	13,231.60	0.00	0.00	0.00	0.00
	TOTAL FUND	13,231.60	13,231.60	0.00	0.00	0.00	0.00
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		766,977.22	766,977.22	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		7,327.00	7,327.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		334,725.81	334,725.81	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		56,513.61	56,513.61	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		560.54	560.54	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		252,861.37	252,861.37	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,418,965.55	1,418,965.55	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,418,965.55	1,418,965.55	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
1231 RENTAL, OFFICE EQUIPMENT		391.14	391.14	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		1,198.19	1,198.19	0.00	0.00	0.00	0.00
1251 GAS		2,190.34	2,190.34	0.00	0.00	0.00	0.00
1252 ELECTRICITY		3,590.13	3,590.13	0.00	0.00	0.00	0.00
1253 WATER		1,680.17	1,680.17	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC		660.06	660.06	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES		49.89	49.89	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		3,078.43	3,078.43	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		112.87	112.87	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	12,951.22	12,951.22	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	12,951.22	12,951.22	0.00	0.00	0.00	0.00
	TOTAL FUND	1,431,916.77	1,431,916.77	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 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 422 NATURAL RESOURCES						
UNIT: 51 NORTH POINT MARINA						
FUND: 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	686.86	686.86	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	3,772.49	3,772.49	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	2,766.77	2,766.77	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	872.00	872.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	4,658.24	4,658.24	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	668.16	668.16	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	8,409.45	8,409.45	0.00	0.00	0.00	0.00
1251 GAS	5,844.57	5,844.57	0.00	0.00	0.00	0.00
1252 ELECTRICITY	34,312.26	34,312.26	0.00	0.00	0.00	0.00
1253 WATER	2,819.84	2,819.84	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	692.80	692.80	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	75.00	75.00	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	1,035.00	1,035.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	11,449.48	11,449.48	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
1305 COMMODITIES REINM EMPLOYEES	149.97	149.97	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	253.39	253.39	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	1,979.47	1,979.47	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	1,185.53	1,185.53	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	2,684.27	2,684.27	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	501.60	501.60	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	117.16	117.16	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	281.67	281.67	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	223.46	223.46	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	791.06	791.06	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	155.00	155.00	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	879.97	879.97	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	89,629.86	89,629.86	0.00	0.00	0.00	0.00
TOTAL CATEGORY	89,629.86	89,629.86	0.00	0.00	0.00	0.00
TOTAL FUND	89,629.86	89,629.86	0.00	0.00	0.00	0.00
TOTAL UNIT	1,551,606.13	1,551,606.13	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 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 422 NATURAL RESOURCES						
UNIT: 60 MINES AND MINERALS						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-422-60-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,885,000.00
1120 REGULAR POSITIONS	166,209.78	166,209.78	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	12,248.93	12,248.93	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	178,458.71	178,458.71	0.00	0.00	0.00	0.00
TOTAL CATEGORY	178,458.71	178,458.71	0.00	0.00	0.00	0.00
TOTAL FUND	178,458.71	178,458.71	0.00	0.00	0.00	0.00
FUND: 0145 EXPLOSIVES REGULATORY						
CATEGORY: 1 OPERATIONS						
0145-422-60-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		300,000.00
1120 REGULAR POSITIONS	6,666.00	6,666.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,896.92	2,896.92	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	461.80	461.80	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	5,313.36	5,313.36	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	15,338.08	15,338.08	0.00	0.00	0.00	0.00
TOTAL CATEGORY	15,338.08	15,338.08	0.00	0.00	0.00	0.00
TOTAL FUND	15,338.08	15,338.08	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
1214 STATE GARAGE REV FND PAYMNTS	3,360.00	3,360.00	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	1,350.00	1,350.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	58.16	58.16	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	90.00	90.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,858.16	4,858.16	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,858.16	4,858.16	0.00	0.00	0.00	0.00
TOTAL FUND	4,858.16	4,858.16	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: 0147 COAL MINING REGULATORY						
CATEGORY: 1 OPERATIONS						
0147-422-60-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		121,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	41.85	41.85	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	87.94	87.94	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	560.68	560.68	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	46.00	46.00	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	1,207.61	1,207.61	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	8.99	8.99	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	68.56	68.56	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	125.99	125.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,147.62	2,147.62	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	1,176.12	1,176.12	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,323.74	3,323.74	0.00	0.00	0.00	0.00
TOTAL FUND	3,323.74	3,323.74	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
FUND: 0765 FEDERAL SURFACE MINING CONTROL						
CATEGORY: 1 OPERATIONS						
0765-422-60-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		2,414,700.00
1120 REGULAR POSITIONS	345,139.10	345,139.10	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	150,477.28	150,477.28	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	25,309.59	25,309.59	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	118,148.73	118,148.73	0.00	0.00	0.00	0.00
0765-422-60-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		500,000.00
1277 ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	13,440.00	13,440.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	13,640.00	13,640.00	0.00	0.00	0.00	0.00
0765-422-60-12440000 LEGAL FEES				**BUDGET AUTHORITY:**		0.00
0765-422-60-12900000 TRAVEL				**BUDGET AUTHORITY:**		25,000.00
1293 IN-STATE TRAVEL, VENDORS	500.50	500.50	0.00	0.00	0.00	0.00
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

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						
	0765-422-60-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		45,000.00
1893 REPAIR AND MAINTENANCE AUTOS		109.38	109.38	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		4,172.46	4,172.46	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		14.00	14.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	4,295.84	4,295.84	0.00	0.00	0.00	0.00
	0765-422-60-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		371,400.00
1214 STATE GARAGE REV FND PAYMNTS		4,760.00	4,760.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY		2,707.34	2,707.34	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		310.00	310.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		19.20	19.20	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		382.50	382.50	0.00	0.00	0.00	0.00
1251 GAS		130.10	130.10	0.00	0.00	0.00	0.00
1252 ELECTRICITY		4,276.27	4,276.27	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		325.81	325.81	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES		50.82	50.82	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES		31.00	31.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100		20.79	20.79	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100		5.63	5.63	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		51.98	51.98	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES		104.80	104.80	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP		203.66	203.66	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS		250.00	250.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		2,266.87	2,266.87	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		100.00	100.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	15,996.77	15,996.77	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	673,507.81	673,507.81	0.00	0.00	0.00	0.00
	TOTAL FUND	673,507.81	673,507.81	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
4473 CONSTRUCTION GRANTS		50,587.75	50,587.75	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	50,587.75	50,587.75	0.00	0.00	0.00	0.00
	TOTAL FUND	50,587.75	50,587.75	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	6,103.21	6,103.21	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,652.14	2,652.14	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	466.89	466.89	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	1,040.00	1,040.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	522.49	522.49	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
1284 COMPUTER SOFTWARE	1,290.00	1,290.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	6.00	6.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	772.00	772.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	627.85	627.85	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,512.90	1,512.90	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	108.00	108.00	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	59.98	59.98	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	59.77	59.77	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	379.98	379.98	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	282.24	282.24	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	303.84	303.84	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	1,200.00	1,200.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	17,862.29	17,862.29	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	184,763.78	184,763.78	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	11,612.22	11,612.22	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	80,666.49	80,666.49	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	13,512.10	13,512.10	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	888.36	888.36	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	61,558.41	61,558.41	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	353,001.36	353,001.36	0.00	0.00	0.00	0.00
TOTAL CATEGORY	370,863.65	370,863.65	0.00	0.00	0.00	0.00
TOTAL FUND	370,863.65	370,863.65	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	424,513.92	424,513.92	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	185,093.24	185,093.24	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	31,133.36	31,133.36	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	124,090.40	124,090.40	0.00	0.00	0.00	0.00
0991-422-60-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,000,000.00

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						
1145 CONTRACTUAL PAYROLL EMPLOYEES	7,596.00	7,596.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	581.10	581.10	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,060.00	1,060.00	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	2,720.00	2,720.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	1,592.00	1,592.00	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	45.00	45.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	188.79	188.79	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	690.59	690.59	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	6,056.48	6,056.48	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	3,441.78	3,441.78	0.00	0.00	0.00	0.00
1252 ELECTRICITY	652.54	652.54	0.00	0.00	0.00	0.00
1253 WATER	15.67	15.67	0.00	0.00	0.00	0.00
1273 ADVERTISING	250.00	250.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	27,045.00	27,045.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	208.50	208.50	0.00	0.00	0.00	0.00
6612 LAND, APPRAISAL, ETC	3,700.00	3,700.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	59,901.95	59,901.95	0.00	0.00	0.00	0.00
0991-422-60-12900000 TRAVEL				**BUDGET AUTHORITY:**		100,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	525.00	525.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	640.20	640.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,165.20	1,165.20	0.00	0.00	0.00	0.00
0991-422-60-13000000 COMMODITIES				**BUDGET AUTHORITY:**		45,000.00
1304 OFFICE AND LIBRARY SUPPLIES	247.57	247.57	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	21.48	21.48	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	19.97	19.97	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	89.79	89.79	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	3,422.99	3,422.99	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	382.81	382.81	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	180.73	180.73	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	64.95	64.95	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	78.79	78.79	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	788.31	788.31	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	7,201.28	7,201.28	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	12,498.67	12,498.67	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
1510 OFFICE FURNITURE AND EQUIPMENT	4,311.22	4,311.22	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	890.19	890.19	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,201.41	5,201.41	0.00	0.00	0.00	0.00
0991-422-60-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		150,000.00

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						
1284 COMPUTER SOFTWARE		520.00	520.00	0.00	0.00	0.00	0.00
	0991-422-60-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	46,400.00
1721 RENTAL, TELEPHONE SERV & EQUIP		52.00	52.00	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV		40.00	40.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV		21.50	21.50	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	113.50	113.50	0.00	0.00	0.00	0.00
	0991-422-60-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**	150,000.00
1802 OP OF AUTO REIM EPLOYEES		52.01	52.01	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS		617.85	617.85	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		2,727.98	2,727.98	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC		285.00	285.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		2,477.04	2,477.04	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	6,159.88	6,159.88	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	850,391.53	850,391.53	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		181,813.90	181,813.90	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
1245 PROFESSIONAL/ARTISTIC SERV NEC		74,217.77	74,217.77	0.00	0.00	0.00	0.00
4473 CONSTRUCTION GRANTS		1,663,013.66	1,663,013.66	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,737,231.43	1,737,231.43	0.00	0.00	0.00	0.00
	0991-422-60-49000200 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	117,800.00
	TOTAL CATEGORY	1,919,045.33	1,919,045.33	0.00	0.00	0.00	0.00
	TOTAL FUND	2,769,436.86	2,769,436.86	0.00	0.00	0.00	0.00
	TOTAL UNIT	4,066,374.76	4,066,374.76	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		165,156.95	165,156.95	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		12,003.45	12,003.45	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	177,160.40	177,160.40	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	177,160.40	177,160.40	0.00	0.00	0.00	0.00
	TOTAL FUND	177,160.40	177,160.40	0.00	0.00	0.00	0.00

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BUDGET LINE			TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	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			20,752.50	20,752.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT			9,033.80	9,033.80	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			1,508.24	1,508.24	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE			9,902.43	9,902.43	0.00	0.00	0.00	0.00
		TOTAL BUDGET LINE	41,196.97	41,196.97	0.00	0.00	0.00	0.00
		TOTAL CATEGORY	41,196.97	41,196.97	0.00	0.00	0.00	0.00
		TOTAL FUND	41,196.97	41,196.97	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: 0137 PLUGGING & RESTORATION						
CATEGORY: 1 OPERATIONS						
0137-422-70-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		1,500,000.00
1120 REGULAR POSITIONS	134,893.75	134,893.75	0.00	0.00	0.00	0.00
0137-422-70-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		651,900.00
1161 STATE EMPLOYEE RETIREMENT	58,799.34	58,799.34	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	9,778.80	9,778.80	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	59,222.94	59,222.94	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
1289 CONTRACTUAL SERVICES, NEC	128.80	128.80	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	16.00	16.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	410.57	410.57	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	555.37	555.37	0.00	0.00	0.00	0.00
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
1223 REPAIR & MAINT, REAL PROPERTY	345,438.00	345,438.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	608,688.20	608,688.20	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	2,185,557.10	2,185,557.10	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,185,557.10	2,185,557.10	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	2,794,245.30	2,794,245.30	0.00	0.00	0.00	0.00
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 422 NATURAL RESOURCES						
UNIT: 70 OFFICE OF OIL AND GAS						
FUND: 0261 UNDERGROUND RESOURCE CONSERV						
CATEGORY: 1 OPERATIONS						
0261-422-70-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		920,000.00
1120 REGULAR POSITIONS	95,144.34	95,144.34	0.00	0.00	0.00	0.00
0261-422-70-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		399,800.00
1161 STATE EMPLOYEE RETIREMENT	41,503.79	41,503.79	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	6,998.91	6,998.91	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	30,108.24	30,108.24	0.00	0.00	0.00	0.00
0261-422-70-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		252,000.00
1214 STATE GARAGE REV FND PAYMNTS	5,320.00	5,320.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	118.52	118.52	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	10,000.00	10,000.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	4,048.80	4,048.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	19,487.32	19,487.32	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
1308 EDUC & INSTRUCTIONAL SUPPLIES	3,120.00	3,120.00	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	3.99	3.99	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	7.68	7.68	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,131.67	3,131.67	0.00	0.00	0.00	0.00
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
1893 REPAIR AND MAINTENANCE AUTOS	74.00	74.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	6,188.28	6,188.28	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,262.28	6,262.28	0.00	0.00	0.00	0.00
0261-422-70-19940000 INTEREST PENALTY				**BUDGET AUTHORITY:**		0.00
TOTAL CATEGORY	203,028.52	203,028.52	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	203,028.52	203,028.52	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	3,215,631.19	3,215,631.19	0.00	0.00	0.00	0.00

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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
1223 REPAIR & MAINT, REAL PROPERTY	985.00	985.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	2,999.45	2,999.45	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	8,268.40	8,268.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	12,252.85	12,252.85	0.00	0.00	0.00	0.00
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	546,788.65	546,788.65	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	40,008.21	40,008.21	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	162.00	162.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	586,958.86	586,958.86	0.00	0.00	0.00	0.00
TOTAL CATEGORY	599,211.71	599,211.71	0.00	0.00	0.00	0.00
TOTAL FUND	599,211.71	599,211.71	0.00	0.00	0.00	0.00

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DEPT: 422 NATURAL RESOURCES						
UNIT: 80 WATER RESOURCES OPERATIONS						
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
1202 CONTRACT REIMBURSE TO EMPLOYEE	155.88	155.88	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	3,264.89	3,264.89	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	48.70	48.70	0.00	0.00	0.00	0.00
1235 RENTAL, DATA PROCESSING EQUIP	47.40	47.40	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	161.55	161.55	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	1,490.40	1,490.40	0.00	0.00	0.00	0.00
1251 GAS	472.11	472.11	0.00	0.00	0.00	0.00
1252 ELECTRICITY	4,039.56	4,039.56	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	77,681.25	77,681.25	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	861.22	861.22	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,658.00	3,658.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	4,219.86	4,219.86	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	3,337.28	3,337.28	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	845.79	845.79	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	43.98	43.98	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	2,023.28	2,023.28	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	200.83	200.83	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	503.00	503.00	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	36.04	36.04	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	87.40	87.40	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	182.20	182.20	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	337.83	337.83	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	333.11	333.11	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	399.00	399.00	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	3,216.40	3,216.40	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	159.64	159.64	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	143.93	143.93	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	107,950.53	107,950.53	0.00	0.00	0.00	0.00
0039-422-80-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		50,000.00
TOTAL CATEGORY	107,950.53	107,950.53	0.00	0.00	0.00	0.00
TOTAL FUND	107,950.53	107,950.53	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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 422	NATURAL RESOURCES						
UNIT: 80	WATER RESOURCES OPERATIONS						
FUND: 0141	CAPITAL DEVELOPMENT						
CATEGORY: 1	OPERATIONS						
0141-422-80-11200000 REGULAR POSITIONS					**BUDGET AUTHORITY:**		1,871,200.00
1120 REGULAR POSITIONS		110,763.21	110,763.21	0.00	0.00	0.00	0.00
0141-422-80-11610000 STATE EMPLOYEE RETIREMENT					**BUDGET AUTHORITY:**		813,200.00
1161 STATE EMPLOYEE RETIREMENT		47,739.35	47,739.35	0.00	0.00	0.00	0.00
0141-422-80-11700000 SOC SEC/MEDICARE CONTRIBUTIONS					**BUDGET AUTHORITY:**		151,100.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		8,080.13	8,080.13	0.00	0.00	0.00	0.00
0141-422-80-11800000 EMPLOYER CONTRB GRP INSURANCE					**BUDGET AUTHORITY:**		597,000.00
1180 EMPLOYER CONTRB GRP INSURANCE		35,680.74	35,680.74	0.00	0.00	0.00	0.00
TOTAL CATEGORY		202,263.43	202,263.43	0.00	0.00	0.00	0.00
TOTAL FUND		202,263.43	202,263.43	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
1277 ASSOCIATION DUES		51,000.00	51,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY		51,000.00	51,000.00	0.00	0.00	0.00	0.00
TOTAL FUND		51,000.00	51,000.00	0.00	0.00	0.00	0.00
FUND: 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
FUND: 0855	NATIONAL FLOOD INSURANCE PROG						
CATEGORY: 1	OPERATIONS						
0855-422-80-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		1,000,000.00
1277 ASSOCIATION DUES		2,565.00	2,565.00	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		2,985.80	2,985.80	0.00	0.00	0.00	0.00
TOTAL CATEGORY		2,985.80	2,985.80	0.00	0.00	0.00	0.00
TOTAL FUND		2,985.80	2,985.80	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		963,411.47	963,411.47	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 422 NATURAL RESOURCES						
UNIT: 81 WATER RESOURCES CAPITAL						
FUND: 0141 CAPITAL DEVELOPMENT						
CATEGORY: 7 HIGHWAY AND WATERWAY CONSTRUCTION						
0141-422-81-77000024 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		39,152,200.00
7751 LAND/RIGHTS OF WAY WATERWAYS	1,073.00	1,073.00	0.00	0.00	0.00	0.00
0141-422-81-77000224 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		503,341.00
0141-422-81-77001218 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		6,987,047.00
0141-422-81-77001220 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		21,375,700.00
7773 ACQUISITION/CONSTRUCTION-WTRWY	114,874.88	114,874.88	0.00	0.00	0.00	0.00
0141-422-81-77001326 HIGHWAY & WATERWAY CONSTRUCTION				**BUDGET AUTHORITY:**		19,100,266.00
7788 ARCHITE/ENGINEERING FEES-WTRWY	1,924.51	1,924.51	0.00	0.00	0.00	0.00
0141-422-81-77001426 HIGHWAY & WATERWAY CONSTRUCTION				**BUDGET AUTHORITY:**		29,612,583.00
7788 ARCHITE/ENGINEERING FEES-WTRWY	41,957.09	41,957.09	0.00	0.00	0.00	0.00
0141-422-81-77002223 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		6,884,016.00
7751 LAND/RIGHTS OF WAY WATERWAYS	101,660.60	101,660.60	0.00	0.00	0.00	0.00
TOTAL CATEGORY	261,490.08	261,490.08	0.00	0.00	0.00	0.00
TOTAL FUND	261,490.08	261,490.08	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
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	261,490.08	261,490.08	0.00	0.00	0.00	0.00

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DEPT: 422 NATURAL RESOURCES						
UNIT: 94 MUSEUMS						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-422-94-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,900,000.00
1230 IN-HOUSE REPAIR & MAINTENANCE	38.58	38.58	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	13.50	13.50	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	960.00	960.00	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	129,512.60	129,512.60	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,644.73	1,644.73	0.00	0.00	0.00	0.00
1251 GAS	64.39	64.39	0.00	0.00	0.00	0.00
1252 ELECTRICITY	690.84	690.84	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	8,740.00	8,740.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	455.00	455.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	100.00	100.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	4,067.40	4,067.40	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,176.00	1,176.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	147,463.04	147,463.04	0.00	0.00	0.00	0.00
0001-422-94-12900000 TRAVEL				**BUDGET AUTHORITY:**		36,000.00
0001-422-94-13000000 COMMODITIES				**BUDGET AUTHORITY:**		77,500.00
1302 PRINTING	338.20	338.20	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,122.24	1,122.24	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	444.86	444.86	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	36.30	36.30	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	285.13	285.13	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	54.43	54.43	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	9.89	9.89	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	29.88	29.88	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	289.61	289.61	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	210.34	210.34	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,820.88	2,820.88	0.00	0.00	0.00	0.00
0001-422-94-13020000 PRINTING				**BUDGET AUTHORITY:**		8,000.00
0001-422-94-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		158,100.00
1510 OFFICE FURNITURE AND EQUIPMENT	734.78	734.78	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	199.99	199.99	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	341.98	341.98	0.00	0.00	0.00	0.00
1561 TRAINING MATERIALS & EXHIBITS	1,559.00	1,559.00	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	1,010.39	1,010.39	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,846.14	3,846.14	0.00	0.00	0.00	0.00
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	377,392.56	377,392.56	0.00	0.00	0.00	0.00

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DEPT: 422	NATURAL RESOURCES						
UNIT: 94	MUSEUMS						
FUND: 0001	GENERAL REVENUE						
CATEGORY: 1	OPERATIONS						
1170 SOC SEC/MEDICARE CONTRIBUTIONS		27,761.54	27,761.54	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		405,154.10	405,154.10	0.00	0.00	0.00	0.00
TOTAL CATEGORY		559,284.16	559,284.16	0.00	0.00	0.00	0.00
TOTAL FUND		559,284.16	559,284.16	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		559,284.16	559,284.16	0.00	0.00	0.00	0.00

DEPT: 422 NATURAL RESOURCES

DEPT SUMMARY

1120 REGULAR POSITIONS	16,773,678.36	16,773,678.36	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	407,614.62	407,614.62	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,827,064.94	2,827,064.94	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,074,999.79	1,074,999.79	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	31,183.58	31,183.58	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,253,290.24	2,253,290.24	0.00	0.00	0.00	0.00
1201 PETTY CASH FUND REIMBURSEMENTS	2,583.66	2,583.66	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	3,275.14	3,275.14	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	6,508.53	6,508.53	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	73,000.00	73,000.00	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
1222 REPAIR & MAINTAIN OF AIRCRAFT	13,637.53	13,637.53	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	2,864,816.25	2,864,816.25	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	82,177.34	82,177.34	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	10,685.76	10,685.76	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	238,535.04	238,535.04	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	14,335.26	14,335.26	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	36,396.04	36,396.04	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	97,681.84	97,681.84	0.00	0.00	0.00	0.00
1235 RENTAL, DATA PROCESSING EQUIP	47.40	47.40	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	406,713.20	406,713.20	0.00	0.00	0.00	0.00
1237 RENTAL, FILM/AUDIO/VISUAL AIDS	3,195.00	3,195.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	39,324.38	39,324.38	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	12,275.25	12,275.25	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	538,163.96	538,163.96	0.00	0.00	0.00	0.00

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1246 HOSPITAL AND MEDICAL SERVICES	12.00	12.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	640,882.79	640,882.79	0.00	0.00	0.00	0.00
1251 GAS	15,221.48	15,221.48	0.00	0.00	0.00	0.00
1252 ELECTRICITY	394,183.89	394,183.89	0.00	0.00	0.00	0.00
1253 WATER	42,307.15	42,307.15	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	9,340.33	9,340.33	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	719.55	719.55	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	248,320.00	248,320.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	8,740.00	8,740.00	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	14,354.00	14,354.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	2,867.15	2,867.15	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	1,962.56	1,962.56	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	196,044.82	196,044.82	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	391.87	391.87	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	45,498.18	45,498.18	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	1,035.00	1,035.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	822,879.53	822,879.53	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	20,575.15	20,575.15	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	32,828.54	32,828.54	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	14,561.58	14,561.58	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	2,485.78	2,485.78	0.00	0.00	0.00	0.00
1302 PRINTING	4,395.70	4,395.70	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	19,201.20	19,201.20	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	5,073.63	5,073.63	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	8,952.59	8,952.59	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	18,852.21	18,852.21	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	13,034.99	13,034.99	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	140,674.33	140,674.33	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	36,145.70	36,145.70	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	9,844.82	9,844.82	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	26,402.06	26,402.06	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	42,470.31	42,470.31	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	146,904.92	146,904.92	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	3,046.39	3,046.39	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	9,946.76	9,946.76	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	29.88	29.88	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	2,959.70	2,959.70	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	17,493.05	17,493.05	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	37,110.66	37,110.66	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES	689.96	689.96	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	10,592.60	10,592.60	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	980.62	980.62	0.00	0.00	0.00	0.00
1522 OTHER MOTOR VEHICLES	169,018.00	169,018.00	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	6,319.96	6,319.96	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	215,505.82	215,505.82	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	2,795.50	2,795.50	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1561 TRAINING MATERIALS & EXHIBITS	1,559.00	1,559.00	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	44,372.43	44,372.43	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	104.80	104.80	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	391.22	391.22	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	2,181.00	2,181.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	16,452.43	16,452.43	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	2,348.60	2,348.60	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	728.53	728.53	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	110.58	110.58	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	74.63	74.63	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES	415.92	415.92	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	36,896.13	36,896.13	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	2,684.32	2,684.32	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	220,384.54	220,384.54	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	720.00	720.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	12,848.60	12,848.60	0.00	0.00	0.00	0.00
1991 INTEREST-PROMPT PAYMENT CY	459.02	459.02	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	651,092.25	651,092.25	0.00	0.00	0.00	0.00
4473 CONSTRUCTION GRANTS	12,710,442.98	12,710,442.98	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	144,323.89	144,323.89	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	474,615.02	474,615.02	0.00	0.00	0.00	0.00
4489 NONTAXABLE GRANTS/AWARDS NEC	579,360.10	579,360.10	0.00	0.00	0.00	0.00
6611 LAND,RIGHTS OF WAY & EASEMENTS	312,625.00	312,625.00	0.00	0.00	0.00	0.00
6612 LAND, APPRAISAL, ETC	20,027.00	20,027.00	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION	3,545,572.45	3,545,572.45	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
6628 ARCHITECTURAL/ENGINEERING FEES	324,102.43	324,102.43	0.00	0.00	0.00	0.00
6640 SITE IMPROVEMENTS	203,479.87	203,479.87	0.00	0.00	0.00	0.00
6650 PLANNING	3,555.00	3,555.00	0.00	0.00	0.00	0.00
6671 FIXED EQUIPMENT	86,932.75	86,932.75	0.00	0.00	0.00	0.00
7751 LAND/RIGHTS OF WAY WATERWAYS	102,733.60	102,733.60	0.00	0.00	0.00	0.00
7773 ACQUISITION/CONSTRUCTION-WTRWY	114,874.88	114,874.88	0.00	0.00	0.00	0.00
7788 ARCHITE/ENGINEERING FEES-WTRWY	43,881.60	43,881.60	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	10,459.51	10,459.51	0.00	0.00	0.00	0.00
TOTAL DEPT	50,967,998.79	50,967,998.79	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	753,806.25	753,806.25	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	55,206.67	55,206.67	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	9,065.01	9,065.01	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	64,271.68	64,271.68	0.00	0.00	0.00	0.00
0001-425-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		4,004,400.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	118,496.06	118,496.06	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
4460 MEDICAL SERV,PUBL ASSIST RECIP	652.79	652.79	0.00	0.00	0.00	0.00
0001-425-01-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,658,700.00
1120 REGULAR POSITIONS	60,855.00	60,855.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,582.49	4,582.49	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	65,437.49	65,437.49	0.00	0.00	0.00	0.00
0001-425-01-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		83,000.00
TOTAL CATEGORY	1,002,664.27	1,002,664.27	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	1,002,664.27	1,002,664.27	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	1,002,664.27	1,002,664.27	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		818,462.01	818,462.01	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		60,011.43	60,011.43	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		117,208.93	117,208.93	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		8,550.25	8,550.25	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	125,759.18	125,759.18	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,004,232.62	1,004,232.62	0.00	0.00	0.00	0.00
	TOTAL FUND	1,004,232.62	1,004,232.62	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,004,232.62	1,004,232.62	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	1,029,103.60	1,029,103.60	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	75,249.54	75,249.54	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	80.33	80.33	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	75,329.87	75,329.87	0.00	0.00	0.00	0.00
0001-425-06-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		12,904,800.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	1,050.00	1,050.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	43,200.00	43,200.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	44,250.00	44,250.00	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	1,148,683.47	1,148,683.47	0.00	0.00	0.00	0.00
TOTAL FUND	1,148,683.47	1,148,683.47	0.00	0.00	0.00	0.00
TOTAL UNIT	1,148,683.47	1,148,683.47	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	1,460,999.89	1,460,999.89	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	106,625.34	106,625.34	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	1,567,625.23	1,567,625.23	0.00	0.00	0.00	0.00
TOTAL FUND	1,567,625.23	1,567,625.23	0.00	0.00	0.00	0.00
TOTAL UNIT	1,567,625.23	1,567,625.23	0.00	0.00	0.00	0.00

State of Illinois
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Object Expense / Expenditures By Quarter
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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	2,267,737.71	2,267,737.71	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,268,737.71	2,268,737.71	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	165,043.73	165,043.73	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	2,433,781.44	2,433,781.44	0.00	0.00	0.00	0.00
TOTAL FUND	2,433,781.44	2,433,781.44	0.00	0.00	0.00	0.00
TOTAL UNIT	2,433,781.44	2,433,781.44	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	869,009.23	869,009.23	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	63,515.75	63,515.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	932,524.98	932,524.98	0.00	0.00	0.00	0.00
TOTAL CATEGORY	932,524.98	932,524.98	0.00	0.00	0.00	0.00
TOTAL FUND	932,524.98	932,524.98	0.00	0.00	0.00	0.00
TOTAL UNIT	932,524.98	932,524.98	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		855,296.95	855,296.95	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		63,030.96	63,030.96	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	918,327.91	918,327.91	0.00	0.00	0.00	0.00
	TOTAL FUND	918,327.91	918,327.91	0.00	0.00	0.00	0.00
	TOTAL UNIT	918,327.91	918,327.91	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		1,844,899.18	1,844,899.18	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		136,118.42	136,118.42	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	1,981,017.60	1,981,017.60	0.00	0.00	0.00	0.00
	TOTAL FUND	1,981,017.60	1,981,017.60	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,981,017.60	1,981,017.60	0.00	0.00	0.00	0.00

State of Illinois
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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	1,376,035.17	1,376,035.17	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	500.00	500.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,376,535.17	1,376,535.17	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	101,465.20	101,465.20	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
1360 FOOD SUPPLIES	2,956.92	2,956.92	0.00	0.00	0.00	0.00
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	1,482,937.29	1,482,937.29	0.00	0.00	0.00	0.00
TOTAL FUND	1,482,937.29	1,482,937.29	0.00	0.00	0.00	0.00
TOTAL UNIT	1,482,937.29	1,482,937.29	0.00	0.00	0.00	0.00

DEPT: 425 JUVENILE JUSTICE

DEPT SUMMARY

1120 REGULAR POSITIONS	11,453,413.92	11,453,413.92	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	1,500.00	1,500.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	119,546.06	119,546.06	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	839,399.78	839,399.78	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	9,145.34	9,145.34	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
1360 FOOD SUPPLIES	2,956.92	2,956.92	0.00	0.00	0.00	0.00
4460 MEDICAL SERV,PUBL ASSIST RECIP	652.79	652.79	0.00	0.00	0.00	0.00
TOTAL DEPT	12,471,794.81	12,471,794.81	0.00	0.00	0.00	0.00

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	426 CORRECTIONS						

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	5,086,164.30	5,086,164.30	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	371,458.24	371,458.24	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	7,186.56	7,186.56	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	378,644.80	378,644.80	0.00	0.00	0.00	0.00
0001-426-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		15,515,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	105,856.78	105,856.78	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	854.72	854.72	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	183.11	183.11	0.00	0.00	0.00	0.00
1251 GAS	13.86	13.86	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	106,908.47	106,908.47	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
1345 OFF-ROAD EQUIP GAS AND OIL	165.51	165.51	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	19.98	19.98	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	49.99	49.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	235.48	235.48	0.00	0.00	0.00	0.00
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	26,862.06	26,862.06	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,959.66	1,959.66	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	28,821.72	28,821.72	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
1896 GASOLINE, OIL AND ANTIFREEZE	3,287.29	3,287.29	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	158.54	158.54	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,445.83	3,445.83	0.00	0.00	0.00	0.00
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	6,588,446.30	6,588,446.30	0.00	0.00	0.00	0.00
TOTAL CATEGORY	12,228,207.90	12,228,207.90	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	3,236.10	3,236.10	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	3,236.10	3,236.10	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:	01 GENERAL OFFICE						
FUND:	0001 GENERAL REVENUE						
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	12,231,444.00	12,231,444.00	0.00	0.00	0.00	0.00
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		120,923.00	120,923.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		10,670.40	10,670.40	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		52,609.88	52,609.88	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		8,733.95	8,733.95	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		816.29	816.29	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		46,184.11	46,184.11	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	239,937.63	239,937.63	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		12,889.56	12,889.56	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		20,662.50	20,662.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		5,605.38	5,605.38	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		964.66	964.66	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		1,580.67	1,580.67	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		2,102.82	2,102.82	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
1294 OUT-OF-STATE TRAVEL,VENDORS		12,445.31	12,445.31	0.00	0.00	0.00	0.00
1296 TRAVEL/ALLOWANCE, PRISONERS		16,108.35	16,108.35	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	124,124.90	124,124.90	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	364,062.53	364,062.53	0.00	0.00	0.00	0.00
	TOTAL FUND	364,062.53	364,062.53	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: 01 GENERAL OFFICE						
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	12,595,506.53	12,595,506.53	0.00	0.00	0.00	0.00
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	2,871,967.16	2,871,967.16	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	209,212.40	209,212.40	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	3,081,179.56	3,081,179.56	0.00	0.00	0.00	0.00
TOTAL FUND	3,081,179.56	3,081,179.56	0.00	0.00	0.00	0.00
TOTAL UNIT	3,081,179.56	3,081,179.56	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	5,579,384.64	5,579,384.64	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	410,467.28	410,467.28	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	5,989,851.92	5,989,851.92	0.00	0.00	0.00	0.00
TOTAL FUND	5,989,851.92	5,989,851.92	0.00	0.00	0.00	0.00
TOTAL UNIT	5,989,851.92	5,989,851.92	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	1,854,855.92	1,854,855.92	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	135,714.53	135,714.53	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	431.80	431.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	136,146.33	136,146.33	0.00	0.00	0.00	0.00
0001-426-06-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		31,834,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	5,644.34	5,644.34	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	119,529.33	119,529.33	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	2,238,875.80	2,238,875.80	0.00	0.00	0.00	0.00
1251 GAS	196.89	196.89	0.00	0.00	0.00	0.00
1252 ELECTRICITY	6,575.46	6,575.46	0.00	0.00	0.00	0.00
1253 WATER	1,529.77	1,529.77	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	1,168.93	1,168.93	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	45.61	45.61	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	191.23	191.23	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,373,757.36	2,373,757.36	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
1391 HOUSEHOLD & CLEANING SUPPLIES	215.70	215.70	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	12.42	12.42	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	228.12	228.12	0.00	0.00	0.00	0.00
0001-426-06-13020000 PRINTING				**BUDGET AUTHORITY:**		7,000.00
1302 PRINTING	1,863.60	1,863.60	0.00	0.00	0.00	0.00
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
1899 AUTOMOTIVE EXPENSE, NEC	184.59	184.59	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,367,035.92	4,367,035.92	0.00	0.00	0.00	0.00
TOTAL FUND	4,367,035.92	4,367,035.92	0.00	0.00	0.00	0.00
TOTAL UNIT	4,367,035.92	4,367,035.92	0.00	0.00	0.00	0.00

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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	1,719,051.84	1,719,051.84	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	121,144.09	121,144.09	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,426.26	2,426.26	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	123,570.35	123,570.35	0.00	0.00	0.00	0.00
0001-426-09-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		185,500,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	31,715.37	31,715.37	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	1,874,337.56	1,874,337.56	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	93,442.50	93,442.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,839.51	6,839.51	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	100,282.01	100,282.01	0.00	0.00	0.00	0.00
TOTAL CATEGORY	100,282.01	100,282.01	0.00	0.00	0.00	0.00
TOTAL FUND	1,974,619.57	1,974,619.57	0.00	0.00	0.00	0.00
TOTAL UNIT	1,974,619.57	1,974,619.57	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 426 CORRECTIONS						
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	4,673,327.06	4,673,327.06	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	339,392.50	339,392.50	0.00	0.00	0.00	0.00
0001-426-52-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		13,190,000.00
1230 IN-HOUSE REPAIR & MAINTENANCE	252.93	252.93	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,099.46	1,099.46	0.00	0.00	0.00	0.00
1252 ELECTRICITY	51,533.79	51,533.79	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
TOTAL BUDGET LINE	58,886.18	58,886.18	0.00	0.00	0.00	0.00
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
1310 MECHANICAL SUPPLIES	273.60	273.60	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	8,646.75	8,646.75	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	307.40	307.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,227.75	9,227.75	0.00	0.00	0.00	0.00
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	5,080,833.49	5,080,833.49	0.00	0.00	0.00	0.00
TOTAL FUND	5,080,833.49	5,080,833.49	0.00	0.00	0.00	0.00
TOTAL UNIT	5,080,833.49	5,080,833.49	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	5,560,472.42	5,560,472.42	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	403,580.06	403,580.06	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	5,964,052.48	5,964,052.48	0.00	0.00	0.00	0.00
TOTAL FUND	5,964,052.48	5,964,052.48	0.00	0.00	0.00	0.00
TOTAL UNIT	5,964,052.48	5,964,052.48	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	4,249,728.40	4,249,728.40	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	309,697.20	309,697.20	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	4,559,425.60	4,559,425.60	0.00	0.00	0.00	0.00
TOTAL FUND	4,559,425.60	4,559,425.60	0.00	0.00	0.00	0.00
TOTAL UNIT	4,559,425.60	4,559,425.60	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	2,715,927.10	2,715,927.10	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	4,000.00	4,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,719,927.10	2,719,927.10	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	198,309.27	198,309.27	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	2,918,236.37	2,918,236.37	0.00	0.00	0.00	0.00
TOTAL FUND	2,918,236.37	2,918,236.37	0.00	0.00	0.00	0.00
TOTAL UNIT	2,918,236.37	2,918,236.37	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	7,398,912.98	7,398,912.98	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	11,500.00	11,500.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,410,412.98	7,410,412.98	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	544,073.02	544,073.02	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	7,954,486.00	7,954,486.00	0.00	0.00	0.00	0.00
TOTAL FUND	7,954,486.00	7,954,486.00	0.00	0.00	0.00	0.00
TOTAL UNIT	7,954,486.00	7,954,486.00	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	3,835,208.44	3,835,208.44	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	7,000.00	7,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,842,208.44	3,842,208.44	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	281,495.51	281,495.51	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	4,123,703.95	4,123,703.95	0.00	0.00	0.00	0.00
TOTAL FUND	4,123,703.95	4,123,703.95	0.00	0.00	0.00	0.00
TOTAL UNIT	4,123,703.95	4,123,703.95	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	3,009,721.76	3,009,721.76	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	219,630.92	219,630.92	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	3,229,352.68	3,229,352.68	0.00	0.00	0.00	0.00
TOTAL FUND	3,229,352.68	3,229,352.68	0.00	0.00	0.00	0.00
TOTAL UNIT	3,229,352.68	3,229,352.68	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 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 426 CORRECTIONS						
UNIT: 67 KEWANEE LIFESKILLS RE CENTER						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-426-67-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		20,424,000.00
1120 REGULAR POSITIONS	2,453,307.61	2,453,307.61	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	178,716.42	178,716.42	0.00	0.00	0.00	0.00
0001-426-67-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		3,880,000.00
1230 IN-HOUSE REPAIR & MAINTENANCE	4,419.99	4,419.99	0.00	0.00	0.00	0.00
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
1360 FOOD SUPPLIES	1,940.10	1,940.10	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	2,866.43	2,866.43	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	320.00	320.00	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	45.68	45.68	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,172.21	5,172.21	0.00	0.00	0.00	0.00
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
1896 GASOLINE, OIL AND ANTIFREEZE	4,597.02	4,597.02	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,646,213.25	2,646,213.25	0.00	0.00	0.00	0.00
TOTAL FUND	2,646,213.25	2,646,213.25	0.00	0.00	0.00	0.00
TOTAL UNIT	2,646,213.25	2,646,213.25	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 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 426 CORRECTIONS						
UNIT: 68 GRAHAM CORRECTIONAL CENTER						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-426-68-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		54,900,000.00
1120 REGULAR POSITIONS	6,597,745.66	6,597,745.66	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,600,745.66	6,600,745.66	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	478,899.44	478,899.44	0.00	0.00	0.00	0.00
0001-426-68-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		14,215,000.00
1230 IN-HOUSE REPAIR & MAINTENANCE	22,622.40	22,622.40	0.00	0.00	0.00	0.00
0001-426-68-12900000 TRAVEL				**BUDGET AUTHORITY:**		60,000.00
0001-426-68-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		6,000.00
1296 TRAVEL/ALLOWANCE, PRISONERS	513.47	513.47	0.00	0.00	0.00	0.00
0001-426-68-13000000 COMMODITIES				**BUDGET AUTHORITY:**		4,500,000.00
1310 MECHANICAL SUPPLIES	226.26	226.26	0.00	0.00	0.00	0.00
1332 INDUSTRIAL AND SHOP MATERIALS	13,552.60	13,552.60	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	23,550.60	23,550.60	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	26.66	26.66	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	23,200.42	23,200.42	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	2,512.06	2,512.06	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	63,068.60	63,068.60	0.00	0.00	0.00	0.00
0001-426-68-13020000 PRINTING				**BUDGET AUTHORITY:**		36,000.00
1302 PRINTING	3,727.20	3,727.20	0.00	0.00	0.00	0.00
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	7,169,576.77	7,169,576.77	0.00	0.00	0.00	0.00
TOTAL FUND	7,169,576.77	7,169,576.77	0.00	0.00	0.00	0.00
TOTAL UNIT	7,169,576.77	7,169,576.77	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: 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	4,631,070.57	4,631,070.57	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	336,524.94	336,524.94	0.00	0.00	0.00	0.00
0001-426-69-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		12,680,000.00
1214 STATE GARAGE REV FND PAYMNTS	5,090.00	5,090.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	11,015.30	11,015.30	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	190.20	190.20	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	1,837.00	1,837.00	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	17.00	17.00	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	20,299.50	20,299.50	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	27.00	27.00	0.00	0.00	0.00	0.00
0001-426-69-13000000 COMMODITIES				**BUDGET AUTHORITY:**		10,000,000.00
1304 OFFICE AND LIBRARY SUPPLIES	2,511.50	2,511.50	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	273.60	273.60	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	34,248.20	34,248.20	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	2,856.87	2,856.87	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	27,433.38	27,433.38	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	1,481.25	1,481.25	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	157.40	157.40	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	1,708.60	1,708.60	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	835.35	835.35	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	71,506.15	71,506.15	0.00	0.00	0.00	0.00
0001-426-69-13020000 PRINTING				**BUDGET AUTHORITY:**		49,000.00
1302 PRINTING	3,727.20	3,727.20	0.00	0.00	0.00	0.00
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
1896 GASOLINE, OIL AND ANTIFREEZE	6,754.66	6,754.66	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	2,400.00	2,400.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,154.66	9,154.66	0.00	0.00	0.00	0.00
TOTAL CATEGORY	5,072,310.02	5,072,310.02	0.00	0.00	0.00	0.00
TOTAL FUND	5,072,310.02	5,072,310.02	0.00	0.00	0.00	0.00
TOTAL UNIT	5,072,310.02	5,072,310.02	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	4,165,761.08	4,165,761.08	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	303,485.59	303,485.59	0.00	0.00	0.00	0.00
0001-426-70-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		13,797,000.00
1230 IN-HOUSE REPAIR & MAINTENANCE	392.19	392.19	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	382.50	382.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	774.69	774.69	0.00	0.00	0.00	0.00
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
1345 OFF-ROAD EQUIP GAS AND OIL	224.96	224.96	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	292.00	292.00	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	290,632.39	290,632.39	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	2,603.50	2,603.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	293,752.85	293,752.85	0.00	0.00	0.00	0.00
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	4,763,774.21	4,763,774.21	0.00	0.00	0.00	0.00
TOTAL FUND	4,763,774.21	4,763,774.21	0.00	0.00	0.00	0.00
TOTAL UNIT	4,763,774.21	4,763,774.21	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: 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	5,045,700.55	5,045,700.55	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	5,500.00	5,500.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,051,200.55	5,051,200.55	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	367,760.90	367,760.90	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	5,418,961.45	5,418,961.45	0.00	0.00	0.00	0.00
TOTAL FUND	5,418,961.45	5,418,961.45	0.00	0.00	0.00	0.00
TOTAL UNIT	5,418,961.45	5,418,961.45	0.00	0.00	0.00	0.00
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	6,734,868.76	6,734,868.76	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	15,500.00	15,500.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,750,368.76	6,750,368.76	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	498,245.90	498,245.90	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	7,248,614.66	7,248,614.66	0.00	0.00	0.00	0.00
TOTAL FUND	7,248,614.66	7,248,614.66	0.00	0.00	0.00	0.00
TOTAL UNIT	7,248,614.66	7,248,614.66	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 426 CORRECTIONS						
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	5,495,035.07	5,495,035.07	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	400,738.73	400,738.73	0.00	0.00	0.00	0.00
0001-426-74-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		16,030,000.00
1230 IN-HOUSE REPAIR & MAINTENANCE	12,593.90	12,593.90	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	160.20	160.20	0.00	0.00	0.00	0.00
1251 GAS	10,361.57	10,361.57	0.00	0.00	0.00	0.00
1252 ELECTRICITY	99,955.40	99,955.40	0.00	0.00	0.00	0.00
1253 WATER	30,678.61	30,678.61	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	153,749.68	153,749.68	0.00	0.00	0.00	0.00
0001-426-74-12900000 TRAVEL				**BUDGET AUTHORITY:**		35,000.00
0001-426-74-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		3,200.00
1296 TRAVEL/ALLOWANCE, PRISONERS	416.00	416.00	0.00	0.00	0.00	0.00
0001-426-74-13000000 COMMODITIES				**BUDGET AUTHORITY:**		2,950,000.00
1304 OFFICE AND LIBRARY SUPPLIES	544.16	544.16	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	836.00	836.00	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	1,201.00	1,201.00	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	4,534.75	4,534.75	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	23,686.56	23,686.56	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	560.00	560.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	276.20	276.20	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	73.68	73.68	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	3,778.92	3,778.92	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	254.30	254.30	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	579.39	579.39	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	36,324.96	36,324.96	0.00	0.00	0.00	0.00
0001-426-74-13020000 PRINTING				**BUDGET AUTHORITY:**		30,000.00
1302 PRINTING	294.60	294.60	0.00	0.00	0.00	0.00
0001-426-74-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		290,000.00
0001-426-74-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		97,000.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	153.55	153.55	0.00	0.00	0.00	0.00
0001-426-74-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		210,000.00
1894 PARTS AND FITTINGS, AUTOS	44.04	44.04	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,086,756.63	6,086,756.63	0.00	0.00	0.00	0.00
TOTAL FUND	6,086,756.63	6,086,756.63	0.00	0.00	0.00	0.00
TOTAL UNIT	6,086,756.63	6,086,756.63	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	3,098,769.23	3,098,769.23	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	226,110.65	226,110.65	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	3,324,879.88	3,324,879.88	0.00	0.00	0.00	0.00
TOTAL FUND	3,324,879.88	3,324,879.88	0.00	0.00	0.00	0.00
TOTAL UNIT	3,324,879.88	3,324,879.88	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	5,518,093.46	5,518,093.46	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	403,720.18	403,720.18	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	5,921,813.64	5,921,813.64	0.00	0.00	0.00	0.00
TOTAL FUND	5,921,813.64	5,921,813.64	0.00	0.00	0.00	0.00
TOTAL UNIT	5,921,813.64	5,921,813.64	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: 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	10,279,535.05	10,279,535.05	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	5,000.00	5,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	10,284,535.05	10,284,535.05	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	750,552.27	750,552.27	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	11,035,087.32	11,035,087.32	0.00	0.00	0.00	0.00
TOTAL FUND	11,035,087.32	11,035,087.32	0.00	0.00	0.00	0.00
TOTAL UNIT	11,035,087.32	11,035,087.32	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	1,552,382.70	1,552,382.70	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	113,230.02	113,230.02	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	1,665,612.72	1,665,612.72	0.00	0.00	0.00	0.00
TOTAL FUND	1,665,612.72	1,665,612.72	0.00	0.00	0.00	0.00
TOTAL UNIT	1,665,612.72	1,665,612.72	0.00	0.00	0.00	0.00

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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	5,303,461.18	5,303,461.18	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	385,708.10	385,708.10	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	5,689,169.28	5,689,169.28	0.00	0.00	0.00	0.00
TOTAL FUND	5,689,169.28	5,689,169.28	0.00	0.00	0.00	0.00
TOTAL UNIT	5,689,169.28	5,689,169.28	0.00	0.00	0.00	0.00

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DEPT: 426 CORRECTIONS						
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	6,356,713.86	6,356,713.86	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,359,713.86	6,359,713.86	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	465,920.41	465,920.41	0.00	0.00	0.00	0.00
0001-426-83-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		21,170,000.00
1223 REPAIR & MAINT, REAL PROPERTY	110.00	110.00	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	1,840.00	1,840.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	9,610.39	9,610.39	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	937.40	937.40	0.00	0.00	0.00	0.00
1251 GAS	794.80	794.80	0.00	0.00	0.00	0.00
1252 ELECTRICITY	11,662.82	11,662.82	0.00	0.00	0.00	0.00
1253 WATER	22,046.48	22,046.48	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	621.15	621.15	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	140.00	140.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	47,763.04	47,763.04	0.00	0.00	0.00	0.00
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
1304 OFFICE AND LIBRARY SUPPLIES	1,461.53	1,461.53	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	486.20	486.20	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	534.00	534.00	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	14,371.85	14,371.85	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	37,338.95	37,338.95	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	40.24	40.24	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	47.76	47.76	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	2,199.92	2,199.92	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	56,480.45	56,480.45	0.00	0.00	0.00	0.00
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
1896 GASOLINE, OIL AND ANTIFREEZE	4,505.75	4,505.75	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,934,383.51	6,934,383.51	0.00	0.00	0.00	0.00
TOTAL FUND	6,934,383.51	6,934,383.51	0.00	0.00	0.00	0.00
TOTAL UNIT	6,934,383.51	6,934,383.51	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	3,656,860.49	3,656,860.49	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	266,706.62	266,706.62	0.00	0.00	0.00	0.00
0001-426-84-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**	9,535,000.00
1230 IN-HOUSE REPAIR & MAINTENANCE	5,672.22	5,672.22	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	330.00	330.00	0.00	0.00	0.00	0.00
1252 ELECTRICITY	19,591.36	19,591.36	0.00	0.00	0.00	0.00
1253 WATER	8,158.20	8,158.20	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	382.50	382.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	34,134.28	34,134.28	0.00	0.00	0.00	0.00
0001-426-84-12900000 TRAVEL					**BUDGET AUTHORITY:**	23,000.00
0001-426-84-12960000 TRAVEL/ALLOWANCE, PRISONERS					**BUDGET AUTHORITY:**	28,000.00
1296 TRAVEL/ALLOWANCE, PRISONERS	1,854.93	1,854.93	0.00	0.00	0.00	0.00
0001-426-84-13000000 COMMODITIES					**BUDGET AUTHORITY:**	2,700,000.00
1304 OFFICE AND LIBRARY SUPPLIES	1,840.80	1,840.80	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	2,064.85	2,064.85	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	55,539.06	55,539.06	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	38,606.75	38,606.75	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	44.07	44.07	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	813.09	813.09	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	1,242.56	1,242.56	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	100,239.38	100,239.38	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	4,065,471.40	4,065,471.40	0.00	0.00	0.00	0.00
TOTAL FUND	4,065,471.40	4,065,471.40	0.00	0.00	0.00	0.00
TOTAL UNIT	4,065,471.40	4,065,471.40	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: 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	4,324,569.91	4,324,569.91	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	314,039.01	314,039.01	0.00	0.00	0.00	0.00
0001-426-85-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		12,750,000.00
1214 STATE GARAGE REV FND PAYMNTS	5,150.00	5,150.00	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	2,286.28	2,286.28	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	11,319.79	11,319.79	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	5,941.91	5,941.91	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	24,697.98	24,697.98	0.00	0.00	0.00	0.00
0001-426-85-12900000 TRAVEL				**BUDGET AUTHORITY:**		24,000.00
0001-426-85-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		32,000.00
1296 TRAVEL/ALLOWANCE, PRISONERS	2,854.98	2,854.98	0.00	0.00	0.00	0.00
0001-426-85-13000000 COMMODITIES				**BUDGET AUTHORITY:**		3,620,000.00
1304 OFFICE AND LIBRARY SUPPLIES	1,221.74	1,221.74	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	2,006.56	2,006.56	0.00	0.00	0.00	0.00
1332 INDUSTRIAL AND SHOP MATERIALS	2,342.13	2,342.13	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	49.50	49.50	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	32,150.05	32,150.05	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	938.20	938.20	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	45,534.75	45,534.75	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	240.00	240.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	298.30	298.30	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	4,666.28	4,666.28	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	296.88	296.88	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,936.77	1,936.77	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	91,681.16	91,681.16	0.00	0.00	0.00	0.00
0001-426-85-13020000 PRINTING				**BUDGET AUTHORITY:**		32,000.00
1302 PRINTING	3,812.10	3,812.10	0.00	0.00	0.00	0.00
0001-426-85-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		105,000.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	2,100.72	2,100.72	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	8,343.39	8,343.39	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	10,444.11	10,444.11	0.00	0.00	0.00	0.00
0001-426-85-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		100,000.00
0001-426-85-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		110,000.00
1893 REPAIR AND MAINTENANCE AUTOS	1,594.45	1,594.45	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	2,800.00	2,800.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,394.45	4,394.45	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,776,493.70	4,776,493.70	0.00	0.00	0.00	0.00
TOTAL FUND	4,776,493.70	4,776,493.70	0.00	0.00	0.00	0.00
TOTAL UNIT	4,776,493.70	4,776,493.70	0.00	0.00	0.00	0.00

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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	4,979,614.63	4,979,614.63	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	7,500.00	7,500.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,987,114.63	4,987,114.63	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	365,941.53	365,941.53	0.00	0.00	0.00	0.00
0001-426-88-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		17,750,000.00
1214 STATE GARAGE REV FND PAYMNTS	3,320.00	3,320.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	11,435.39	11,435.39	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	150.00	150.00	0.00	0.00	0.00	0.00
1251 GAS	32.00	32.00	0.00	0.00	0.00	0.00
1252 ELECTRICITY	24,025.35	24,025.35	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	38,962.74	38,962.74	0.00	0.00	0.00	0.00
0001-426-88-12900000 TRAVEL				**BUDGET AUTHORITY:**		18,000.00
0001-426-88-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		9,000.00
1296 TRAVEL/ALLOWANCE, PRISONERS	398.48	398.48	0.00	0.00	0.00	0.00
0001-426-88-13000000 COMMODITIES				**BUDGET AUTHORITY:**		2,850,000.00
1304 OFFICE AND LIBRARY SUPPLIES	904.80	904.80	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	2,831.09	2,831.09	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	4,436.24	4,436.24	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	20,185.80	20,185.80	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	96.30	96.30	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	26,101.37	26,101.37	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,360.00	1,360.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	55,915.60	55,915.60	0.00	0.00	0.00	0.00
0001-426-88-13020000 PRINTING				**BUDGET AUTHORITY:**		37,000.00
1302 PRINTING	253.05	253.05	0.00	0.00	0.00	0.00
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
1893 REPAIR AND MAINTENANCE AUTOS	448.00	448.00	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	41.67	41.67	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	5,404.88	5,404.88	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	1,800.00	1,800.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,694.55	7,694.55	0.00	0.00	0.00	0.00
TOTAL CATEGORY	5,456,280.58	5,456,280.58	0.00	0.00	0.00	0.00
TOTAL FUND	5,456,280.58	5,456,280.58	0.00	0.00	0.00	0.00
TOTAL UNIT	5,456,280.58	5,456,280.58	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 426 CORRECTIONS						
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	10,176,211.14	10,176,211.14	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	16,500.00	16,500.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	10,192,711.14	10,192,711.14	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	748,391.38	748,391.38	0.00	0.00	0.00	0.00
0001-426-92-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**	27,920,000.00
1239 RENTAL, NEC	211.76	211.76	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	910.00	910.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,121.76	1,121.76	0.00	0.00	0.00	0.00
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	4,783.00	4,783.00	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	10,947,007.28	10,947,007.28	0.00	0.00	0.00	0.00
TOTAL FUND	10,947,007.28	10,947,007.28	0.00	0.00	0.00	0.00
TOTAL UNIT	10,947,007.28	10,947,007.28	0.00	0.00	0.00	0.00

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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	3,711,055.02	3,711,055.02	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	269,757.57	269,757.57	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
1360 FOOD SUPPLIES	8,240.00	8,240.00	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	12,280.00	12,280.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	20,520.00	20,520.00	0.00	0.00	0.00	0.00
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	4,001,332.59	4,001,332.59	0.00	0.00	0.00	0.00
TOTAL FUND	4,001,332.59	4,001,332.59	0.00	0.00	0.00	0.00
TOTAL UNIT	4,001,332.59	4,001,332.59	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	4,464,788.90	4,464,788.90	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	8,000.00	8,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,472,788.90	4,472,788.90	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	325,389.77	325,389.77	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	5,502.26	5,502.26	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
1251 GAS	10,596.37	10,596.37	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	19,630.06	19,630.06	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	1,234.98	1,234.98	0.00	0.00	0.00	0.00
0001-426-94-13000000 COMMODITIES				**BUDGET AUTHORITY:**		7,100,000.00
1304 OFFICE AND LIBRARY SUPPLIES	933.50	933.50	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	7,199.60	7,199.60	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	14,689.92	14,689.92	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	362.55	362.55	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	521.16	521.16	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,348.59	1,348.59	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	25,137.45	25,137.45	0.00	0.00	0.00	0.00
0001-426-94-13020000 PRINTING				**BUDGET AUTHORITY:**		17,100.00
1302 PRINTING	1,863.60	1,863.60	0.00	0.00	0.00	0.00
0001-426-94-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		75,000.00
0001-426-94-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		50,000.00
1750 TELEPHONE/COMMUNICATION EQUIP	84.58	84.58	0.00	0.00	0.00	0.00
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	4,852,141.11	4,852,141.11	0.00	0.00	0.00	0.00
TOTAL FUND	4,852,141.11	4,852,141.11	0.00	0.00	0.00	0.00
TOTAL UNIT	4,852,141.11	4,852,141.11	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	4,288,764.70	4,288,764.70	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	5,500.00	5,500.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,294,264.70	4,294,264.70	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	312,395.52	312,395.52	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	4,606,660.22	4,606,660.22	0.00	0.00	0.00	0.00
TOTAL FUND	4,606,660.22	4,606,660.22	0.00	0.00	0.00	0.00
TOTAL UNIT	4,606,660.22	4,606,660.22	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	4,915,388.20	4,915,388.20	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	357,796.98	357,796.98	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	5,273,185.18	5,273,185.18	0.00	0.00	0.00	0.00
TOTAL FUND	5,273,185.18	5,273,185.18	0.00	0.00	0.00	0.00
TOTAL UNIT	5,273,185.18	5,273,185.18	0.00	0.00	0.00	0.00
DEPT: 426 CORRECTIONS						
DEPT SUMMARY						
1120 REGULAR POSITIONS	156,558,536.91	156,558,536.91	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	92,000.00	92,000.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	174,549.39	174,549.39	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	58,215.26	58,215.26	0.00	0.00	0.00	0.00

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1170 SOC SEC/MEDICARE CONTRIBUTIONS	11,432,704.73	11,432,704.73	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	12,441.58	12,441.58	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	48,286.93	48,286.93	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	13,560.00	13,560.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	110.00	110.00	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	2,286.28	2,286.28	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	1,840.00	1,840.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	95,691.48	95,691.48	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	119,529.33	119,529.33	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	8,732.36	8,732.36	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	2,238,875.80	2,238,875.80	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	1,837.00	1,837.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	4,385.61	4,385.61	0.00	0.00	0.00	0.00
1251 GAS	21,995.49	21,995.49	0.00	0.00	0.00	0.00
1252 ELECTRICITY	213,344.18	213,344.18	0.00	0.00	0.00	0.00
1253 WATER	97,954.06	97,954.06	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	1,168.93	1,168.93	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	666.76	666.76	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
1277 ASSOCIATION DUES	51,097.65	51,097.65	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	17.00	17.00	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	3,200.00	3,200.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	573.73	573.73	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	12,445.31	12,445.31	0.00	0.00	0.00	0.00
1296 TRAVEL/ALLOWANCE, PRISONERS	28,191.19	28,191.19	0.00	0.00	0.00	0.00
1302 PRINTING	21,217.05	21,217.05	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	9,418.03	9,418.03	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	6,173.51	6,173.51	0.00	0.00	0.00	0.00
1332 INDUSTRIAL AND SHOP MATERIALS	15,894.73	15,894.73	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	7,427.26	7,427.26	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	2,300.60	2,300.60	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	501,239.15	501,239.15	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	3,918.03	3,918.03	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	251,954.23	251,954.23	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	5,204.75	5,204.75	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	1,021.36	1,021.36	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	5,011.89	5,011.89	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	7,118.65	7,118.65	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	485.93	485.93	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	12,322.04	12,322.04	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	2,100.72	2,100.72	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	8,343.39	8,343.39	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	153.55	153.55	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	84.58	84.58	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	2,042.45	2,042.45	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	85.71	85.71	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	30,561.37	30,561.37	0.00	0.00	0.00	0.00

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1899 AUTOMOTIVE EXPENSE, NEC	7,343.13	7,343.13	0.00	0.00	0.00	0.00
4429 TORT CLAIMS	3,236.10	3,236.10	0.00	0.00	0.00	0.00
4460 MEDICAL SERV,PUBL ASSIST RECIP	6,588,446.30	6,588,446.30	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	178,794,009.47	178,794,009.47	0.00	0.00	0.00	0.00

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	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
1245 PROFESSIONAL/ARTISTIC SERV NEC		24,931.00	24,931.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	24,931.00	24,931.00	0.00	0.00	0.00	0.00
	TOTAL FUND	24,931.00	24,931.00	0.00	0.00	0.00	0.00

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DEPT:	427 EMPLOYMENT SECURITY						
UNIT:	62 WORKFORCE DEVELOPMENT						
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		13,191,774.99	13,191,774.99	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		59,005.89	59,005.89	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		5,743,747.97	5,743,747.97	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		962,845.63	962,845.63	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		4,513.97	4,513.97	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		3,882,988.24	3,882,988.24	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		1,208.44	1,208.44	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS		2,300.00	2,300.00	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP		8,905.00	8,905.00	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP		5,229.00	5,229.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		1,055.00	1,055.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV		27,761.14	27,761.14	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		295,937.50	295,937.50	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES		383,000.00	383,000.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV		15,477.26	15,477.26	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		1,054.00	1,054.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE		800.00	800.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		13,000.00	13,000.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE		71,779.00	71,779.00	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES		300.00	300.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		19,508.60	19,508.60	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		3,605.01	3,605.01	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		3,727.39	3,727.39	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		13,081.28	13,081.28	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		970.31	970.31	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING		380.10	380.10	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		1,833.77	1,833.77	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		400.00	400.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	24,716,339.49	24,716,339.49	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	24,716,339.49	24,716,339.49	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	24,716,339.49	24,716,339.49	0.00	0.00	0.00	0.00

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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
1244 LEGAL FEES	70,491.00	70,491.00	0.00	0.00	0.00	0.00
0055-427-62-19940000 INTEREST PENALTY				**BUDGET AUTHORITY:**		100,000.00
TOTAL CATEGORY	70,491.00	70,491.00	0.00	0.00	0.00	0.00
TOTAL FUND	70,491.00	70,491.00	0.00	0.00	0.00	0.00
TOTAL UNIT	24,811,761.49	24,811,761.49	0.00	0.00	0.00	0.00
DEPT: 427 EMPLOYMENT SECURITY						
DEPT SUMMARY						
1120 REGULAR POSITIONS	13,191,774.99	13,191,774.99	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	59,005.89	59,005.89	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	5,743,747.97	5,743,747.97	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	962,845.63	962,845.63	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	4,513.97	4,513.97	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,882,988.24	3,882,988.24	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	1,208.44	1,208.44	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	2,300.00	2,300.00	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	8,905.00	8,905.00	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	5,229.00	5,229.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,055.00	1,055.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	27,761.14	27,761.14	0.00	0.00	0.00	0.00
1244 LEGAL FEES	70,491.00	70,491.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	320,868.50	320,868.50	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	383,000.00	383,000.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	15,477.26	15,477.26	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	1,054.00	1,054.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	800.00	800.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	13,000.00	13,000.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	71,779.00	71,779.00	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	300.00	300.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	19,508.60	19,508.60	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,605.01	3,605.01	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	3,727.39	3,727.39	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	13,081.28	13,081.28	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	970.31	970.31	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	380.10	380.10	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	1,833.77	1,833.77	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	400.00	400.00	0.00	0.00	0.00	0.00
TOTAL DEPT	24,811,761.49	24,811,761.49	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	320,152.00	320,152.00	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	139,466.74	139,466.74	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	23,386.06	23,386.06	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	72,908.45	72,908.45	0.00	0.00	0.00	0.00
0021-440-01-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**	519,800.00
1205 FREIGHT, EXPRESS AND DRAYAGE	55.02	55.02	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	1,235.02	1,235.02	0.00	0.00	0.00	0.00
0021-440-01-12900000 TRAVEL					**BUDGET AUTHORITY:**	111,200.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,040.43	1,040.43	0.00	0.00	0.00	0.00
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	558,188.70	558,188.70	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	558,188.70	558,188.70	0.00	0.00	0.00	0.00
TOTAL UNIT	558,188.70	558,188.70	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: 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	313,059.47	313,059.47	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	131,928.95	131,928.95	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	22,927.25	22,927.25	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	80,208.12	80,208.12	0.00	0.00	0.00	0.00
0243-440-03-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		211,000.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	2,074.00	2,074.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	6,000.00	6,000.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	9,000.00	9,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	17,074.00	17,074.00	0.00	0.00	0.00	0.00
0243-440-03-12900000 TRAVEL				**BUDGET AUTHORITY:**		175,300.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	306.00	306.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	3,572.74	3,572.74	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,075.85	1,075.85	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,954.59	4,954.59	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
1120 REGULAR POSITIONS	22,687.50	22,687.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,735.60	1,735.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	24,423.10	24,423.10	0.00	0.00	0.00	0.00
TOTAL CATEGORY	594,575.48	594,575.48	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	594,575.48	594,575.48	0.00	0.00	0.00	0.00
TOTAL UNIT	594,575.48	594,575.48	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	339,203.57	339,203.57	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	147,669.74	147,669.74	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	24,694.06	24,694.06	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	118,503.67	118,503.67	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,075.14	1,075.14	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	239.40	239.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	631,385.58	631,385.58	0.00	0.00	0.00	0.00
0912-440-09-19100199 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		5,974,200.00
1120 REGULAR POSITIONS	132,384.00	132,384.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	57,589.55	57,589.55	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,762.76	9,762.76	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	33,970.32	33,970.32	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	233,706.63	233,706.63	0.00	0.00	0.00	0.00
TOTAL CATEGORY	865,092.21	865,092.21	0.00	0.00	0.00	0.00
TOTAL FUND	865,092.21	865,092.21	0.00	0.00	0.00	0.00
TOTAL UNIT	865,092.21	865,092.21	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	101,884.50	101,884.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	44,542.74	44,542.74	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,497.30	7,497.30	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	28,915.80	28,915.80	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,119.10	1,119.10	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	184,889.44	184,889.44	0.00	0.00	0.00	0.00
TOTAL CATEGORY	184,889.44	184,889.44	0.00	0.00	0.00	0.00
TOTAL FUND	184,889.44	184,889.44	0.00	0.00	0.00	0.00
TOTAL UNIT	184,889.44	184,889.44	0.00	0.00	0.00	0.00

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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	7,477.50	7,477.50	0.00	0.00	0.00	0.00
0579-440-39-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		121,300.00
1161 STATE EMPLOYEE RETIREMENT	3,249.93	3,249.93	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	549.74	549.74	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	2,840.16	2,840.16	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	51.00	51.00	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	444.14	444.14	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	495.14	495.14	0.00	0.00	0.00	0.00
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	14,612.47	14,612.47	0.00	0.00	0.00	0.00
TOTAL FUND	14,612.47	14,612.47	0.00	0.00	0.00	0.00
TOTAL UNIT	14,612.47	14,612.47	0.00	0.00	0.00	0.00

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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	1,350,488.60	1,350,488.60	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	589,072.50	589,072.50	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	99,119.53	99,119.53	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	308.39	308.39	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	99,427.92	99,427.92	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	351,692.98	351,692.98	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	55.02	55.02	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	15,810.00	15,810.00	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	4,860.00	4,860.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	3,385.00	3,385.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	24,110.02	24,110.02	0.00	0.00	0.00	0.00
0795-440-40-12900000 TRAVEL				**BUDGET AUTHORITY:**		820,800.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	9,037.19	9,037.19	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	18,818.77	18,818.77	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	13,413.91	13,413.91	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	41,269.87	41,269.87	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
1145 CONTRACTUAL PAYROLL EMPLOYEES	4,031.33	4,031.33	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,460,093.22	2,460,093.22	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	2,460,093.22	2,460,093.22	0.00	0.00	0.00	0.00
TOTAL UNIT	2,460,093.22	2,460,093.22	0.00	0.00	0.00	0.00

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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	29,314.50	29,314.50	0.00	0.00	0.00	0.00
0562-440-41-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		101,300.00
1161 STATE EMPLOYEE RETIREMENT	12,786.28	12,786.28	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	2,188.37	2,188.37	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	4,942.98	4,942.98	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	49,232.13	49,232.13	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	49,232.13	49,232.13	0.00	0.00	0.00	0.00
TOTAL UNIT	49,232.13	49,232.13	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: 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	335,136.52	335,136.52	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	146,262.12	146,262.12	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	24,821.71	24,821.71	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	64,153.36	64,153.36	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	14.02	14.02	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	14.02	14.02	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	28.04	28.04	0.00	0.00	0.00	0.00
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	570,401.75	570,401.75	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	570,401.75	570,401.75	0.00	0.00	0.00	0.00
TOTAL UNIT	570,401.75	570,401.75	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
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Object Expense / Expenditures By Quarter
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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	379,523.63	379,523.63	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	165,577.98	165,577.98	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	27,878.90	27,878.90	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	102,822.51	102,822.51	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	55.02	55.02	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	6,630.02	6,630.02	0.00	0.00	0.00	0.00
0850-440-43-12900000 TRAVEL				**BUDGET AUTHORITY:**		86,700.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,588.56	1,588.56	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	766.84	766.84	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,355.40	2,355.40	0.00	0.00	0.00	0.00
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	684,788.44	684,788.44	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	684,788.44	684,788.44	0.00	0.00	0.00	0.00
TOTAL UNIT	684,788.44	684,788.44	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	27,622.50	27,622.50	0.00	0.00	0.00	0.00
0386-440-44-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		143,400.00
1161 STATE EMPLOYEE RETIREMENT	12,078.66	12,078.66	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	2,080.01	2,080.01	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	3,086.46	3,086.46	0.00	0.00	0.00	0.00
0386-440-44-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		78,700.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,800.00	1,800.00	0.00	0.00	0.00	0.00
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	46,667.63	46,667.63	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	46,667.63	46,667.63	0.00	0.00	0.00	0.00
TOTAL UNIT	46,667.63	46,667.63	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	10,566.00	10,566.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	4,596.52	4,596.52	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	784.75	784.75	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,018.93	3,018.93	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	18,966.20	18,966.20	0.00	0.00	0.00	0.00
TOTAL CATEGORY	18,966.20	18,966.20	0.00	0.00	0.00	0.00
TOTAL FUND	18,966.20	18,966.20	0.00	0.00	0.00	0.00
TOTAL UNIT	18,966.20	18,966.20	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	81,469.04	81,469.04	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	35,460.42	35,460.42	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,950.50	5,950.50	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	18,654.54	18,654.54	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	394.00	394.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	141,928.50	141,928.50	0.00	0.00	0.00	0.00
TOTAL CATEGORY	141,928.50	141,928.50	0.00	0.00	0.00	0.00
TOTAL FUND	141,928.50	141,928.50	0.00	0.00	0.00	0.00
TOTAL UNIT	141,928.50	141,928.50	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	78,475.00	78,475.00	0.00	0.00	0.00	0.00
0792-440-54-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		375,500.00
1161 STATE EMPLOYEE RETIREMENT	34,215.33	34,215.33	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	5,795.47	5,795.47	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	18,886.65	18,886.65	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	137,372.45	137,372.45	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	137,372.45	137,372.45	0.00	0.00	0.00	0.00
TOTAL UNIT	137,372.45	137,372.45	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

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	492,411.01	492,411.01	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	208,673.05	208,673.05	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	35,860.89	35,860.89	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	280.21	280.21	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	36,141.10	36,141.10	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	144,055.50	144,055.50	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
1145 CONTRACTUAL PAYROLL EMPLOYEES	3,662.50	3,662.50	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	87.28	87.28	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	7,050.00	7,050.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	414.86	414.86	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	19,101.24	19,101.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	30,315.88	30,315.88	0.00	0.00	0.00	0.00
0022-440-60-12900000 TRAVEL				**BUDGET AUTHORITY:**		32,600.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	543.00	543.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,867.02	1,867.02	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	19.76	19.76	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,429.78	2,429.78	0.00	0.00	0.00	0.00
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	914,026.32	914,026.32	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	914,026.32	914,026.32	0.00	0.00	0.00	0.00
TOTAL UNIT	914,026.32	914,026.32	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
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	99,393.13	99,393.13	0.00	0.00	0.00	0.00
0823-440-61-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		353,000.00
1161 STATE EMPLOYEE RETIREMENT	43,329.11	43,329.11	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	7,271.74	7,271.74	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	768.83	768.83	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,040.57	8,040.57	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	26,337.39	26,337.39	0.00	0.00	0.00	0.00
0823-440-61-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		162,400.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	10,050.00	10,050.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	505.90	505.90	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	10,555.90	10,555.90	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	187,656.10	187,656.10	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	187,656.10	187,656.10	0.00	0.00	0.00	0.00
TOTAL UNIT	187,656.10	187,656.10	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 440 FINANCIAL AND PROFESSIONAL REG						
UNIT: 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	719,229.99	719,229.99	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	313,137.64	313,137.64	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	52,587.58	52,587.58	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,271.72	1,271.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	53,859.30	53,859.30	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	225,246.17	225,246.17	0.00	0.00	0.00	0.00
0093-440-62-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,225,300.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	16,623.75	16,623.75	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	1,484.22	1,484.22	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	18,554.74	18,554.74	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	1,330,027.84	1,330,027.84	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	1,330,027.84	1,330,027.84	0.00	0.00	0.00	0.00
TOTAL UNIT	1,330,027.84	1,330,027.84	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 440 FINANCIAL AND PROFESSIONAL REG						
UNIT: 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	50,690.38	50,690.38	0.00	0.00	0.00	0.00
0259-440-63-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		171,900.00
1161 STATE EMPLOYEE RETIREMENT	22,135.61	22,135.61	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	3,708.14	3,708.14	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	15,667.89	15,667.89	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	92,202.02	92,202.02	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	92,202.02	92,202.02	0.00	0.00	0.00	0.00
TOTAL UNIT	92,202.02	92,202.02	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 440 FINANCIAL AND PROFESSIONAL REG						
UNIT: 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	62,578.75	62,578.75	0.00	0.00	0.00	0.00
0888-440-64-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		322,100.00
1161 STATE EMPLOYEE RETIREMENT	27,240.63	27,240.63	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	4,509.39	4,509.39	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	27,131.25	27,131.25	0.00	0.00	0.00	0.00
0888-440-64-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		113,000.00
1277 ASSOCIATION DUES	5,500.00	5,500.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	276.95	276.95	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	13.50	13.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,790.45	5,790.45	0.00	0.00	0.00	0.00
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	127,250.47	127,250.47	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	127,250.47	127,250.47	0.00	0.00	0.00	0.00
TOTAL UNIT	127,250.47	127,250.47	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 440 FINANCIAL AND PROFESSIONAL REG						
UNIT: 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	158,725.33	158,725.33	0.00	0.00	0.00	0.00
0057-440-65-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		768,900.00
1161 STATE EMPLOYEE RETIREMENT	69,135.02	69,135.02	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	11,488.80	11,488.80	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	42,083.76	42,083.76	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	281,432.91	281,432.91	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	281,432.91	281,432.91	0.00	0.00	0.00	0.00
TOTAL UNIT	281,432.91	281,432.91	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: 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	9,576.00	9,576.00	0.00	0.00	0.00	0.00
0954-440-66-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		35,100.00
1161 STATE EMPLOYEE RETIREMENT	4,162.78	4,162.78	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	678.61	678.61	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	5,352.30	5,352.30	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	19,769.69	19,769.69	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	19,769.69	19,769.69	0.00	0.00	0.00	0.00
TOTAL UNIT	19,769.69	19,769.69	0.00	0.00	0.00	0.00
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	106,651.29	106,651.29	0.00	0.00	0.00	0.00
0151-440-67-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		488,600.00
1161 STATE EMPLOYEE RETIREMENT	46,472.93	46,472.93	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	7,775.25	7,775.25	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	28,069.60	28,069.60	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	188,969.07	188,969.07	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	188,969.07	188,969.07	0.00	0.00	0.00	0.00

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DEPT: 440 FINANCIAL AND PROFESSIONAL REG						
TOTAL UNIT	188,969.07	188,969.07	0.00	0.00	0.00	0.00
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	301,635.36	301,635.36	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	132,197.70	132,197.70	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	22,388.34	22,388.34	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	81,584.37	81,584.37	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	537,805.77	537,805.77	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	537,805.77	537,805.77	0.00	0.00	0.00	0.00
TOTAL UNIT	537,805.77	537,805.77	0.00	0.00	0.00	0.00
UNIT: 70 PROFESSIONL INDIRECT COST-DPR						

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	896,405.47	896,405.47	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	390,013.16	390,013.16	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	65,313.40	65,313.40	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,359.87	1,359.87	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	66,673.27	66,673.27	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	286,860.06	286,860.06	0.00	0.00	0.00	0.00
0218-440-70-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		307,509.77
0218-440-70-12000099 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		11,155,900.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	15,900.75	15,900.75	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	46.44	46.44	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,475.00	2,475.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	2,110.00	2,110.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	19,476.00	19,476.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	7,480.00	7,480.00	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	11,344.50	11,344.50	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	14,180.00	14,180.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	26,244.12	26,244.12	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	99,256.81	99,256.81	0.00	0.00	0.00	0.00
0218-440-70-12900000 TRAVEL				**BUDGET AUTHORITY:**		200,100.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,444.46	1,444.46	0.00	0.00	0.00	0.00
0218-440-70-13000000 COMMODITIES				**BUDGET AUTHORITY:**		70,900.00
1304 OFFICE AND LIBRARY SUPPLIES	1,120.09	1,120.09	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	29.40	29.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,149.49	1,149.49	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

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						
1145 CONTRACTUAL PAYROLL EMPLOYEES		1,875.00	1,875.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,805,737.83	1,805,737.83	0.00	0.00	0.00	0.00
	TOTAL FUND	1,805,737.83	1,805,737.83	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	1,805,737.83	1,805,737.83	0.00	0.00	0.00	0.00
DEPT: 440 FINANCIAL AND PROFESSIONAL REG							
DEPT SUMMARY							
1120 REGULAR POSITIONS		6,426,741.04	6,426,741.04	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		52,143.33	52,143.33	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		2,780,995.09	2,780,995.09	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		470,754.15	470,754.15	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		3,989.02	3,989.02	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		1,786,993.22	1,786,993.22	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		298.78	298.78	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		2,475.00	2,475.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		2,110.00	2,110.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		3,193.10	3,193.10	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS		26,450.00	26,450.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV		19,476.00	19,476.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		20,030.00	20,030.00	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES		4,860.00	4,860.00	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV		11,344.50	11,344.50	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE		57,194.75	57,194.75	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES		2,681.93	2,681.93	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		55,035.63	55,035.63	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		12,864.81	12,864.81	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		26,887.52	26,887.52	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		15,973.92	15,973.92	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		1,120.09	1,120.09	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100		29.40	29.40	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	11,811,686.64	11,811,686.64	0.00	0.00	0.00	0.00

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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	214,981.30	214,981.30	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	16,184.38	16,184.38	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	15,826.76	15,826.76	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,238.11	1,238.11	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	564.38	564.38	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	158.00	158.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	6,465.00	6,465.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	200.00	200.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	108.00	108.00	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	113.11	113.11	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	255,839.04	255,839.04	0.00	0.00	0.00	0.00
0001-442-01-19100200 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		3,870,000.00
1120 REGULAR POSITIONS	285,666.00	285,666.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	20,897.36	20,897.36	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	215.06	215.06	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,946.08	1,946.08	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	1,650.00	1,650.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	252.00	252.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	626.78	626.78	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	56.98	56.98	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	222.96	222.96	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	311,533.22	311,533.22	0.00	0.00	0.00	0.00
0001-442-01-19109900 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		16,657,700.00
1120 REGULAR POSITIONS	1,854,218.18	1,854,218.18	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	135,595.00	135,595.00	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	500.00	500.00	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
1276 REGISTRATION FEES/CONF EXPENSE	1,765.00	1,765.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	600.00	600.00	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	3,105.24	3,105.24	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	3,875.00	3,875.00	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	1,394.36	1,394.36	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,002,333.58	2,002,333.58	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,569,705.84	2,569,705.84	0.00	0.00	0.00	0.00
TOTAL FUND	2,569,705.84	2,569,705.84	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:	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		81,365.32	81,365.32	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		6,224.43	6,224.43	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
1275 SUBSCRIPTION/INFORMATION SERV		5,902.00	5,902.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		2,871.72	2,871.72	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		1,283.41	1,283.41	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		648.74	648.74	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		2,900.18	2,900.18	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES		2,446.99	2,446.99	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		3,908.00	3,908.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	108,269.25	108,269.25	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	108,269.25	108,269.25	0.00	0.00	0.00	0.00
	TOTAL FUND	108,269.25	108,269.25	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
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	2,677,975.09	2,677,975.09	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 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 442 HUMAN RIGHTS						
DEPT SUMMARY						
1120 REGULAR POSITIONS	2,354,865.48	2,354,865.48	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	97,549.70	97,549.70	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	172,319.12	172,319.12	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	7,462.54	7,462.54	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,279.44	1,279.44	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,212.14	2,212.14	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	6,824.60	6,824.60	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	1,650.00	1,650.00	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
1275 SUBSCRIPTION/INFORMATION SERV	5,902.00	5,902.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	1,965.00	1,965.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	600.00	600.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	3,231.72	3,231.72	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,910.19	1,910.19	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	648.74	648.74	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	2,900.18	2,900.18	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	5,665.34	5,665.34	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	56.98	56.98	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	7,783.00	7,783.00	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	1,394.36	1,394.36	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	222.96	222.96	0.00	0.00	0.00	0.00
TOTAL DEPT	2,677,975.09	2,677,975.09	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 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 444 HUMAN SERVICES						
UNIT: 01 DISTRIBUTIVE ITEMS						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 4 AWARDS AND GRANTS						
0001-444-01-44000100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		35,504,700.00
1993 INTERFUND CASH TRANSFERS	7,043,078.00	7,043,078.00	0.00	0.00	0.00	0.00
4461 ASSISTANCE PMNTS/INDIVIDUALS	119,226.59	119,226.59	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,162,304.59	7,162,304.59	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	51,301,025.00	51,301,025.00	0.00	0.00	0.00	0.00
4461 ASSISTANCE PMNTS/INDIVIDUALS	152,535.61	152,535.61	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	51,453,560.61	51,453,560.61	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	66,215.00	66,215.00	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	97,350.34	97,350.34	0.00	0.00	0.00	0.00
4462 BURIAL EXPENSE AWARDS	152,060.03	152,060.03	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	249,410.37	249,410.37	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
4480 GRANTS TO NON-PROFIT ORGS	55,603.29	55,603.29	0.00	0.00	0.00	0.00
0001-444-01-49000400 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		40,000,000.00
1120 REGULAR POSITIONS	131,579.21	131,579.21	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,650.50	9,650.50	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	46,849.30	46,849.30	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	1,641,443.49	1,641,443.49	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,829,522.50	1,829,522.50	0.00	0.00	0.00	0.00
TOTAL CATEGORY	60,816,616.36	60,816,616.36	0.00	0.00	0.00	0.00
TOTAL FUND	60,816,616.36	60,816,616.36	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:**		420,000,000.00
4461 ASSISTANCE PMNTS/INDIVIDUALS	101,397,134.00	101,397,134.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	101,397,134.00	101,397,134.00	0.00	0.00	0.00	0.00
TOTAL FUND	101,397,134.00	101,397,134.00	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:	01 DISTRIBUTIVE ITEMS						
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		49,634.21	49,634.21	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	49,634.21	49,634.21	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	49,634.21	49,634.21	0.00	0.00	0.00	0.00
	TOTAL UNIT	162,263,384.57	162,263,384.57	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
1599 EQUIPMENT, NEC		21,700.00	21,700.00	0.00	0.00	0.00	0.00
	0050-444-15-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,000,000.00
1224 REPAIR & MAINT,MACHINERY		65,492.07	65,492.07	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE		16,999.16	16,999.16	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		560.00	560.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	83,051.23	83,051.23	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	104,751.23	104,751.23	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	104,751.23	104,751.23	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	580,550.83	580,550.83	0.00	0.00	0.00	0.00
0081-444-15-11600000 RETIREMENT				**BUDGET AUTHORITY:**		3,709,000.00
1161 STATE EMPLOYEE RETIREMENT	252,583.73	252,583.73	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	42,674.89	42,674.89	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	165,275.13	165,275.13	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	1,041,084.58	1,041,084.58	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	1,041,084.58	1,041,084.58	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	696,665.16	696,665.16	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	303,222.16	303,222.16	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	50,683.23	50,683.23	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	247,355.49	247,355.49	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,047.97	2,047.97	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	110.00	110.00	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
1280 COPYING/PHOTO/PRINTING SERV	28,040.01	28,040.01	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,336,124.02	1,336,124.02	0.00	0.00	0.00	0.00
0921-444-15-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		5,000,000.00
1120 REGULAR POSITIONS	81,856.73	81,856.73	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	35,821.27	35,821.27	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,037.40	6,037.40	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	20,298.27	20,298.27	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	144,013.67	144,013.67	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,480,137.69	1,480,137.69	0.00	0.00	0.00	0.00
TOTAL FUND	1,480,137.69	1,480,137.69	0.00	0.00	0.00	0.00
TOTAL UNIT	2,625,973.50	2,625,973.50	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	74,667,619.44	74,667,619.44	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	11,500.00	11,500.00	0.00	0.00	0.00	0.00
1140 STUDENT MEMBER/INMATE COMPENS	22.75	22.75	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	287,678.97	287,678.97	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,424,753.65	5,424,753.65	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	22,007.43	22,007.43	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	35,787.21	35,787.21	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	81,978.18	81,978.18	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	3,681.10	3,681.10	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	58,715.41	58,715.41	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	330,780.71	330,780.71	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	13,200.00	13,200.00	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	3,552.16	3,552.16	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	12,636.13	12,636.13	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	77,000.00	77,000.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	860,409.05	860,409.05	0.00	0.00	0.00	0.00

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BUDGET LINE			TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	444	HUMAN SERVICES						
UNIT:	17	AGGREGATED PER SERV & FRINGES						
FUND:	0001	GENERAL REVENUE						
CATEGORY:	1	OPERATIONS						
1246 HOSPITAL AND MEDICAL SERVICES			1,054.35	1,054.35	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			29,507.03	29,507.03	0.00	0.00	0.00	0.00
1251 GAS			7,644.00	7,644.00	0.00	0.00	0.00	0.00
1252 ELECTRICITY			202,284.98	202,284.98	0.00	0.00	0.00	0.00
1253 WATER			19,991.63	19,991.63	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC			15,174.53	15,174.53	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES			1,050,999.41	1,050,999.41	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV			5,695.07	5,695.07	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS			302.88	302.88	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS			9,508.00	9,508.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV			10,672.34	10,672.34	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES			4,224.57	4,224.57	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE			2,451,815.06	2,451,815.06	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			1,119,156.87	1,119,156.87	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			10,283.80	10,283.80	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES			1,843.95	1,843.95	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS			22,582.06	22,582.06	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS			3,697.40	3,697.40	0.00	0.00	0.00	0.00
1302 PRINTING			8,326.78	8,326.78	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			30,873.73	30,873.73	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES			15,203.70	15,203.70	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES			8,633.84	8,633.84	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES			300,334.46	300,334.46	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES			245,642.22	245,642.22	0.00	0.00	0.00	0.00
1370 WEARING APPAREL			5,793.05	5,793.05	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			47,408.06	47,408.06	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES			570.80	570.80	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100			8,865.86	8,865.86	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100			617.71	617.71	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100			8,468.82	8,468.82	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100			4,358.27	4,358.27	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			16,192.73	16,192.73	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT			11,587.67	11,587.67	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT			3,980.33	3,980.33	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING			4,150.13	4,150.13	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS			7,558.72	7,558.72	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS			7,736.76	7,736.76	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC			8,481.53	8,481.53	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP			332.67	332.67	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV			1,090.49	1,090.49	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV			743.82	743.82	0.00	0.00	0.00	0.00

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	444 HUMAN SERVICES						
UNIT:	17 AGGREGATED PER SERV & FRINGES						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
1730 PARTS/SUPPLIES,TELEPHONE EQUIP		1,652.65	1,652.65	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP		694.93	694.93	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS		912.07	912.07	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
1896 GASOLINE, OIL AND ANTIFREEZE		14,654.30	14,654.30	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV		202,534.33	202,534.33	0.00	0.00	0.00	0.00
4501 ASSISTANCE PAYMENTS/PROVIDERS		20,000.00	20,000.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	87,845,584.49	87,845,584.49	0.00	0.00	0.00	0.00
	0001-444-17-19100300 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**	1,500,000.00
	TOTAL CATEGORY	87,845,584.49	87,845,584.49	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
4480 GRANTS TO NON-PROFIT ORGS		102,378.04	102,378.04	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	102,378.04	102,378.04	0.00	0.00	0.00	0.00
	TOTAL FUND	87,947,962.53	87,947,962.53	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
9939 REFUNDS, NEC		358,750.39	358,750.39	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	358,750.39	358,750.39	0.00	0.00	0.00	0.00
	TOTAL FUND	358,750.39	358,750.39	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
FUND:	0691 FACILITY MAINT. & IMPROVEMENT						
CATEGORY:	6 PERMANENT IMPROVEMENTS						
	0691-444-17-69000000 PERMANENT IMPROVEMENT-LUMP SUM					**BUDGET AUTHORITY:**	20,000,000.00
1223 REPAIR & MAINT, REAL PROPERTY		2,664.70	2,664.70	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY		723.65	723.65	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	3,388.35	3,388.35	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	3,388.35	3,388.35	0.00	0.00	0.00	0.00
	TOTAL FUND	3,388.35	3,388.35	0.00	0.00	0.00	0.00
	TOTAL UNIT	88,310,101.27	88,310,101.27	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: 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	3,248,531.33	3,248,531.33	0.00	0.00	0.00	0.00
0495-444-20-11600000 RETIREMENT				**BUDGET AUTHORITY:**		25,437,200.00
1161 STATE EMPLOYEE RETIREMENT	1,413,829.65	1,413,829.65	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	236,329.21	236,329.21	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	28,429.30	28,429.30	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	264,758.51	264,758.51	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	1,122,962.83	1,122,962.83	0.00	0.00	0.00	0.00
0495-444-20-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		11,601,800.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	379,495.50	379,495.50	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	1,975.42	1,975.42	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	3,095.33	3,095.33	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES	10,265.00	10,265.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	644.54	644.54	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	32,265.30	32,265.30	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	427,741.09	427,741.09	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
1304 OFFICE AND LIBRARY SUPPLIES	5,176.98	5,176.98	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	19.74	19.74	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	2,344.75	2,344.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,541.47	7,541.47	0.00	0.00	0.00	0.00
0495-444-20-13020000 PRINTING				**BUDGET AUTHORITY:**		384,000.00
0495-444-20-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		1,600,900.00
1510 OFFICE FURNITURE AND EQUIPMENT	893.39	893.39	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	131.00	131.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,024.39	1,024.39	0.00	0.00	0.00	0.00
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	6,486,389.27	6,486,389.27	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	9,680.00	9,680.00	0.00	0.00	0.00	0.00
4411 TRAVEL/EXP REIMB SERV PROVIDER	1,208.04	1,208.04	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	492,462.00	492,462.00	0.00	0.00	0.00	0.00
4464 REIMB & PMNTS TO BENEFIT RECIP	25,042.85	25,042.85	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV	1,396,691.67	1,396,691.67	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,925,084.56	1,925,084.56	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,925,084.56	1,925,084.56	0.00	0.00	0.00	0.00
TOTAL FUND	8,411,473.83	8,411,473.83	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		8,411,473.83	8,411,473.83	0.00	0.00	0.00	0.00
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		3,798,225.12	3,798,225.12	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		277,516.14	277,516.14	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		629.08	629.08	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		5,710.04	5,710.04	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		1,508.50	1,508.50	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES		8,283.91	8,283.91	0.00	0.00	0.00	0.00
1302 PRINTING		12,724.00	12,724.00	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		218,208.38	218,208.38	0.00	0.00	0.00	0.00
4458 SERVICES, NEC		5.00	5.00	0.00	0.00	0.00	0.00
4465 DOMESTIC SERVICE/VOCATION PROG		99,948,877.42	99,948,877.42	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		104,272,628.42	104,272,628.42	0.00	0.00	0.00	0.00
TOTAL CATEGORY		104,272,628.42	104,272,628.42	0.00	0.00	0.00	0.00
TOTAL FUND		104,272,628.42	104,272,628.42	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
1145 CONTRACTUAL PAYROLL EMPLOYEES		220.52	220.52	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		16.87	16.87	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		2,676,176.32	2,676,176.32	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		42,362.35	42,362.35	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		443.95	443.95	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		2,376.37	2,376.37	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		5,685.47	5,685.47	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		244.86	244.86	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT		1,454.83	1,454.83	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV		5,630,566.93	5,630,566.93	0.00	0.00	0.00	0.00
4458 SERVICES, NEC		671.50	671.50	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV		12,118.12	12,118.12	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		8,372,338.09	8,372,338.09	0.00	0.00	0.00	0.00
TOTAL CATEGORY		8,372,338.09	8,372,338.09	0.00	0.00	0.00	0.00
TOTAL FUND		8,372,338.09	8,372,338.09	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
4401 SERV TO BENEFIT RECIPIENT PROV		120,673.02	120,673.02	0.00	0.00	0.00	0.00
TOTAL CATEGORY		120,673.02	120,673.02	0.00	0.00	0.00	0.00
TOTAL FUND		120,673.02	120,673.02	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:	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	112,765,639.53	112,765,639.53	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		1,566,990.54	1,566,990.54	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		114,291.11	114,291.11	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		4,045.14	4,045.14	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		980.00	980.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		2,798.95	2,798.95	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES		1,326.23	1,326.23	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
1277 ASSOCIATION DUES		825.00	825.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		116.25	116.25	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		1,016.88	1,016.88	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT		193.02	193.02	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP		3,150.00	3,150.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,696,983.12	1,696,983.12	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,696,983.12	1,696,983.12	0.00	0.00	0.00	0.00
	TOTAL FUND	1,696,983.12	1,696,983.12	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,696,983.12	1,696,983.12	0.00	0.00	0.00	0.00
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		46,458,950.34	46,458,950.34	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS		82,500.00	82,500.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		4,260.00	4,260.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,375,664.98	3,375,664.98	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		325.89	325.89	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		468.00	468.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		510.37	510.37	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		35,054.25	35,054.25	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		9,044.12	9,044.12	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP		18,464.80	18,464.80	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		1,918.34	1,918.34	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		8,255.42	8,255.42	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES		91,516.95	91,516.95	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		91,376.55	91,376.55	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:	1 OPERATIONS						
1251 GAS		60,389.99	60,389.99	0.00	0.00	0.00	0.00
1252 ELECTRICITY		183,116.04	183,116.04	0.00	0.00	0.00	0.00
1253 WATER		75,132.13	75,132.13	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC		64,359.63	64,359.63	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES		176.25	176.25	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES		9,000.00	9,000.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		797.92	797.92	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		10,248.60	10,248.60	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES		150.00	150.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		57,656.86	57,656.86	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		140.10	140.10	0.00	0.00	0.00	0.00
1302 PRINTING		18,776.90	18,776.90	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		11,835.99	11,835.99	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES		1,034.50	1,034.50	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES		4,173.30	4,173.30	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL		2,003.86	2,003.86	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES		233,855.17	233,855.17	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES		890,348.74	890,348.74	0.00	0.00	0.00	0.00
1370 WEARING APPAREL		5,032.51	5,032.51	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES		265,085.69	265,085.69	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100		2,570.66	2,570.66	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100		502.64	502.64	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100		2,530.41	2,530.41	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100		26,231.01	26,231.01	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100		779.91	779.91	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		3,752.05	3,752.05	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING		258.43	258.43	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS		2,872.63	2,872.63	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS		1,199.89	1,199.89	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP		4,929.89	4,929.89	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING		272.48	272.48	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV		4,849.50	4,849.50	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP		167.10	167.10	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS		77.29	77.29	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		20,255.38	20,255.38	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		592.92	592.92	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES		15,700.00	15,700.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	52,159,796.38	52,159,796.38	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	52,159,796.38	52,159,796.38	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 444 HUMAN SERVICES						
UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 4 AWARDS AND GRANTS						
4401 SERV TO BENEFIT RECIPIENT PROV	40,803.19	40,803.19	0.00	0.00	0.00	0.00
0001-444-24-44000300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		879,700.00
4401 SERV TO BENEFIT RECIPIENT PROV	79,819.27	79,819.27	0.00	0.00	0.00	0.00
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
4401 SERV TO BENEFIT RECIPIENT PROV	181,906.87	181,906.87	0.00	0.00	0.00	0.00
0001-444-24-44000700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		6,744,300.00
4401 SERV TO BENEFIT RECIPIENT PROV	281,614.58	281,614.58	0.00	0.00	0.00	0.00
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
4401 SERV TO BENEFIT RECIPIENT PROV	253,804.21	253,804.21	0.00	0.00	0.00	0.00
0001-444-24-49001899 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		2,348,966,600.00
1120 REGULAR POSITIONS	825,802.49	825,802.49	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	4,000.00	4,000.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	15,285.26	15,285.26	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	61,060.35	61,060.35	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,169.33	1,169.33	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,194.30	2,194.30	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	1,563,173.70	1,563,173.70	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	7,218,070.26	7,218,070.26	0.00	0.00	0.00	0.00
4460 MEDICAL SERV,PUBL ASSIST RECIP	5,963,789.40	5,963,789.40	0.00	0.00	0.00	0.00
4466 DOMESTIC SERVICE/AIDED PERSONS	40,596,186.33	40,596,186.33	0.00	0.00	0.00	0.00
4468 PAYMENTS TO VENDR/SUPPLIES,ETC	134,693.02	134,693.02	0.00	0.00	0.00	0.00
4501 ASSISTANCE PAYMENTS/PROVIDERS	124,217,590.93	124,217,590.93	0.00	0.00	0.00	0.00
4558 SERVICES, NEC	504,946.19	504,946.19	0.00	0.00	0.00	0.00
4560 MEDICAL/SUPPLY/PROVIDER PAYMEN	3,375,762.24	3,375,762.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	184,648,365.41	184,648,365.41	0.00	0.00	0.00	0.00
0001-444-24-49002099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		7,675,800.00
1231 RENTAL, OFFICE EQUIPMENT	150.07	150.07	0.00	0.00	0.00	0.00
4411 TRAVEL/EXP REIMB SERV PROVIDER	1,354.58	1,354.58	0.00	0.00	0.00	0.00
4501 ASSISTANCE PAYMENTS/PROVIDERS	23,675.59	23,675.59	0.00	0.00	0.00	0.00
4560 MEDICAL/SUPPLY/PROVIDER PAYMEN	11,009.00	11,009.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	36,189.24	36,189.24	0.00	0.00	0.00	0.00
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	185,522,502.77	185,522,502.77	0.00	0.00	0.00	0.00
TOTAL FUND	237,682,299.15	237,682,299.15	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: 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	1,697,909.92	1,697,909.92	0.00	0.00	0.00	0.00
4466 DOMESTIC SERVICE/AIDED PERSONS	1,959,990.16	1,959,990.16	0.00	0.00	0.00	0.00
4501 ASSISTANCE PAYMENTS/PROVIDERS	216,848.00	216,848.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,874,748.08	3,874,748.08	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,874,748.08	3,874,748.08	0.00	0.00	0.00	0.00
TOTAL FUND	3,874,748.08	3,874,748.08	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
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

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:	0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY:	4 AWARDS AND GRANTS						
	0611-444-24-44001126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		205,631.00
4401 SERV TO BENEFIT RECIPIENT PROV		180,717.03	180,717.03	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	180,717.03	180,717.03	0.00	0.00	0.00	0.00
	TOTAL FUND	180,717.03	180,717.03	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	241,737,764.26	241,737,764.26	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
4401 SERV TO BENEFIT RECIPIENT PROV		520,870.00	520,870.00	0.00	0.00	0.00	0.00
	0001-444-30-49000500 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		146,100.00
4401 SERV TO BENEFIT RECIPIENT PROV		7,671.30	7,671.30	0.00	0.00	0.00	0.00
	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		261,470.54	261,470.54	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		17,889.70	17,889.70	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV		195,690.48	195,690.48	0.00	0.00	0.00	0.00
4458 SERVICES, NEC		10.00	10.00	0.00	0.00	0.00	0.00
4464 REIMB & PMNTS TO BENEFIT RECIP		223,844.81	223,844.81	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV		3,051.30	3,051.30	0.00	0.00	0.00	0.00
4468 PAYMENTS TO VENDR/SUPPLIES,ETC		39,077.71	39,077.71	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	741,034.54	741,034.54	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,269,575.84	1,269,575.84	0.00	0.00	0.00	0.00
	TOTAL FUND	1,269,575.84	1,269,575.84	0.00	0.00	0.00	0.00
FUND:	0081 VOCATIONAL REHABILITATION						
CATEGORY:	1 OPERATIONS						
	0081-444-30-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		55,345,300.00
1120 REGULAR POSITIONS		5,740,101.75	5,740,101.75	0.00	0.00	0.00	0.00
	0081-444-30-11600000 RETIREMENT				**BUDGET AUTHORITY:**		29,333,000.00
1161 STATE EMPLOYEE RETIREMENT		2,499,076.98	2,499,076.98	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		419,471.76	419,471.76	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		4,954.56	4,954.56	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	424,426.32	424,426.32	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		1,737,519.67	1,737,519.67	0.00	0.00	0.00	0.00
	0081-444-30-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		12,000,000.00

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						
1145 CONTRACTUAL PAYROLL EMPLOYEES	64,765.44	64,765.44	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	1,993.03	1,993.03	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	800.00	800.00	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
1231 RENTAL, OFFICE EQUIPMENT	5,316.12	5,316.12	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	552.42	552.42	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	74,361.36	74,361.36	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	19,967.20	19,967.20	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	8,441.09	8,441.09	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	1,167.66	1,167.66	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	24.00	24.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	570.00	570.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	29,289.33	29,289.33	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	208,547.65	208,547.65	0.00	0.00	0.00	0.00
0081-444-30-12900000 TRAVEL				**BUDGET AUTHORITY:**		1,455,900.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	5,478.47	5,478.47	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	4,780.10	4,780.10	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	10,258.57	10,258.57	0.00	0.00	0.00	0.00
0081-444-30-13000000 COMMODITIES				**BUDGET AUTHORITY:**		313,200.00
1304 OFFICE AND LIBRARY SUPPLIES	5,104.26	5,104.26	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	4,652.60	4,652.60	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	70.07	70.07	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	976.11	976.11	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	10,834.04	10,834.04	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
1515 EDP EQUIPMENT	124.00	124.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	808.52	808.52	0.00	0.00	0.00	0.00
0081-444-30-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		1,493,200.00
1721 RENTAL, TELEPHONE SERV & EQUIP	29.03	29.03	0.00	0.00	0.00	0.00
0081-444-30-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		40,000.00
1893 REPAIR AND MAINTENANCE AUTOS	10.99	10.99	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	858.70	858.70	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	869.69	869.69	0.00	0.00	0.00	0.00
TOTAL CATEGORY	10,632,472.22	10,632,472.22	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
4401 SERV TO BENEFIT RECIPIENT PROV	1,513,420.49	1,513,420.49	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	359.27	359.27	0.00	0.00	0.00	0.00
4464 REIMB & PMNTS TO BENEFIT RECIP	188,236.77	188,236.77	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 444 HUMAN SERVICES						
UNIT: 30 REHABILITATION SERVICE BUREAUS						
FUND: 0081 VOCATIONAL REHABILITATION						
CATEGORY: 4 AWARDS AND GRANTS						
4467 MEDICAL SERVICES/PMNTS TO PROV	45,561.86	45,561.86	0.00	0.00	0.00	0.00
4468 PAYMENTS TO VENDR/SUPPLIES,ETC	279,463.35	279,463.35	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,027,041.74	2,027,041.74	0.00	0.00	0.00	0.00
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
4401 SERV TO BENEFIT RECIPIENT PROV	338,478.06	338,478.06	0.00	0.00	0.00	0.00
0081-444-30-49000100 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	11,000,000.00
4401 SERV TO BENEFIT RECIPIENT PROV	548,654.44	548,654.44	0.00	0.00	0.00	0.00
0081-444-30-49000400 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	5,000,000.00
1231 RENTAL, OFFICE EQUIPMENT	128.58	128.58	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	4,600.00	4,600.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	302.07	302.07	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	1,018.20	1,018.20	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	39,000.00	39,000.00	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	20,670.61	20,670.61	0.00	0.00	0.00	0.00
4468 PAYMENTS TO VENDR/SUPPLIES,ETC	3,750.00	3,750.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	69,469.46	69,469.46	0.00	0.00	0.00	0.00
0081-444-30-49000500 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	3,045,500.00
4401 SERV TO BENEFIT RECIPIENT PROV	69,090.08	69,090.08	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,052,733.78	3,052,733.78	0.00	0.00	0.00	0.00
TOTAL FUND	13,685,206.00	13,685,206.00	0.00	0.00	0.00	0.00
TOTAL UNIT	14,954,781.84	14,954,781.84	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 444 HUMAN SERVICES						
UNIT: 32 DHS ADMINISTRATION						
FUND: 0798 REHAB SERVS EL & SECOND ED ACT						
CATEGORY: 1 OPERATIONS						
0798-444-32-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		2,000,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	3,275.00	3,275.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	250.55	250.55	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	8,666.00	8,666.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	13,196.06	13,196.06	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	6,583.00	6,583.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	6,795.00	6,795.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	58.92	58.92	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	297.59	297.59	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	19.88	19.88	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	28.47	28.47	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	36.99	36.99	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	41.96	41.96	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	576.28	576.28	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	16.70	16.70	0.00	0.00	0.00	0.00
1561 TRAINING MATERIALS & EXHIBITS	116.99	116.99	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	409.90	409.90	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	40,369.29	40,369.29	0.00	0.00	0.00	0.00
TOTAL CATEGORY	40,369.29	40,369.29	0.00	0.00	0.00	0.00
TOTAL FUND	40,369.29	40,369.29	0.00	0.00	0.00	0.00
TOTAL UNIT	40,369.29	40,369.29	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: 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	20,359.50	20,359.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	8,877.84	8,877.84	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,476.70	1,476.70	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,608.51	4,608.51	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	15,192.90	15,192.90	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	12,414.01	12,414.01	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	62,929.46	62,929.46	0.00	0.00	0.00	0.00
0050-444-40-19100300 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		14,000,000.00
1120 REGULAR POSITIONS	399,399.79	399,399.79	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	173,834.06	173,834.06	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	29,189.13	29,189.13	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	111,915.54	111,915.54	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	48,319.37	48,319.37	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	762,657.89	762,657.89	0.00	0.00	0.00	0.00
0050-444-40-19100400 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		22,500,000.00
1205 FREIGHT, EXPRESS AND DRAYAGE	624.78	624.78	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	60,690.00	60,690.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	90,614.98	90,614.98	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	99,246.40	99,246.40	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	188,538.81	188,538.81	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	2,159.12	2,159.12	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	1,059.82	1,059.82	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	53.82	53.82	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	442,987.73	442,987.73	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,268,575.08	1,268,575.08	0.00	0.00	0.00	0.00
TOTAL FUND	1,268,575.08	1,268,575.08	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	1,268,575.08	1,268,575.08	0.00	0.00	0.00	0.00

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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	31,754,511.05	31,754,511.05	0.00	0.00	0.00	0.00
1128	BONUS PAYMENTS	134,500.00	134,500.00	0.00	0.00	0.00	0.00
1170	SOC SEC/MEDICARE CONTRIBUTIONS	2,301,664.73	2,301,664.73	0.00	0.00	0.00	0.00
1202	CONTRACT REIMBURSE TO EMPLOYEE	784.79	784.79	0.00	0.00	0.00	0.00
1205	FREIGHT, EXPRESS AND DRAYAGE	533.23	533.23	0.00	0.00	0.00	0.00
1230	IN-HOUSE REPAIR & MAINTENANCE	64,662.35	64,662.35	0.00	0.00	0.00	0.00
1231	RENTAL, OFFICE EQUIPMENT	15,729.39	15,729.39	0.00	0.00	0.00	0.00
1234	RENTAL, MACHINERY & MECH EQUIP	11,561.36	11,561.36	0.00	0.00	0.00	0.00
1239	RENTAL, NEC	4,355.14	4,355.14	0.00	0.00	0.00	0.00
1245	PROFESSIONAL/ARTISTIC SERV NEC	154,824.19	154,824.19	0.00	0.00	0.00	0.00
1246	HOSPITAL AND MEDICAL SERVICES	2,640,347.69	2,640,347.69	0.00	0.00	0.00	0.00
1248	BUILDING & GROUND MAINTENANCE	100,570.94	100,570.94	0.00	0.00	0.00	0.00
1251	GAS	59,940.59	59,940.59	0.00	0.00	0.00	0.00
1252	ELECTRICITY	297,144.34	297,144.34	0.00	0.00	0.00	0.00
1253	WATER	39,745.29	39,745.29	0.00	0.00	0.00	0.00
1255	UTILITIES, NEC	63,472.47	63,472.47	0.00	0.00	0.00	0.00
1257	FIRE PROTECTION SERVICES	3,797.11	3,797.11	0.00	0.00	0.00	0.00
1261	POSTAGE AND POSTAL CHARGES	6,523.77	6,523.77	0.00	0.00	0.00	0.00
1272	NON-EMPLOYEE TRAVEL-VENDOR PMT	8,000.00	8,000.00	0.00	0.00	0.00	0.00
1274	REG/CONF EXP, VENDOR PAYMENTS	499.00	499.00	0.00	0.00	0.00	0.00
1275	SUBSCRIPTION/INFORMATION SERV	1,655.00	1,655.00	0.00	0.00	0.00	0.00
1277	ASSOCIATION DUES	725.00	725.00	0.00	0.00	0.00	0.00
1279	EMPLOYEE TUITION AND FEES	1,649.39	1,649.39	0.00	0.00	0.00	0.00
1286	TRAVEL - NON/STATE EMPLOYEES	433.96	433.96	0.00	0.00	0.00	0.00
1289	CONTRACTUAL SERVICES, NEC	76,832.21	76,832.21	0.00	0.00	0.00	0.00
1293	IN-STATE TRAVEL, VENDORS	60,757.66	60,757.66	0.00	0.00	0.00	0.00
1302	PRINTING	14,505.37	14,505.37	0.00	0.00	0.00	0.00
1304	OFFICE AND LIBRARY SUPPLIES	22,200.37	22,200.37	0.00	0.00	0.00	0.00
1308	EDUC & INSTRUCTIONAL SUPPLIES	23,870.54	23,870.54	0.00	0.00	0.00	0.00
1310	MECHANICAL SUPPLIES	13,663.73	13,663.73	0.00	0.00	0.00	0.00
1345	OFF-ROAD EQUIP GAS AND OIL	6,396.43	6,396.43	0.00	0.00	0.00	0.00
1350	MEDICAL & LABORATORY SUPPLIES	50,122.57	50,122.57	0.00	0.00	0.00	0.00
1360	FOOD SUPPLIES	625,973.98	625,973.98	0.00	0.00	0.00	0.00
1370	WEARING APPAREL	33,881.14	33,881.14	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 444 HUMAN SERVICES						
UNIT: 42 DIV OF BEHAVIORAL HLTH & RECVR						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
1391 HOUSEHOLD & CLEANING SUPPLIES	158,403.41	158,403.41	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	688.44	688.44	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	847.65	847.65	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	202.45	202.45	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	4,945.58	4,945.58	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	2,440.33	2,440.33	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	6,564.55	6,564.55	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	479.45	479.45	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	11,259.30	11,259.30	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	8,913.44	8,913.44	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	2,728.68	2,728.68	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	3,828.73	3,828.73	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	1,129.38	1,129.38	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	549.36	549.36	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	319.34	319.34	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	17,604.29	17,604.29	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	333.63	333.63	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	49,300.00	49,300.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	38,866,952.69	38,866,952.69	0.00	0.00	0.00	0.00
TOTAL CATEGORY	38,866,952.69	38,866,952.69	0.00	0.00	0.00	0.00
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
4401 SERV TO BENEFIT RECIPIENT PROV	45,121.22	45,121.22	0.00	0.00	0.00	0.00
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
4467 MEDICAL SERVICES/PMNTS TO PROV	21,074.38	21,074.38	0.00	0.00	0.00	0.00
0001-444-42-49000200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		6,098,200.00
1120 REGULAR POSITIONS	55,764.00	55,764.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,050.52	4,050.52	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	974.41	974.41	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	350.00	350.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	486.18	486.18	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	43,954.40	43,954.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	105,579.51	105,579.51	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	396,240.02	396,240.02	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	2,000.00	2,000.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	29,397.38	29,397.38	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,469.08	1,469.08	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 08/31/2026

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: 0001 GENERAL REVENUE						
CATEGORY: 4 AWARDS AND GRANTS						
4401 SERV TO BENEFIT RECIPIENT PROV	12,275,632.89	12,275,632.89	0.00	0.00	0.00	0.00
4567 MEDICAL SERVICES/PMNTS TO PROV	2,975.12	2,975.12	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	12,707,714.49	12,707,714.49	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	56,497.50	56,497.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,078.94	4,078.94	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	60,576.44	60,576.44	0.00	0.00	0.00	0.00
0001-444-42-49000600 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	1,000,000.00
4401 SERV TO BENEFIT RECIPIENT PROV	194,762.16	194,762.16	0.00	0.00	0.00	0.00
0001-444-42-49000899 AWARDS AND GRANTS - LUM SUM					**BUDGET AUTHORITY:**	76,577,500.00
1120 REGULAR POSITIONS	123,487.05	123,487.05	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,049.85	9,049.85	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	41,294.37	41,294.37	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	9,883,483.19	9,883,483.19	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	10,057,314.46	10,057,314.46	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	456,124.23	456,124.23	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	5,653.45	5,653.45	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	33,454.48	33,454.48	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	432.48	432.48	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	1,823,586.51	1,823,586.51	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,319,251.15	2,319,251.15	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	115,078.76	115,078.76	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	730,617.28	730,617.28	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	53,751.32	53,751.32	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	336.46	336.46	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	268,772.50	268,772.50	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	2,136,814.05	2,136,814.05	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	1,971.00	1,971.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	455.75	455.75	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	3,652,070.69	3,652,070.69	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,844,789.05	6,844,789.05	0.00	0.00	0.00	0.00
TOTAL CATEGORY	32,471,261.62	32,471,261.62	0.00	0.00	0.00	0.00
TOTAL FUND	71,338,214.31	71,338,214.31	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: 0013 PREVENT & TREAT ALCOHOL & SUB						
CATEGORY: 1 OPERATIONS						
0013-444-42-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		2,083,800.00
1120 REGULAR POSITIONS	225,860.84	225,860.84	0.00	0.00	0.00	0.00
0013-444-42-11600000 RETIREMENT				**BUDGET AUTHORITY:**		1,104,400.00
1161 STATE EMPLOYEE RETIREMENT	98,469.53	98,469.53	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	16,563.86	16,563.86	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	59,743.00	59,743.00	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	400,637.23	400,637.23	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
4401 SERV TO BENEFIT RECIPIENT PROV	354,638.92	354,638.92	0.00	0.00	0.00	0.00
0013-444-42-49001000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		85,000,000.00
4401 SERV TO BENEFIT RECIPIENT PROV	1,705,912.80	1,705,912.80	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,060,551.72	2,060,551.72	0.00	0.00	0.00	0.00
TOTAL FUND	2,461,188.95	2,461,188.95	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	48,387.33	48,387.33	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	21,095.70	21,095.70	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,597.20	3,597.20	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	9,127.65	9,127.65	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,574.36	1,574.36	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	972,285.32	972,285.32	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,056,067.56	1,056,067.56	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,056,067.56	1,056,067.56	0.00	0.00	0.00	0.00
TOTAL FUND	1,056,067.56	1,056,067.56	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: 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	44,865.55	44,865.55	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	19,537.76	19,537.76	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,252.95	3,252.95	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	14,115.90	14,115.90	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	81,772.16	81,772.16	0.00	0.00	0.00	0.00
TOTAL CATEGORY	81,772.16	81,772.16	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	81,772.16	81,772.16	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	73,684.56	73,684.56	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	32,087.99	32,087.99	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,395.26	5,395.26	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	17,374.56	17,374.56	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	30,310.00	30,310.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	158,852.37	158,852.37	0.00	0.00	0.00	0.00
TOTAL CATEGORY	158,852.37	158,852.37	0.00	0.00	0.00	0.00
TOTAL FUND	158,852.37	158,852.37	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
4401 SERV TO BENEFIT RECIPIENT PROV	29,510.71	29,510.71	0.00	0.00	0.00	0.00
4464 REIMB & PMNTS TO BENEFIT RECIP	23,181.14	23,181.14	0.00	0.00	0.00	0.00
4468 PAYMENTS TO VENDR/SUPPLIES,ETC	338.49	338.49	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	53,030.34	53,030.34	0.00	0.00	0.00	0.00
TOTAL CATEGORY	53,030.34	53,030.34	0.00	0.00	0.00	0.00
TOTAL FUND	53,030.34	53,030.34	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: 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
4401 SERV TO BENEFIT RECIPIENT PROV	2,419.39	2,419.39	0.00	0.00	0.00	0.00
0368-444-42-49001200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,105,800.00
1120 REGULAR POSITIONS	66,492.00	66,492.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	28,959.86	28,959.86	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,889.46	4,889.46	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	15,736.11	15,736.11	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	116,077.43	116,077.43	0.00	0.00	0.00	0.00
TOTAL CATEGORY	118,496.82	118,496.82	0.00	0.00	0.00	0.00
TOTAL FUND	118,496.82	118,496.82	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	247,884.72	247,884.72	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	108,026.64	108,026.64	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	18,257.48	18,257.48	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	54,614.19	54,614.19	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	421,693.66	421,693.66	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV	26,696.58	26,696.58	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	16,483.50	16,483.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	893,656.77	893,656.77	0.00	0.00	0.00	0.00
0509-444-42-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		15,000,000.00
TOTAL CATEGORY	893,656.77	893,656.77	0.00	0.00	0.00	0.00
TOTAL FUND	893,656.77	893,656.77	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
4401 SERV TO BENEFIT RECIPIENT PROV	46,063.33	46,063.33	0.00	0.00	0.00	0.00
0592-444-42-49004000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		16,036,100.00
4401 SERV TO BENEFIT RECIPIENT PROV	558,048.70	558,048.70	0.00	0.00	0.00	0.00
TOTAL CATEGORY	604,112.03	604,112.03	0.00	0.00	0.00	0.00
TOTAL FUND	604,112.03	604,112.03	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
4401 SERV TO BENEFIT RECIPIENT PROV	562,209.97	562,209.97	0.00	0.00	0.00	0.00
TOTAL CATEGORY	562,209.97	562,209.97	0.00	0.00	0.00	0.00
TOTAL FUND	562,209.97	562,209.97	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	74,947.50	74,947.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	32,613.19	32,613.19	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,456.75	5,456.75	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	25,399.20	25,399.20	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	249,177.30	249,177.30	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV	742,592.13	742,592.13	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,130,186.07	1,130,186.07	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,130,186.07	1,130,186.07	0.00	0.00	0.00	0.00
TOTAL FUND	1,130,186.07	1,130,186.07	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	28,672.50	28,672.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	12,470.82	12,470.82	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,055.32	2,055.32	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	9,003.90	9,003.90	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	777,793.05	777,793.05	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV	27,292.14	27,292.14	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	857,287.73	857,287.73	0.00	0.00	0.00	0.00
TOTAL CATEGORY	857,287.73	857,287.73	0.00	0.00	0.00	0.00
TOTAL FUND	857,287.73	857,287.73	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	108,307.56	108,307.56	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	47,137.71	47,137.71	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,854.74	7,854.74	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	35,723.49	35,723.49	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	978.36	978.36	0.00	0.00	0.00	0.00
4567 MEDICAL SERVICES/PMNTS TO PROV	632,560.81	632,560.81	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	832,562.67	832,562.67	0.00	0.00	0.00	0.00
TOTAL CATEGORY	832,562.67	832,562.67	0.00	0.00	0.00	0.00
TOTAL FUND	832,562.67	832,562.67	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 08/31/2026

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:	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
4401 SERV TO BENEFIT RECIPIENT PROV		759,108.95	759,108.95	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	759,108.95	759,108.95	0.00	0.00	0.00	0.00
	TOTAL FUND	759,108.95	759,108.95	0.00	0.00	0.00	0.00
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		13,421.01	13,421.01	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		5,840.15	5,840.15	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		963.26	963.26	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		2,840.16	2,840.16	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		152.00	152.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	23,216.58	23,216.58	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	23,216.58	23,216.58	0.00	0.00	0.00	0.00
	TOTAL FUND	23,216.58	23,216.58	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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 08/31/2026

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: 0876 COMMUNITY MH SERVS BLOCK GRNT						
CATEGORY: 1 OPERATIONS						
0876-444-42-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		659,200.00
1120 REGULAR POSITIONS	59,278.80	59,278.80	0.00	0.00	0.00	0.00
0876-444-42-11600000 RETIREMENT				**BUDGET AUTHORITY:**		349,400.00
1161 STATE EMPLOYEE RETIREMENT	25,795.58	25,795.58	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	4,348.38	4,348.38	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	16,726.68	16,726.68	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	11.92	11.92	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	720.54	720.54	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	20.90	20.90	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	753.36	753.36	0.00	0.00	0.00	0.00
0876-444-42-13000000 COMMODITIES				**BUDGET AUTHORITY:**		5,000.00
0876-444-42-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		5,000.00
TOTAL CATEGORY	106,902.80	106,902.80	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	5,986,368.69	5,986,368.69	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	944,586.65	944,586.65	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,930,955.34	6,930,955.34	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	7,037,858.14	7,037,858.14	0.00	0.00	0.00	0.00
TOTAL UNIT	87,967,821.42	87,967,821.42	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		352.00	352.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		26.94	26.94	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		2,850.00	2,850.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	3,228.94	3,228.94	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	3,228.94	3,228.94	0.00	0.00	0.00	0.00
	TOTAL FUND	3,228.94	3,228.94	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	3,228.94	3,228.94	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
1145 CONTRACTUAL PAYROLL EMPLOYEES		172.00	172.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		13.15	13.15	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	185.15	185.15	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	185.15	185.15	0.00	0.00	0.00	0.00
	TOTAL FUND	185.15	185.15	0.00	0.00	0.00	0.00
	TOTAL UNIT	185.15	185.15	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
1304 OFFICE AND LIBRARY SUPPLIES		219.90	219.90	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES		2,097.32	2,097.32	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT		549.99	549.99	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,867.21	2,867.21	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,867.21	2,867.21	0.00	0.00	0.00	0.00
	TOTAL FUND	2,867.21	2,867.21	0.00	0.00	0.00	0.00
	TOTAL UNIT	2,867.21	2,867.21	0.00	0.00	0.00	0.00
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		4,778,365.33	4,778,365.33	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		65,587.50	65,587.50	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: 0001 GENERAL REVENUE						
CATEGORY: 4 AWARDS AND GRANTS						
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,893.25	4,893.25	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	128.70	128.70	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	304,656.00	304,656.00	0.00	0.00	0.00	0.00
4461 ASSISTANCE PMNTS/INDIVIDUALS	2,843.64	2,843.64	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	148,437.86	148,437.86	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	526,546.95	526,546.95	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	54,096.00	54,096.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,975.47	3,975.47	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	160.00	160.00	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	23,597.77	23,597.77	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	241,778.44	241,778.44	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	323,607.68	323,607.68	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	143,475.51	143,475.51	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	10,470.51	10,470.51	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	19,189.29	19,189.29	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	11,053.01	11,053.01	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	2,610,290.18	2,610,290.18	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,794,478.50	2,794,478.50	0.00	0.00	0.00	0.00
0001-444-80-49000900 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	7,403,100.00
4480 GRANTS TO NON-PROFIT ORGS	837,505.90	837,505.90	0.00	0.00	0.00	0.00
0001-444-80-49001100 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	900,000.00
4480 GRANTS TO NON-PROFIT ORGS	75,813.40	75,813.40	0.00	0.00	0.00	0.00
0001-444-80-49001400 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	14,373,600.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	409,855.05	409,855.05	0.00	0.00	0.00	0.00
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
4470 GRANTS TO LOC GOVERNMENTS,NEC	8,215.46	8,215.46	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	691,345.00	691,345.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	699,560.46	699,560.46	0.00	0.00	0.00	0.00
0001-444-80-49002000 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	6,513,800.00
4401 SERV TO BENEFIT RECIPIENT PROV	41,594.95	41,594.95	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	910,797.23	910,797.23	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	952,392.18	952,392.18	0.00	0.00	0.00	0.00
0001-444-80-49002100 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	17,812,400.00
4401 SERV TO BENEFIT RECIPIENT PROV	18,771.95	18,771.95	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	83,924.57	83,924.57	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	1,378,775.16	1,378,775.16	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,481,471.68	1,481,471.68	0.00	0.00	0.00	0.00
0001-444-80-49002400 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	24,722,900.00
1120 REGULAR POSITIONS	197,701.86	197,701.86	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	14,696.84	14,696.84	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: 0001 GENERAL REVENUE						
CATEGORY: 4 AWARDS AND GRANTS						
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	23.52	23.52	0.00	0.00	0.00	0.00
4463 MEDICAL/FOOD SUPPLY,FREE DISTR	27,129.83	27,129.83	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	239,552.05	239,552.05	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	377,492.88	377,492.88	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	27,908.34	27,908.34	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
1293 IN-STATE TRAVEL, VENDORS	777.11	777.11	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	556,492.07	556,492.07	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	60,411.21	60,411.21	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	7,266,224.84	7,266,224.84	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,289,423.45	8,289,423.45	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	577,527.35	577,527.35	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	42,304.93	42,304.93	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	271.57	271.57	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	1,064,754.45	1,064,754.45	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV	8,589.88	8,589.88	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	17,073,073.52	17,073,073.52	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	6,855,704.35	6,855,704.35	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	25,622,226.05	25,622,226.05	0.00	0.00	0.00	0.00
0001-444-80-49002800 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,250,000.00
4480 GRANTS TO NON-PROFIT ORGS	6,600.00	6,600.00	0.00	0.00	0.00	0.00
0001-444-80-49003000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		45,000,000.00
4401 SERV TO BENEFIT RECIPIENT PROV	357,617.23	357,617.23	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	3,102.59	3,102.59	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	1,481,682.72	1,481,682.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,842,402.54	1,842,402.54	0.00	0.00	0.00	0.00
0001-444-80-49003100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,000,000.00
TOTAL CATEGORY	48,879,801.22	48,879,801.22	0.00	0.00	0.00	0.00
TOTAL FUND	48,879,801.22	48,879,801.22	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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	444 HUMAN SERVICES						
UNIT:	80 FAMILY AND COMMUNITY SERVICES						
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
4480 GRANTS TO NON-PROFIT ORGS		127,408.86	127,408.86	0.00	0.00	0.00	0.00
	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
4470 GRANTS TO LOC GOVERNMENTS,NEC		28,992.59	28,992.59	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		46,482.27	46,482.27	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	75,474.86	75,474.86	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	202,883.72	202,883.72	0.00	0.00	0.00	0.00
	TOTAL FUND	202,883.72	202,883.72	0.00	0.00	0.00	0.00
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
4401 SERV TO BENEFIT RECIPIENT PROV		100,954.59	100,954.59	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC		36,194.80	36,194.80	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		3,682,881.67	3,682,881.67	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	3,820,031.06	3,820,031.06	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	8,820,031.04	8,820,031.04	0.00	0.00	0.00	0.00
	TOTAL FUND	8,820,031.04	8,820,031.04	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
4480 GRANTS TO NON-PROFIT ORGS		98,790.89	98,790.89	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	98,790.89	98,790.89	0.00	0.00	0.00	0.00
	TOTAL FUND	98,790.89	98,790.89	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: 0365 HEALTH&HUMAN SERV MEDICAID TR						
CATEGORY: 4 AWARDS AND GRANTS						
0365-444-80-44004500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,382,500.00
4480 GRANTS TO NON-PROFIT ORGS	167,297.08	167,297.08	0.00	0.00	0.00	0.00
TOTAL CATEGORY	167,297.08	167,297.08	0.00	0.00	0.00	0.00
TOTAL FUND	167,297.08	167,297.08	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
FUND: 0408 DHS SPECIAL PURPOSE TRUST						
CATEGORY: 1 OPERATIONS						
0408-444-80-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		10,783,700.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	22,052.60	22,052.60	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	30,554.64	30,554.64	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	52,607.24	52,607.24	0.00	0.00	0.00	0.00
TOTAL CATEGORY	52,607.24	52,607.24	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	1,869,022.57	1,869,022.57	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
4463 MEDICAL/FOOD SUPPLY,FREE DISTR	37,102.00	37,102.00	0.00	0.00	0.00	0.00
0408-444-80-49000700 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,000,000.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	32,366.00	32,366.00	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	59,607.23	59,607.23	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	91,973.23	91,973.23	0.00	0.00	0.00	0.00
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
4480 GRANTS TO NON-PROFIT ORGS	117,678.80	117,678.80	0.00	0.00	0.00	0.00
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
4480 GRANTS TO NON-PROFIT ORGS	1,296,850.98	1,296,850.98	0.00	0.00	0.00	0.00
0408-444-80-49002600 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000,000.00
1120 REGULAR POSITIONS	76,796.73	76,796.73	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	33,453.53	33,453.53	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:	4 AWARDS AND GRANTS						
1170 SOC SEC/MEDICARE CONTRIBUTIONS		5,659.27	5,659.27	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		18,214.65	18,214.65	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		161.44	161.44	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
4470 GRANTS TO LOC GOVERNMENTS,NEC		1,586,703.36	1,586,703.36	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		3,167,300.67	3,167,300.67	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		4,888,540.45	4,888,540.45	0.00	0.00	0.00	0.00
0408-444-80-49002700 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000,000.00
1120 REGULAR POSITIONS		942,083.51	942,083.51	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		18,900.00	18,900.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		409,769.89	409,769.89	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		68,963.76	68,963.76	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		1,445.86	1,445.86	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		325,806.06	325,806.06	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS		840.00	840.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		503.45	503.45	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		7,383.00	7,383.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		9,828.00	9,828.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		713.72	713.72	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		1,351.78	1,351.78	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		808.64	808.64	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		21.00	21.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		1,788,418.67	1,788,418.67	0.00	0.00	0.00	0.00
0408-444-80-49002800 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		30,000,000.00
TOTAL CATEGORY		10,089,586.70	10,089,586.70	0.00	0.00	0.00	0.00
TOTAL FUND		10,142,193.94	10,142,193.94	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
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 444 HUMAN SERVICES						
UNIT: 80 FAMILY AND COMMUNITY SERVICES						
FUND: 0592 DHS FEDERAL PROJECTS						
CATEGORY: 4 AWARDS AND GRANTS						
0592-444-80-49000300 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,742,300.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	20,037.46	20,037.46	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	19,690.81	19,690.81	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	39,728.27	39,728.27	0.00	0.00	0.00	0.00
0592-444-80-49000499 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		20,000,000.00
1120 REGULAR POSITIONS	16,432.50	16,432.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	7,145.86	7,145.86	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,227.46	1,227.46	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,102.82	2,102.82	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	26,908.64	26,908.64	0.00	0.00	0.00	0.00
0592-444-80-49000700 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,300,000.00
1120 REGULAR POSITIONS	7,152.00	7,152.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	3,114.35	3,114.35	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	533.20	533.20	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,426.82	1,426.82	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	12,896.02	12,896.02	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	25,122.39	25,122.39	0.00	0.00	0.00	0.00
TOTAL CATEGORY	91,759.30	91,759.30	0.00	0.00	0.00	0.00
TOTAL FUND	91,759.30	91,759.30	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
4480 GRANTS TO NON-PROFIT ORGS	8,648.79	8,648.79	0.00	0.00	0.00	0.00
TOTAL CATEGORY	8,648.79	8,648.79	0.00	0.00	0.00	0.00
TOTAL FUND	8,648.79	8,648.79	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
4480 GRANTS TO NON-PROFIT ORGS	68,385.92	68,385.92	0.00	0.00	0.00	0.00
0700-444-80-44630100 MEDICAL/FOOD SUPPLY,FREE DISTR				**BUDGET AUTHORITY:**		230,000,000.00
4463 MEDICAL/FOOD SUPPLY,FREE DISTR	21,964,007.70	21,964,007.70	0.00	0.00	0.00	0.00
0700-444-80-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,000,000.00
1289 CONTRACTUAL SERVICES, NEC	3,674.23	3,674.23	0.00	0.00	0.00	0.00
0700-444-80-49001400 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		85,049,000.00
1120 REGULAR POSITIONS	269,035.02	269,035.02	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	117,016.29	117,016.29	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	19,464.50	19,464.50	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	93,437.96	93,437.96	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	91,275.00	91,275.00	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
4463 MEDICAL/FOOD SUPPLY,FREE DISTR	22,598.83	22,598.83	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	2,348,866.39	2,348,866.39	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	1,810,187.97	1,810,187.97	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,772,808.96	4,772,808.96	0.00	0.00	0.00	0.00
TOTAL CATEGORY	26,808,876.81	26,808,876.81	0.00	0.00	0.00	0.00
TOTAL FUND	26,808,876.81	26,808,876.81	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	22,464.87	22,464.87	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	9,777.35	9,777.35	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,635.11	1,635.11	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	9,828.84	9,828.84	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,385.00	1,385.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	7,166.25	7,166.25	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
TOTAL BUDGET LINE	53,458.32	53,458.32	0.00	0.00	0.00	0.00
TOTAL CATEGORY	53,458.32	53,458.32	0.00	0.00	0.00	0.00
TOTAL FUND	53,458.32	53,458.32	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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	444 HUMAN SERVICES						
UNIT:	80 FAMILY AND COMMUNITY SERVICES						
FUND:	0762 LOCAL INITIATIVE						
CATEGORY:	4 AWARDS AND GRANTS						
	0762-444-80-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		22,729,400.00
4401 SERV TO BENEFIT RECIPIENT PROV		12,455.34	12,455.34	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		17,334.22	17,334.22	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	29,789.56	29,789.56	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	29,789.56	29,789.56	0.00	0.00	0.00	0.00
	TOTAL FUND	29,789.56	29,789.56	0.00	0.00	0.00	0.00
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
4470 GRANTS TO LOC GOVERNMENTS,NEC		18,704.08	18,704.08	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	18,704.08	18,704.08	0.00	0.00	0.00	0.00
	TOTAL FUND	18,704.08	18,704.08	0.00	0.00	0.00	0.00
	TOTAL UNIT	96,209,604.75	96,209,604.75	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		16,102.50	16,102.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		7,030.68	7,030.68	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,175.11	1,175.11	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		5,352.30	5,352.30	0.00	0.00	0.00	0.00
4494 DAY CARE PROVIDER PAYMENTS		42.50	42.50	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	29,703.09	29,703.09	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	29,703.09	29,703.09	0.00	0.00	0.00	0.00
	TOTAL FUND	29,703.09	29,703.09	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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	444 HUMAN SERVICES						
UNIT:	84 EARLY CHILDHOOD						
FUND:	0502 EARLY INTERVENTION 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	29,703.09	29,703.09	0.00	0.00	0.00	0.00
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						

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						
0611-444-90-44000099 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
4401 SERV TO BENEFIT RECIPIENT PROV	32,462.51	32,462.51	0.00	0.00	0.00	0.00
0611-444-90-44000299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,000.00
0611-444-90-44000326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,323.00
4401 SERV TO BENEFIT RECIPIENT PROV	300,323.00	300,323.00	0.00	0.00	0.00	0.00
0611-444-90-44000426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		184,093.00
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
4480 GRANTS TO NON-PROFIT ORGS	309,521.70	309,521.70	0.00	0.00	0.00	0.00
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
4401 SERV TO BENEFIT RECIPIENT PROV	11,113.84	11,113.84	0.00	0.00	0.00	0.00
0611-444-90-44001599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0611-444-90-44001626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		43,427.00
4480 GRANTS TO NON-PROFIT ORGS	37,234.97	37,234.97	0.00	0.00	0.00	0.00
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
4480 GRANTS TO NON-PROFIT ORGS	21,778.84	21,778.84	0.00	0.00	0.00	0.00
0611-444-90-44002124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,000.00
0611-444-90-44002224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		87,883.00
4480 GRANTS TO NON-PROFIT ORGS	84,061.32	84,061.32	0.00	0.00	0.00	0.00
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
4480 GRANTS TO NON-PROFIT ORGS	97,515.85	97,515.85	0.00	0.00	0.00	0.00
0611-444-90-44002624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		33,891.00
4480 GRANTS TO NON-PROFIT ORGS	5,703.19	5,703.19	0.00	0.00	0.00	0.00
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
4480 GRANTS TO NON-PROFIT ORGS	11,023.10	11,023.10	0.00	0.00	0.00	0.00
0611-444-90-44003026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		96,534.00
4480 GRANTS TO NON-PROFIT ORGS	69,110.16	69,110.16	0.00	0.00	0.00	0.00
0611-444-90-44003199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00

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						
0611-444-90-44003299 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
4401 SERV TO BENEFIT RECIPIENT PROV	29,090.43	29,090.43	0.00	0.00	0.00	0.00
0611-444-90-44003526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		63,334.00
4480 GRANTS TO NON-PROFIT ORGS	49,863.97	49,863.97	0.00	0.00	0.00	0.00
0611-444-90-44003624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		34,367.00
0611-444-90-44003724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0611-444-90-44003826 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
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
4467 MEDICAL SERVICES/PMNTS TO PROV	164,399.00	164,399.00	0.00	0.00	0.00	0.00
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
4479 GRANTS TO OTHER STATE AGENCIES	976.00	976.00	0.00	0.00	0.00	0.00
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

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						
	0611-444-90-44007600 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
4401 SERV TO BENEFIT RECIPIENT PROV		67,690.92	67,690.92	0.00	0.00	0.00	0.00
	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
4401 SERV TO BENEFIT RECIPIENT PROV		44,451.02	44,451.02	0.00	0.00	0.00	0.00
	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
	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	1,336,319.82	1,336,319.82	0.00	0.00	0.00	0.00
	TOTAL FUND	1,336,319.82	1,336,319.82	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,336,319.82	1,336,319.82	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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	444 HUMAN SERVICES						
UNIT:	97 IHDA PROGRAM AND SUPPORT						
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
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
1993 INTERFUND CASH TRANSFERS		42,682,000.00	42,682,000.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	42,682,000.00	42,682,000.00	0.00	0.00	0.00	0.00
	TOTAL FUND	42,682,000.00	42,682,000.00	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	290,503.85	290,503.85	0.00	0.00	0.00	0.00
0324-444-99-49000124 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		415,401.00
4401 SERV TO BENEFIT RECIPIENT PROV	43,716.76	43,716.76	0.00	0.00	0.00	0.00
0324-444-99-49000324 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		987,851.00
4401 SERV TO BENEFIT RECIPIENT PROV	268,350.05	268,350.05	0.00	0.00	0.00	0.00
0324-444-99-49000524 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		31,176,837.00
0324-444-99-49001426 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		60,182.00
TOTAL CATEGORY	602,570.66	602,570.66	0.00	0.00	0.00	0.00
TOTAL FUND	602,570.66	602,570.66	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
4401 SERV TO BENEFIT RECIPIENT PROV	140,908.49	140,908.49	0.00	0.00	0.00	0.00
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
4463 MEDICAL/FOOD SUPPLY,FREE DISTR	2,082,100.56	2,082,100.56	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,143,125.72	3,143,125.72	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
4463 MEDICAL/FOOD SUPPLY,FREE DISTR	9,014.19	9,014.19	0.00	0.00	0.00	0.00
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
4401 SERV TO BENEFIT RECIPIENT PROV	13,994.59	13,994.59	0.00	0.00	0.00	0.00
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
4401 SERV TO BENEFIT RECIPIENT PROV	19,220.00	19,220.00	0.00	0.00	0.00	0.00
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
4480 GRANTS TO NON-PROFIT ORGS	39,261.98	39,261.98	0.00	0.00	0.00	0.00
0611-444-99-44001326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		109,466.00
4480 GRANTS TO NON-PROFIT ORGS	108,575.79	108,575.79	0.00	0.00	0.00	0.00
0611-444-99-44001424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		180,055.00

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						
4480 GRANTS TO NON-PROFIT ORGS		3,804.86	3,804.86	0.00	0.00	0.00	0.00
	0611-444-99-44001524 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
	0611-444-99-44001624 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
	0611-444-99-44001726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	604,040.00
4470 GRANTS TO LOC GOVERNMENTS,NEC		217,371.29	217,371.29	0.00	0.00	0.00	0.00
	0611-444-99-44001826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	166,727.00
4480 GRANTS TO NON-PROFIT ORGS		166,726.47	166,726.47	0.00	0.00	0.00	0.00
	0611-444-99-44001926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
	0611-444-99-44002226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
4480 GRANTS TO NON-PROFIT ORGS		500,000.00	500,000.00	0.00	0.00	0.00	0.00
	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
	0611-444-99-44003026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	104,921.00
4480 GRANTS TO NON-PROFIT ORGS		104,920.72	104,920.72	0.00	0.00	0.00	0.00
	0611-444-99-44003126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	127,806.00
4480 GRANTS TO NON-PROFIT ORGS		35,411.70	35,411.70	0.00	0.00	0.00	0.00
	0611-444-99-44003223 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	978,103.00
4401 SERV TO BENEFIT RECIPIENT PROV		70,690.69	70,690.69	0.00	0.00	0.00	0.00
	0611-444-99-44003324 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00
4401 SERV TO BENEFIT RECIPIENT PROV		250,000.00	250,000.00	0.00	0.00	0.00	0.00
	0611-444-99-44003426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	28,306.00
4480 GRANTS TO NON-PROFIT ORGS		13,214.48	13,214.48	0.00	0.00	0.00	0.00
	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
4401 SERV TO BENEFIT RECIPIENT PROV		242,574.38	242,574.38	0.00	0.00	0.00	0.00
	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
4480 GRANTS TO NON-PROFIT ORGS		92,167.01	92,167.01	0.00	0.00	0.00	0.00
	0611-444-99-44004326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	129,151.00
4480 GRANTS TO NON-PROFIT ORGS		62,299.98	62,299.98	0.00	0.00	0.00	0.00
	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
4470 GRANTS TO LOC GOVERNMENTS,NEC		77,722.60	77,722.60	0.00	0.00	0.00	0.00
	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

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						
4480 GRANTS TO NON-PROFIT ORGS		4,163.00	4,163.00	0.00	0.00	0.00	0.00
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
4480 GRANTS TO NON-PROFIT ORGS		165,706.18	165,706.18	0.00	0.00	0.00	0.00
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
4480 GRANTS TO NON-PROFIT ORGS		185,057.62	185,057.62	0.00	0.00	0.00	0.00
0611-444-99-44006123 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		166,683.00
0611-444-99-44006223 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		700,000.00
0611-444-99-44006326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		1,079,767.00
4480 GRANTS TO NON-PROFIT ORGS		461,953.75	461,953.75	0.00	0.00	0.00	0.00
0611-444-99-44006426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		755,170.00
4470 GRANTS TO LOC GOVERNMENTS,NEC		308,626.25	308,626.25	0.00	0.00	0.00	0.00
0611-444-99-44006526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		647,836.00
4480 GRANTS TO NON-PROFIT ORGS		483,862.37	483,862.37	0.00	0.00	0.00	0.00
0611-444-99-44006626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		762,327.00
4480 GRANTS TO NON-PROFIT ORGS		758,741.34	758,741.34	0.00	0.00	0.00	0.00
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
4480 GRANTS TO NON-PROFIT ORGS		275,158.29	275,158.29	0.00	0.00	0.00	0.00
0611-444-99-44007126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		21,293.00
4480 GRANTS TO NON-PROFIT ORGS		21,292.18	21,292.18	0.00	0.00	0.00	0.00
0611-444-99-44007226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		780,000.00
4401 SERV TO BENEFIT RECIPIENT PROV		748,432.81	748,432.81	0.00	0.00	0.00	0.00
0611-444-99-44007426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		1,000,000.00
4401 SERV TO BENEFIT RECIPIENT PROV		497,896.61	497,896.61	0.00	0.00	0.00	0.00
0611-444-99-44007523 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		772,433.00
4470 GRANTS TO LOC GOVERNMENTS,NEC		9,486.70	9,486.70	0.00	0.00	0.00	0.00
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
4467 MEDICAL SERVICES/PMNTS TO PROV		17,117.57	17,117.57	0.00	0.00	0.00	0.00
0611-444-99-44008126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		140,824.00
4480 GRANTS TO NON-PROFIT ORGS		127,471.89	127,471.89	0.00	0.00	0.00	0.00
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
4480 GRANTS TO NON-PROFIT ORGS		26,200.85	26,200.85	0.00	0.00	0.00	0.00
0611-444-99-44008726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		68,581.00
4480 GRANTS TO NON-PROFIT ORGS		68,580.77	68,580.77	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: 0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY: 4 AWARDS AND GRANTS						
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
4401 SERV TO BENEFIT RECIPIENT PROV	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00
0611-444-99-44009123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		170,858.00
0611-444-99-44009226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
4401 SERV TO BENEFIT RECIPIENT PROV	200,000.00	200,000.00	0.00	0.00	0.00	0.00
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
4401 SERV TO BENEFIT RECIPIENT PROV	255,067.30	255,067.30	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	1,911,992.29	1,911,992.29	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,167,059.59	2,167,059.59	0.00	0.00	0.00	0.00
0611-444-99-49002024 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,000,000.00
0611-444-99-49002124 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,209,036.00
4401 SERV TO BENEFIT RECIPIENT PROV	326,761.64	326,761.64	0.00	0.00	0.00	0.00
4463 MEDICAL/FOOD SUPPLY,FREE DISTR	2,148.64	2,148.64	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	306,824.24	306,824.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	635,734.52	635,734.52	0.00	0.00	0.00	0.00
0611-444-99-49002323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		696,678.00
0611-444-99-49002425 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,301,426.00
4401 SERV TO BENEFIT RECIPIENT PROV	571,309.48	571,309.48	0.00	0.00	0.00	0.00
4463 MEDICAL/FOOD SUPPLY,FREE DISTR	24,708.36	24,708.36	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	120,008.20	120,008.20	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	244,131.94	244,131.94	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	960,157.98	960,157.98	0.00	0.00	0.00	0.00
0611-444-99-49002525 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		7,399,442.00
4401 SERV TO BENEFIT RECIPIENT PROV	601,662.72	601,662.72	0.00	0.00	0.00	0.00
4463 MEDICAL/FOOD SUPPLY,FREE DISTR	6,891.56	6,891.56	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV	225,157.00	225,157.00	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	234,783.68	234,783.68	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,068,494.96	1,068,494.96	0.00	0.00	0.00	0.00
0611-444-99-49002625 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		11,294,611.00
4480 GRANTS TO NON-PROFIT ORGS	1,888,110.63	1,888,110.63	0.00	0.00	0.00	0.00
0611-444-99-49002725 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,938,052.00
4480 GRANTS TO NON-PROFIT ORGS	1,206,885.21	1,206,885.21	0.00	0.00	0.00	0.00
0611-444-99-49002825 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,945,785.00
4401 SERV TO BENEFIT RECIPIENT PROV	1,854,791.78	1,854,791.78	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: 0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY: 4 AWARDS AND GRANTS						
4480 GRANTS TO NON-PROFIT ORGS	402,124.05	402,124.05	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,256,915.83	2,256,915.83	0.00	0.00	0.00	0.00
0611-444-99-49002925 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		543,112.00
4467 MEDICAL SERVICES/PMNTS TO PROV	322,661.66	322,661.66	0.00	0.00	0.00	0.00
0611-444-99-49003026 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,535,030.00
4401 SERV TO BENEFIT RECIPIENT PROV	376,760.87	376,760.87	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	135,030.00	135,030.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	511,790.87	511,790.87	0.00	0.00	0.00	0.00
0611-444-99-49003126 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,036,938.00
4401 SERV TO BENEFIT RECIPIENT PROV	671,188.63	671,188.63	0.00	0.00	0.00	0.00
4463 MEDICAL/FOOD SUPPLY,FREE DISTR	34,079.96	34,079.96	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	14,887.68	14,887.68	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	720,156.27	720,156.27	0.00	0.00	0.00	0.00
0611-444-99-49003226 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		27,135,120.00
4401 SERV TO BENEFIT RECIPIENT PROV	2,253,595.41	2,253,595.41	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	966,306.95	966,306.95	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,219,902.36	3,219,902.36	0.00	0.00	0.00	0.00
TOTAL CATEGORY	23,044,588.79	23,044,588.79	0.00	0.00	0.00	0.00
TOTAL FUND	26,187,714.51	26,187,714.51	0.00	0.00	0.00	0.00
TOTAL UNIT	69,472,285.17	69,472,285.17	0.00	0.00	0.00	0.00
DEPT: 444 HUMAN SERVICES						
DEPT SUMMARY						
1120 REGULAR POSITIONS	175,809,094.50	175,809,094.50	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	234,500.00	234,500.00	0.00	0.00	0.00	0.00
1140 STUDENT MEMBER/INMATE COMPENS	22.75	22.75	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	780,058.14	780,058.14	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	5,706,588.57	5,706,588.57	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	12,777,678.38	12,777,678.38	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	59,072.36	59,072.36	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,126,509.73	4,126,509.73	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,252.79	1,252.79	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	40,077.70	40,077.70	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	82,818.18	82,818.18	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	2,775.42	2,775.42	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	2,664.70	2,664.70	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	69,896.82	69,896.82	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	61,990.00	61,990.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	158,432.01	158,432.01	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	380,489.10	380,489.10	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	13,200.00	13,200.00	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	33,578.32	33,578.32	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	20,847.03	20,847.03	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES	10,265.00	10,265.00	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1242 AUDITING & MANAGEMENT SERVICE	181,806.64	181,806.64	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	4,142,546.84	4,142,546.84	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	4,972,762.03	4,972,762.03	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	246,373.71	246,373.71	0.00	0.00	0.00	0.00
1251 GAS	127,974.58	127,974.58	0.00	0.00	0.00	0.00
1252 ELECTRICITY	682,545.36	682,545.36	0.00	0.00	0.00	0.00
1253 WATER	134,869.05	134,869.05	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	143,006.63	143,006.63	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	3,973.36	3,973.36	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	1,092,574.41	1,092,574.41	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	1,167.66	1,167.66	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	5,695.07	5,695.07	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	302.88	302.88	0.00	0.00	0.00	0.00
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	8,000.00	8,000.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	25,800.00	25,800.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	124,769.80	124,769.80	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	24.00	24.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	15,696.49	15,696.49	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	2,279.39	2,279.39	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	28,040.01	28,040.01	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	2,846,204.49	2,846,204.49	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	460.00	460.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	736.03	736.03	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	2,939,807.97	2,939,807.97	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	18,992.67	18,992.67	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	3,418.31	3,418.31	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	88,025.90	88,025.90	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	14,321.37	14,321.37	0.00	0.00	0.00	0.00
1302 PRINTING	54,333.05	54,333.05	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	81,155.62	81,155.62	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	1,034.50	1,034.50	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	41,469.15	41,469.15	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	26,470.87	26,470.87	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	8,400.29	8,400.29	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	590,024.62	590,024.62	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	1,761,964.94	1,761,964.94	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	44,706.70	44,706.70	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	470,990.60	470,990.60	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	1,150.70	1,150.70	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	12,223.50	12,223.50	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	1,968.00	1,968.00	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	2,769.85	2,769.85	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	39,687.37	39,687.37	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	10,149.10	10,149.10	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	29,146.64	29,146.64	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	16,233.71	16,233.71	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	4,654.32	4,654.32	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1530 HOUSEHOLD EQUIPMENT/FURNISHING	15,667.86	15,667.86	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	19,344.79	19,344.79	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	11,665.33	11,665.33	0.00	0.00	0.00	0.00
1561 TRAINING MATERIALS & EXHIBITS	116.99	116.99	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	73,551.16	73,551.16	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	1,129.38	1,129.38	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	5,291.59	5,291.59	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	1,090.49	1,090.49	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	272.48	272.48	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	5,593.32	5,593.32	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	2,369.11	2,369.11	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP	3,150.00	3,150.00	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	694.93	694.93	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	319.34	319.34	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	1,000.35	1,000.35	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
1896 GASOLINE, OIL AND ANTIFREEZE	53,393.67	53,393.67	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	926.55	926.55	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	101,397,134.00	101,397,134.00	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	75,718,504.42	75,718,504.42	0.00	0.00	0.00	0.00
4411 TRAVEL/EXP REIMB SERV PROVIDER	2,562.62	2,562.62	0.00	0.00	0.00	0.00
4452 FUNERAL & BURIAL EXPENSE,REIMB	97,350.34	97,350.34	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	514,178.38	514,178.38	0.00	0.00	0.00	0.00
4460 MEDICAL SERV,PUBL ASSIST RECIP	5,963,789.40	5,963,789.40	0.00	0.00	0.00	0.00
4461 ASSISTANCE PMNTS/INDIVIDUALS	101,721,374.05	101,721,374.05	0.00	0.00	0.00	0.00
4462 BURIAL EXPENSE AWARDS	152,060.03	152,060.03	0.00	0.00	0.00	0.00
4463 MEDICAL/FOOD SUPPLY,FREE DISTR	24,209,781.63	24,209,781.63	0.00	0.00	0.00	0.00
4464 REIMB & PMNTS TO BENEFIT RECIP	460,305.57	460,305.57	0.00	0.00	0.00	0.00
4465 DOMESTIC SERVICE/VOCATION PROG	99,948,877.42	99,948,877.42	0.00	0.00	0.00	0.00
4466 DOMESTIC SERVICE/AIDED PERSONS	42,556,176.49	42,556,176.49	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV	3,013,003.29	3,013,003.29	0.00	0.00	0.00	0.00
4468 PAYMENTS TO VENDR/SUPPLIES,ETC	457,322.57	457,322.57	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	22,544,112.21	22,544,112.21	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	85,562.09	85,562.09	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	59,272,595.60	59,272,595.60	0.00	0.00	0.00	0.00
4494 DAY CARE PROVIDER PAYMENTS	42.50	42.50	0.00	0.00	0.00	0.00
4501 ASSISTANCE PAYMENTS/PROVIDERS	124,478,114.52	124,478,114.52	0.00	0.00	0.00	0.00
4558 SERVICES, NEC	504,946.19	504,946.19	0.00	0.00	0.00	0.00
4560 MEDICAL/SUPPLY/PROVIDER PAYMEN	3,386,771.24	3,386,771.24	0.00	0.00	0.00	0.00
4567 MEDICAL SERVICES/PMNTS TO PROV	635,535.93	635,535.93	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	358,750.39	358,750.39	0.00	0.00	0.00	0.00
TOTAL DEPT	889,097,061.84	889,097,061.84	0.00	0.00	0.00	0.00

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	990,417.70	990,417.70	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	430,729.67	430,729.67	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	72,470.88	72,470.88	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	228,419.70	228,419.70	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,376.45	1,376.45	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	399.58	399.58	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	499.17	499.17	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	130,006.50	130,006.50	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	805.21	805.21	0.00	0.00	0.00	0.00
1252 ELECTRICITY	382.04	382.04	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	2,940.00	2,940.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	1,120.00	1,120.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	25,400.00	25,400.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	460.00	460.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	53.64	53.64	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,087.45	1,087.45	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	570.34	570.34	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	566.21	566.21	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	2,625.65	2,625.65	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	642.40	642.40	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	1.30	1.30	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,891,090.31	1,891,090.31	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	1,891,090.31	1,891,090.31	0.00	0.00	0.00	0.00
TOTAL FUND	1,891,090.31	1,891,090.31	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	1,573,945.95	1,573,945.95	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,573,945.95	1,573,945.95	0.00	0.00	0.00	0.00
TOTAL FUND	1,573,945.95	1,573,945.95	0.00	0.00	0.00	0.00
TOTAL UNIT	3,465,036.26	3,465,036.26	0.00	0.00	0.00	0.00

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DEPT: 445 ILLINOIS POWER AGENCY						
DEPT SUMMARY						
1120 REGULAR POSITIONS	990,417.70	990,417.70	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	430,729.67	430,729.67	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	72,470.88	72,470.88	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	228,419.70	228,419.70	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,376.45	1,376.45	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	399.58	399.58	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	499.17	499.17	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	130,006.50	130,006.50	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	805.21	805.21	0.00	0.00	0.00	0.00
1252 ELECTRICITY	382.04	382.04	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	2,940.00	2,940.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	1,120.00	1,120.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	25,400.00	25,400.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,574,405.95	1,574,405.95	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	53.64	53.64	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,087.45	1,087.45	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	570.34	570.34	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	566.21	566.21	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	2,625.65	2,625.65	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	642.40	642.40	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	1.30	1.30	0.00	0.00	0.00	0.00
TOTAL DEPT	3,465,036.26	3,465,036.26	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 446 INSURANCE						
UNIT: 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	377,976.52	377,976.52	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	164,452.86	164,452.86	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	27,826.59	27,826.59	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	81,927.79	81,927.79	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	8,776,722.68	8,776,722.68	0.00	0.00	0.00	0.00
1273 ADVERTISING	180,863.50	180,863.50	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	102.00	102.00	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	9,609,997.34	9,609,997.34	0.00	0.00	0.00	0.00
TOTAL CATEGORY	9,609,997.34	9,609,997.34	0.00	0.00	0.00	0.00
TOTAL FUND	9,609,997.34	9,609,997.34	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	1,434,909.53	1,434,909.53	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	624,704.01	624,704.01	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	104,460.66	104,460.66	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	505,622.46	505,622.46	0.00	0.00	0.00	0.00
0922-446-20-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		3,500,000.00
1205 FREIGHT, EXPRESS AND DRAYAGE	37.30	37.30	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,839.26	2,839.26	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	25,745.00	25,745.00	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
1289 CONTRACTUAL SERVICES, NEC	13,663.36	13,663.36	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	47,284.42	47,284.42	0.00	0.00	0.00	0.00
0922-446-20-12900000 TRAVEL				**BUDGET AUTHORITY:**		60,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,341.42	1,341.42	0.00	0.00	0.00	0.00
0922-446-20-13000000 COMMODITIES				**BUDGET AUTHORITY:**		15,000.00
1304 OFFICE AND LIBRARY SUPPLIES	1,136.86	1,136.86	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	781.99	781.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,933.41	1,933.41	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
1214 STATE GARAGE REV FND PAYMNTS	1,515.00	1,515.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	36,961.50	36,961.50	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
1284 COMPUTER SOFTWARE	19,000.00	19,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	67,439.00	67,439.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,867,827.05	2,867,827.05	0.00	0.00	0.00	0.00

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	446 INSURANCE						
UNIT:	20 PRODUCER ADMINISTRATION						
FUND:	0922 INSURANCE PRODUCER ADMIN						
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	2,867,827.05	2,867,827.05	0.00	0.00	0.00	0.00
	TOTAL UNIT	12,477,824.39	12,477,824.39	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

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	1,763,166.34	1,763,166.34	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	767,800.10	767,800.10	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	127,392.66	127,392.66	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	487,881.73	487,881.73	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	2,071.10	2,071.10	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	11,815.81	11,815.81	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,202.95	1,202.95	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	633.84	633.84	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	15,723.70	15,723.70	0.00	0.00	0.00	0.00
0997-446-22-13000000 COMMODITIES				**BUDGET AUTHORITY:**		8,500.00
1304 OFFICE AND LIBRARY SUPPLIES	885.00	885.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	54.00	54.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	939.00	939.00	0.00	0.00	0.00	0.00
0997-446-22-13020000 PRINTING				**BUDGET AUTHORITY:**		5,500.00
0997-446-22-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		15,000.00
1510 OFFICE FURNITURE AND EQUIPMENT	1,691.00	1,691.00	0.00	0.00	0.00	0.00
0997-446-22-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		3,366,000.00
1231 RENTAL, OFFICE EQUIPMENT	63.00	63.00	0.00	0.00	0.00	0.00
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
1202 CONTRACT REIMBURSE TO EMPLOYEE	499.00	499.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	5,227.25	5,227.25	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,726.25	5,726.25	0.00	0.00	0.00	0.00
0997-446-22-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		8,750,000.00
1120 REGULAR POSITIONS	142,617.62	142,617.62	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	61,247.52	61,247.52	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	10,414.10	10,414.10	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	35,511.15	35,511.15	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	1,515.00	1,515.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	5,985.65	5,985.65	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,957.50	2,957.50	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	6,720.00	6,720.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	838.00	838.00	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:	22 FINANCIAL REGULATION						
FUND:	0997 INSURANCE FINANCIAL REGULATION						
CATEGORY:	1 OPERATIONS						
1289 CONTRACTUAL SERVICES, NEC		588.25	588.25	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	268,394.79	268,394.79	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	3,438,778.57	3,438,778.57	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	3,438,778.57	3,438,778.57	0.00	0.00	0.00	0.00
	TOTAL UNIT	3,438,778.57	3,438,778.57	0.00	0.00	0.00	0.00
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		38,824.50	38,824.50	0.00	0.00	0.00	0.00
	0546-446-25-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		241,000.00
1161 STATE EMPLOYEE RETIREMENT		16,906.15	16,906.15	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		2,806.19	2,806.19	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		15,546.81	15,546.81	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	74,083.65	74,083.65	0.00	0.00	0.00	0.00
	TOTAL FUND	74,083.65	74,083.65	0.00	0.00	0.00	0.00
	TOTAL UNIT	74,083.65	74,083.65	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

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DEPT: 446 INSURANCE						
DEPT SUMMARY						
1120 REGULAR POSITIONS	3,757,494.51	3,757,494.51	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,635,110.64	1,635,110.64	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	272,900.20	272,900.20	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,126,489.94	1,126,489.94	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,219.00	1,219.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	37.30	37.30	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	3,030.00	3,030.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	5,985.65	5,985.65	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	5,859.76	5,859.76	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	6,720.00	6,720.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	36,961.50	36,961.50	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	8,806,710.68	8,806,710.68	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
1273 ADVERTISING	180,863.50	180,863.50	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	6,065.25	6,065.25	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	99,132.14	99,132.14	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	17,976.61	17,976.61	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,514.52	3,514.52	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	11,815.81	11,815.81	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,328.35	1,328.35	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	633.84	633.84	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	2,021.86	2,021.86	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	14.56	14.56	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	54.00	54.00	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	781.99	781.99	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	1,691.00	1,691.00	0.00	0.00	0.00	0.00
TOTAL DEPT	15,994,411.61	15,994,411.61	0.00	0.00	0.00	0.00

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	12,644,440.71	12,644,440.71	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	927,691.36	927,691.36	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
1245 PROFESSIONAL/ARTISTIC SERV NEC	666,625.26	666,625.26	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	49,555.00	49,555.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	108,494,481.51	108,494,481.51	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	43,100.00	43,100.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	109,253,761.77	109,253,761.77	0.00	0.00	0.00	0.00
TOTAL CATEGORY	122,825,893.84	122,825,893.84	0.00	0.00	0.00	0.00
TOTAL FUND	122,825,893.84	122,825,893.84	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
1225 REPAIR & MAINT OF EDP EQUIP	4,513,793.62	4,513,793.62	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	11,172,876.78	11,172,876.78	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	302,715.60	302,715.60	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	2,323,691.20	2,323,691.20	0.00	0.00	0.00	0.00
1991 INTEREST-PROMPT PAYMENT CY	44.18	44.18	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	18,313,121.38	18,313,121.38	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	18,313,121.38	18,313,121.38	0.00	0.00	0.00	0.00
TOTAL FUND	18,313,121.38	18,313,121.38	0.00	0.00	0.00	0.00
FUND: 0304 TECHNOLOGY MGMNT REVOLVING						
CATEGORY: 1 OPERATIONS						
0304-448-01-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		681,716,700.00
1120 REGULAR POSITIONS	9,564,817.22	9,564,817.22	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	111,278.70	111,278.70	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	4,053,110.30	4,053,110.30	0.00	0.00	0.00	0.00
1162 UNIVERSITY RETIREMENT	9,398.68	9,398.68	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	684,420.79	684,420.79	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	8,512.83	8,512.83	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,695,266.33	2,695,266.33	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	35,137.64	35,137.64	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	7,174,012.09	7,174,012.09	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	9,275.10	9,275.10	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	2,536.40	2,536.40	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
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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						
1236 FACILITIES MGT REVOL FUND PAY			434,505.94	434,505.94	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC			2,927,791.86	2,927,791.86	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			1,699.48	1,699.48	0.00	0.00	0.00	0.00
1252 ELECTRICITY			9,383.35	9,383.35	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS			595.00	595.00	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
1279 EMPLOYEE TUITION AND FEES			2,048.88	2,048.88	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE			27,814,358.28	27,814,358.28	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			2,283.25	2,283.25	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			7,019.11	7,019.11	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES			5,737.85	5,737.85	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS			1,325.63	1,325.63	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			10,266.52	10,266.52	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
1350 MEDICAL & LABORATORY SUPPLIES			135.66	135.66	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			603.97	603.97	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100			1,025.70	1,025.70	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100			149.03	149.03	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100			349.00	349.00	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			3,876.87	3,876.87	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT			8,058.85	8,058.85	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC			3,473.88	3,473.88	0.00	0.00	0.00	0.00
1683 RENTL DATA PROCESSING FACILITY			386,762.77	386,762.77	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT			5,561,981.90	5,561,981.90	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER			2,084,335.67	2,084,335.67	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP			2,222,414.84	2,222,414.84	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV			310,003.85	310,003.85	0.00	0.00	0.00	0.00
1725 TELECOM SERVICE UNDER TARIFF			167,283.75	167,283.75	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV			146,159.09	146,159.09	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP			429,832.93	429,832.93	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP			14,928.16	14,928.16	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC			838,563.24	838,563.24	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS			11,358.50	11,358.50	0.00	0.00	0.00	0.00
6671 FIXED EQUIPMENT			239.28	239.28	0.00	0.00	0.00	0.00
		TOTAL BUDGET LINE	67,767,223.19	67,767,223.19	0.00	0.00	0.00	0.00
		TOTAL CATEGORY	67,767,223.19	67,767,223.19	0.00	0.00	0.00	0.00
		TOTAL FUND	67,767,223.19	67,767,223.19	0.00	0.00	0.00	0.00

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		55,391.45	55,391.45	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		24,120.72	24,120.72	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		4,038.31	4,038.31	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		20,475.00	20,475.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV		2,130.00	2,130.00	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER		11,250.00	11,250.00	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV		196,589.14	196,589.14	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	686,949.56	686,949.56	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	686,949.56	686,949.56	0.00	0.00	0.00	0.00
	TOTAL FUND	686,949.56	686,949.56	0.00	0.00	0.00	0.00
	TOTAL UNIT	209,593,187.97	209,593,187.97	0.00	0.00	0.00	0.00

DEPT: 448 INNOVATION AND TECHNOLOGY

DEPT SUMMARY

1120 REGULAR POSITIONS	22,264,649.38	22,264,649.38	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	111,278.70	111,278.70	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	4,077,231.02	4,077,231.02	0.00	0.00	0.00	0.00
1162 UNIVERSITY RETIREMENT	9,398.68	9,398.68	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,616,150.46	1,616,150.46	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	8,512.83	8,512.83	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,695,266.33	2,695,266.33	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	35,137.64	35,137.64	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	11,687,805.71	11,687,805.71	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	9,275.10	9,275.10	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	2,536.40	2,536.40	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	434,505.94	434,505.94	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	14,787,768.90	14,787,768.90	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	1,699.48	1,699.48	0.00	0.00	0.00	0.00
1252 ELECTRICITY	9,383.35	9,383.35	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	49,555.00	49,555.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	595.00	595.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	2,130.00	2,130.00	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
1279 EMPLOYEE TUITION AND FEES	2,048.88	2,048.88	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1284 COMPUTER SOFTWARE	136,611,555.39	136,611,555.39	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	45,383.25	45,383.25	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	7,019.11	7,019.11	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	5,737.85	5,737.85	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,325.63	1,325.63	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	10,266.52	10,266.52	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
1350 MEDICAL & LABORATORY SUPPLIES	135.66	135.66	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	603.97	603.97	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	1,025.70	1,025.70	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	149.03	149.03	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	349.00	349.00	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	3,876.87	3,876.87	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	8,058.85	8,058.85	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	3,473.88	3,473.88	0.00	0.00	0.00	0.00
1683 RENTL DATA PROCESSING FACILITY	386,762.77	386,762.77	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	7,885,673.10	7,885,673.10	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	2,095,585.67	2,095,585.67	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	2,222,414.84	2,222,414.84	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	506,592.99	506,592.99	0.00	0.00	0.00	0.00
1725 TELECOM SERVICE UNDER TARIFF	167,283.75	167,283.75	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	146,159.09	146,159.09	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	802,787.87	802,787.87	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	14,928.16	14,928.16	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	838,563.24	838,563.24	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	11,358.50	11,358.50	0.00	0.00	0.00	0.00
1991 INTEREST-PROMPT PAYMENT CY	44.18	44.18	0.00	0.00	0.00	0.00
6671 FIXED EQUIPMENT	239.28	239.28	0.00	0.00	0.00	0.00
TOTAL DEPT	209,593,187.97	209,593,187.97	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 452 LABOR						
UNIT: 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	1,370,227.87	1,370,227.87	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	1,373,760.37	1,373,760.37	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	100,302.76	100,302.76	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	100,832.05	100,832.05	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
1245 PROFESSIONAL/ARTISTIC SERV NEC	40.00	40.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	3,687.49	3,687.49	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	896.45	896.45	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,010.19	8,010.19	0.00	0.00	0.00	0.00
0001-452-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		40,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	324.00	324.00	0.00	0.00	0.00	0.00
0001-452-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		25,000.00
1304 OFFICE AND LIBRARY SUPPLIES	48.74	48.74	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	157.39	157.39	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	206.13	206.13	0.00	0.00	0.00	0.00
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	1,483,132.74	1,483,132.74	0.00	0.00	0.00	0.00
TOTAL FUND	1,483,132.74	1,483,132.74	0.00	0.00	0.00	0.00
TOTAL UNIT	1,483,132.74	1,483,132.74	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:	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		21,470.00	21,470.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		9,335.88	9,335.88	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,643.54	1,643.54	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		54.40	54.40	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS		2,240.00	2,240.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		527.62	527.62	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		264.00	264.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		124.10	124.10	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	35,659.54	35,659.54	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	35,659.54	35,659.54	0.00	0.00	0.00	0.00
	TOTAL FUND	35,659.54	35,659.54	0.00	0.00	0.00	0.00
	TOTAL UNIT	35,659.54	35,659.54	0.00	0.00	0.00	0.00
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		74,446.00	74,446.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		5,515.65	5,515.65	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV		192.10	192.10	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	80,153.75	80,153.75	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	80,153.75	80,153.75	0.00	0.00	0.00	0.00
	TOTAL FUND	80,153.75	80,153.75	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		594,876.03	594,876.03	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	594,876.03	594,876.03	0.00	0.00	0.00	0.00
	TOTAL FUND	594,876.03	594,876.03	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		91,829.60	91,829.60	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		40,032.24	40,032.24	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		6,796.25	6,796.25	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		18,626.98	18,626.98	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		122.09	122.09	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV		275.00	275.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		694.10	694.10	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	158,376.26	158,376.26	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	158,376.26	158,376.26	0.00	0.00	0.00	0.00
	TOTAL FUND	158,376.26	158,376.26	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:	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	833,406.04	833,406.04	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
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		111,783.67	111,783.67	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		48,702.00	48,702.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		8,217.09	8,217.09	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		33,647.95	33,647.95	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		2,280.60	2,280.60	0.00	0.00	0.00	0.00
1370 WEARING APPAREL		150.00	150.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	204,781.31	204,781.31	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	204,781.31	204,781.31	0.00	0.00	0.00	0.00
	TOTAL FUND	204,781.31	204,781.31	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		210,560.61	210,560.61	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		91,676.55	91,676.55	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		15,478.68	15,478.68	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		66,056.38	66,056.38	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	383,772.22	383,772.22	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	383,772.22	383,772.22	0.00	0.00	0.00	0.00
	TOTAL FUND	383,772.22	383,772.22	0.00	0.00	0.00	0.00
	TOTAL UNIT	588,553.53	588,553.53	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		96,756.00	96,756.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		6,989.63	6,989.63	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	103,745.63	103,745.63	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	103,745.63	103,745.63	0.00	0.00	0.00	0.00
	TOTAL FUND	103,745.63	103,745.63	0.00	0.00	0.00	0.00

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	452 LABOR						
UNIT:	40 LEAVE RIGHTS						
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	103,745.63	103,745.63	0.00	0.00	0.00	0.00
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		58,281.50	58,281.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		4,207.53	4,207.53	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	62,489.03	62,489.03	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	62,489.03	62,489.03	0.00	0.00	0.00	0.00
	TOTAL FUND	62,489.03	62,489.03	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	62,489.03	62,489.03	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 452 LABOR						
DEPT SUMMARY						
1120 REGULAR POSITIONS	2,035,355.25	2,035,355.25	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	189,746.67	189,746.67	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	149,151.13	149,151.13	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	118,385.71	118,385.71	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	122.09	122.09	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	2,240.00	2,240.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	192.10	192.10	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	40.00	40.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	275.00	275.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	3,687.49	3,687.49	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	2,118.17	2,118.17	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,868.60	2,868.60	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	124.10	124.10	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	48.74	48.74	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	150.00	150.00	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	157.39	157.39	0.00	0.00	0.00	0.00
4489 NONTAXABLE GRANTS/AWARDS NEC	594,876.03	594,876.03	0.00	0.00	0.00	0.00
TOTAL DEPT	3,106,986.51	3,106,986.51	0.00	0.00	0.00	0.00

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	745,023.62	745,023.62	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	324,258.43	324,258.43	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	52,953.37	52,953.37	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	244,405.55	244,405.55	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
1224 REPAIR & MAINT,MACHINERY	2,189.97	2,189.97	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	120.15	120.15	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	23,230.70	23,230.70	0.00	0.00	0.00	0.00
1252 ELECTRICITY	196.55	196.55	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	128.00	128.00	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
1275 SUBSCRIPTION/INFORMATION SERV	48.00	48.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	19,817.97	19,817.97	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	856.20	856.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	57,738.58	57,738.58	0.00	0.00	0.00	0.00
0711-458-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		50,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	631.00	631.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	14,226.88	14,226.88	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	497.67	497.67	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	15,355.55	15,355.55	0.00	0.00	0.00	0.00
0711-458-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		40,000.00
1394 OFFICE EQUIP LESS THAN $100	26.59	26.59	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	143.75	143.75	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	31.80	31.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	202.14	202.14	0.00	0.00	0.00	0.00
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	163,283.08	163,283.08	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	71,058.72	71,058.72	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	11,829.38	11,829.38	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	55,810.50	55,810.50	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	14,084.00	14,084.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	316,065.68	316,065.68	0.00	0.00	0.00	0.00
0711-458-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		350,000.00

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						
0711-458-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		650,000.00
1893 REPAIR AND MAINTENANCE AUTOS	324.54	324.54	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	22,257.32	22,257.32	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	22,581.86	22,581.86	0.00	0.00	0.00	0.00
0711-458-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		272,550,000.00
1120 REGULAR POSITIONS	913,590.59	913,590.59	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	398,339.13	398,339.13	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	66,848.08	66,848.08	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	294,493.73	294,493.73	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	35,170,777.18	35,170,777.18	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	36,844,048.71	36,844,048.71	0.00	0.00	0.00	0.00
0711-458-01-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		5,000.00
TOTAL CATEGORY	38,622,633.49	38,622,633.49	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
1298 PURCHASE OF INVESTMENTS	9,878,529.00	9,878,529.00	0.00	0.00	0.00	0.00
4441 LOTTERY PRIZES - MONETARY	44,131,321.05	44,131,321.05	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	54,009,850.05	54,009,850.05	0.00	0.00	0.00	0.00
TOTAL CATEGORY	54,009,850.05	54,009,850.05	0.00	0.00	0.00	0.00
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	92,632,483.54	92,632,483.54	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
4441 LOTTERY PRIZES - MONETARY	6,472,500.00	6,472,500.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,472,500.00	6,472,500.00	0.00	0.00	0.00	0.00
TOTAL FUND	6,472,500.00	6,472,500.00	0.00	0.00	0.00	0.00
TOTAL UNIT	99,104,983.54	99,104,983.54	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 458 STATE LOTTERY						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,821,897.29	1,821,897.29	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	793,656.28	793,656.28	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	131,630.83	131,630.83	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	594,709.78	594,709.78	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
1224 REPAIR & MAINT,MACHINERY	2,189.97	2,189.97	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	120.15	120.15	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	23,230.70	23,230.70	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	35,184,861.18	35,184,861.18	0.00	0.00	0.00	0.00
1252 ELECTRICITY	196.55	196.55	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	128.00	128.00	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
1275 SUBSCRIPTION/INFORMATION SERV	48.00	48.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	19,817.97	19,817.97	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	856.20	856.20	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	631.00	631.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	14,226.88	14,226.88	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	497.67	497.67	0.00	0.00	0.00	0.00
1298 PURCHASE OF INVESTMENTS	9,878,529.00	9,878,529.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	26.59	26.59	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	143.75	143.75	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	31.80	31.80	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	324.54	324.54	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	22,257.32	22,257.32	0.00	0.00	0.00	0.00
4441 LOTTERY PRIZES - MONETARY	50,603,821.05	50,603,821.05	0.00	0.00	0.00	0.00
TOTAL DEPT	99,104,983.54	99,104,983.54	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: 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
1225 REPAIR & MAINT OF EDP EQUIP	95.00	95.00	0.00	0.00	0.00	0.00
0001-466-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,500.00
0001-466-01-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		127,000.00
1248 BUILDING & GROUND MAINTENANCE	64.19	64.19	0.00	0.00	0.00	0.00
0001-466-01-19109900 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		21,203,800.00
1120 REGULAR POSITIONS	2,852,122.57	2,852,122.57	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	26,676.58	26,676.58	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	209,325.02	209,325.02	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,040.78	2,040.78	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	12.90	12.90	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	300.00	300.00	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	218.34	218.34	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	64.19	64.19	0.00	0.00	0.00	0.00
1251 GAS	86.21	86.21	0.00	0.00	0.00	0.00
1252 ELECTRICITY	712.27	712.27	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	190.00	190.00	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
1304 OFFICE AND LIBRARY SUPPLIES	2,244.81	2,244.81	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	1,867.68	1,867.68	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	14,622.07	14,622.07	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	1,939.81	1,939.81	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	2,007.84	2,007.84	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	10,577.68	10,577.68	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,125,259.55	3,125,259.55	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	3,125,418.74	3,125,418.74	0.00	0.00	0.00	0.00
TOTAL FUND	3,125,418.74	3,125,418.74	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

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DEPT: 466 MILITARY AFFAIRS						
UNIT: 01 OFFICE OF THE ADJUTANT GENERAL						
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	655,323.76	655,323.76	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	49,627.17	49,627.17	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	704,950.93	704,950.93	0.00	0.00	0.00	0.00
TOTAL CATEGORY	704,950.93	704,950.93	0.00	0.00	0.00	0.00
TOTAL FUND	704,950.93	704,950.93	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	112,500.00	112,500.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	112,500.00	112,500.00	0.00	0.00	0.00	0.00
TOTAL FUND	112,500.00	112,500.00	0.00	0.00	0.00	0.00
TOTAL UNIT	3,942,869.67	3,942,869.67	0.00	0.00	0.00	0.00
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	22,274.50	22,274.50	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,703.99	1,703.99	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	366.42	366.42	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	2,418.35	2,418.35	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	26,763.26	26,763.26	0.00	0.00	0.00	0.00
TOTAL CATEGORY	26,763.26	26,763.26	0.00	0.00	0.00	0.00
TOTAL FUND	26,763.26	26,763.26	0.00	0.00	0.00	0.00

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DEPT: 466 MILITARY AFFAIRS						
UNIT: 15 FACILITIES OPERATIONS						
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
6625 REMODELING AND RENOVATION	668,140.26	668,140.26	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	139,149.61	139,149.61	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	807,289.87	807,289.87	0.00	0.00	0.00	0.00
0141-466-15-66000123 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		10,235,284.00
6621 STRUCTURE ACQUISITION/CONST	1,481,987.89	1,481,987.89	0.00	0.00	0.00	0.00
0141-466-15-66000125 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		19,085,464.00
6628 ARCHITECTURAL/ENGINEERING FEES	129,145.55	129,145.55	0.00	0.00	0.00	0.00
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	2,418,423.31	2,418,423.31	0.00	0.00	0.00	0.00
TOTAL FUND	2,418,423.31	2,418,423.31	0.00	0.00	0.00	0.00

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DEPT: 466 MILITARY AFFAIRS						
UNIT: 15 FACILITIES OPERATIONS						
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	20,420.50	20,420.50	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,562.18	1,562.18	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	109,438.40	109,438.40	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	1,638.00	1,638.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	77,036.03	77,036.03	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	78,466.44	78,466.44	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	366.00	366.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	4,294.65	4,294.65	0.00	0.00	0.00	0.00
1252 ELECTRICITY	3,609.49	3,609.49	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	124.83	124.83	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	295.00	295.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,886.70	1,886.70	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	599.00	599.00	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	847.19	847.19	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	1,752.64	1,752.64	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	523.30	523.30	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	210.95	210.95	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	4,381.76	4,381.76	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	307,453.06	307,453.06	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	371,168.04	371,168.04	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	161,697.15	161,697.15	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	24,795.41	24,795.41	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	127,232.13	127,232.13	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	684,892.73	684,892.73	0.00	0.00	0.00	0.00
TOTAL CATEGORY	992,345.79	992,345.79	0.00	0.00	0.00	0.00
TOTAL FUND	992,345.79	992,345.79	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

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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
6625 REMODELING AND RENOVATION	1,043,360.24	1,043,360.24	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	251,543.92	251,543.92	0.00	0.00	0.00	0.00
6640 SITE IMPROVEMENTS	8,355.90	8,355.90	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,303,260.06	1,303,260.06	0.00	0.00	0.00	0.00
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
6625 REMODELING AND RENOVATION	186,944.81	186,944.81	0.00	0.00	0.00	0.00
0927-466-15-66000200 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		90,000,000.00
0927-466-15-66000320 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		504,065.00
6628 ARCHITECTURAL/ENGINEERING FEES	36,011.16	36,011.16	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,526,216.03	1,526,216.03	0.00	0.00	0.00	0.00
TOTAL FUND	1,526,216.03	1,526,216.03	0.00	0.00	0.00	0.00
TOTAL UNIT	4,963,748.39	4,963,748.39	0.00	0.00	0.00	0.00

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DEPT: 466 MILITARY AFFAIRS						
DEPT SUMMARY						
1120 REGULAR POSITIONS	3,223,290.61	3,223,290.61	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	724,695.34	724,695.34	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	161,697.15	161,697.15	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	234,120.43	234,120.43	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	54,934.12	54,934.12	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	127,232.13	127,232.13	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	12.90	12.90	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	109,738.40	109,738.40	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	1,856.34	1,856.34	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	95.00	95.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	77,036.03	77,036.03	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	78,466.44	78,466.44	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	366.00	366.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	4,789.45	4,789.45	0.00	0.00	0.00	0.00
1251 GAS	86.21	86.21	0.00	0.00	0.00	0.00
1252 ELECTRICITY	4,321.76	4,321.76	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	124.83	124.83	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	485.00	485.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	4,305.05	4,305.05	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
1304 OFFICE AND LIBRARY SUPPLIES	2,244.81	2,244.81	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	2,466.68	2,466.68	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	847.19	847.19	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	1,752.64	1,752.64	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	15,145.37	15,145.37	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	210.95	210.95	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	1,939.81	1,939.81	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	2,007.84	2,007.84	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	4,381.76	4,381.76	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	10,577.68	10,577.68	0.00	0.00	0.00	0.00
4482 GRANT TO/ON BEHALF OF VETERANS	112,500.00	112,500.00	0.00	0.00	0.00	0.00
6621 STRUCTURE ACQUISITION/CONST	1,481,987.89	1,481,987.89	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION	1,898,445.31	1,898,445.31	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	555,850.24	555,850.24	0.00	0.00	0.00	0.00
6640 SITE IMPROVEMENTS	8,355.90	8,355.90	0.00	0.00	0.00	0.00
TOTAL DEPT	8,906,618.06	8,906,618.06	0.00	0.00	0.00	0.00

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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	2,336,081.40	2,336,081.40	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	171,339.16	171,339.16	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	3,767.65	3,767.65	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	175,106.81	175,106.81	0.00	0.00	0.00	0.00
0001-478-05-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,760,100.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	49,250.34	49,250.34	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
1239 RENTAL, NEC	2,110.00	2,110.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	2,051.70	2,051.70	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	3,260.00	3,260.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	37,265.36	37,265.36	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	94,297.40	94,297.40	0.00	0.00	0.00	0.00
0001-478-05-12900000 TRAVEL				**BUDGET AUTHORITY:**		101,200.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,871.68	1,871.68	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,796.64	1,796.64	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	779.76	779.76	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,448.08	4,448.08	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	460,376.76	460,376.76	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	14,751.24	14,751.24	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	33,834.89	33,834.89	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,128.47	1,128.47	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	1,029.21	1,029.21	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	511,120.57	511,120.57	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
1896 GASOLINE, OIL AND ANTIFREEZE	1,449.77	1,449.77	0.00	0.00	0.00	0.00
0001-478-05-19930000 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		46,191,200.00
TOTAL CATEGORY	3,122,504.03	3,122,504.03	0.00	0.00	0.00	0.00
TOTAL FUND	3,122,504.03	3,122,504.03	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: 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	14,242.50	14,242.50	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	11,250.00	11,250.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	6,192.76	6,192.76	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,055.94	1,055.94	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	860.63	860.63	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,018.93	3,018.93	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	36,620.76	36,620.76	0.00	0.00	0.00	0.00
TOTAL CATEGORY	36,620.76	36,620.76	0.00	0.00	0.00	0.00
TOTAL FUND	36,620.76	36,620.76	0.00	0.00	0.00	0.00
FUND: 0421 PUBLIC AID RECOVERIES TRUST						
CATEGORY: 1 OPERATIONS						
0421-478-05-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		5,169,200.00
1120 REGULAR POSITIONS	269,835.74	269,835.74	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	117,389.88	117,389.88	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	19,662.66	19,662.66	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	78,834.72	78,834.72	0.00	0.00	0.00	0.00
0421-478-05-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		5,367,200.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	3,050.00	3,050.00	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	5,333.64	5,333.64	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	2,735.69	2,735.69	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	29,933.52	29,933.52	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	9,241.68	9,241.68	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	11,920.00	11,920.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	406.00	406.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	11,718.52	11,718.52	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	4,621.63	4,621.63	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	78,960.68	78,960.68	0.00	0.00	0.00	0.00
0421-478-05-13000000 COMMODITIES				**BUDGET AUTHORITY:**		232,600.00
1304 OFFICE AND LIBRARY SUPPLIES	2,279.02	2,279.02	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	675.25	675.25	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	17.93	17.93	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	147.80	147.80	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	3,557.32	3,557.32	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	490.00	490.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,167.32	7,167.32	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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 478 HEALTHCARE & FAMILY SERVICES						
UNIT: 05 PROGRAM ADMINISTRATION						
FUND: 0421 PUBLIC AID RECOVERIES TRUST						
CATEGORY: 1 OPERATIONS						
1510 OFFICE FURNITURE AND EQUIPMENT	2,060.25	2,060.25	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	115,804.59	115,804.59	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	117,864.84	117,864.84	0.00	0.00	0.00	0.00
0421-478-05-16000000 ELECTRONIC DATA PROCESSING					**BUDGET AUTHORITY:**	2,620,800.00
1120 REGULAR POSITIONS	93,312.54	93,312.54	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	4,165.56	4,165.56	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	40,668.34	40,668.34	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,883.01	6,883.01	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	318.66	318.66	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	20,924.82	20,924.82	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	166,272.93	166,272.93	0.00	0.00	0.00	0.00
0421-478-05-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	1,185,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP	31,684.71	31,684.71	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	10,101.21	10,101.21	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	2,218.88	2,218.88	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	8,806.13	8,806.13	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	52,810.93	52,810.93	0.00	0.00	0.00	0.00
0421-478-05-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	54,754,000.00
1120 REGULAR POSITIONS	57,675.02	57,675.02	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	25,112.52	25,112.52	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,203.98	4,203.98	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	10,477.95	10,477.95	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	866,684.34	866,684.34	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	964,153.81	964,153.81	0.00	0.00	0.00	0.00
0421-478-05-19910000 INTEREST-PROMPT PAYMENT CY					**BUDGET AUTHORITY:**	25,000.00
TOTAL CATEGORY	1,872,953.51	1,872,953.51	0.00	0.00	0.00	0.00
TOTAL FUND	1,872,953.51	1,872,953.51	0.00	0.00	0.00	0.00
TOTAL UNIT	5,032,078.30	5,032,078.30	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	670,807.30	670,807.30	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	49,310.42	49,310.42	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	186.00	186.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	2,144.51	2,144.51	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	42.56	42.56	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,373.07	2,373.07	0.00	0.00	0.00	0.00
0001-478-15-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		0.00
TOTAL CATEGORY	722,490.79	722,490.79	0.00	0.00	0.00	0.00
TOTAL FUND	722,490.79	722,490.79	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 478 HEALTHCARE & FAMILY SERVICES						
UNIT: 15 INSPECTOR GENERAL						
FUND: 0421 PUBLIC AID RECOVERIES TRUST						
CATEGORY: 1 OPERATIONS						
0421-478-15-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		11,723,600.00
1120 REGULAR POSITIONS	1,126,475.58	1,126,475.58	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	490,253.47	490,253.47	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	82,284.86	82,284.86	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	316,581.16	316,581.16	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	147,500.00	147,500.00	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
1289 CONTRACTUAL SERVICES, NEC	42,678.00	42,678.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	191,822.50	191,822.50	0.00	0.00	0.00	0.00
0421-478-15-12000055 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		35,000,000.00
1242 AUDITING & MANAGEMENT SERVICE	53,685.30	53,685.30	0.00	0.00	0.00	0.00
0421-478-15-12900000 TRAVEL				**BUDGET AUTHORITY:**		108,800.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,333.77	1,333.77	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	2,297.42	2,297.42	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	5.32	5.32	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,636.51	3,636.51	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	2,264,739.38	2,264,739.38	0.00	0.00	0.00	0.00
TOTAL FUND	2,264,739.38	2,264,739.38	0.00	0.00	0.00	0.00
TOTAL UNIT	2,987,230.17	2,987,230.17	0.00	0.00	0.00	0.00
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
FUND: 0757 CHILD SUPPORT ADMINISTRATIVE						
CATEGORY: 1 OPERATIONS						
0757-478-55-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		66,708,200.00
1120 REGULAR POSITIONS	6,899,711.08	6,899,711.08	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	3,002,968.71	3,002,968.71	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						
0757-478-55-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		5,103,200.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	502,482.99	502,482.99	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	948.53	948.53	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	503,431.52	503,431.52	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	2,367,607.71	2,367,607.71	0.00	0.00	0.00	0.00
0757-478-55-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		86,850,700.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	12,399.23	12,399.23	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	247.74	247.74	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	259,651.32	259,651.32	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	249,546.20	249,546.20	0.00	0.00	0.00	0.00
1244 LEGAL FEES	49,255.77	49,255.77	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	85,938.98	85,938.98	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	137,456.72	137,456.72	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	2,664.00	2,664.00	0.00	0.00	0.00	0.00
1273 ADVERTISING	2,750.00	2,750.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	48.00	48.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	97,447.50	97,447.50	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	620.66	620.66	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	5,155.91	5,155.91	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	903,182.03	903,182.03	0.00	0.00	0.00	0.00
0757-478-55-12900000 TRAVEL				**BUDGET AUTHORITY:**		140,700.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,254.41	3,254.41	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	371.00	371.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,778.70	1,778.70	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,972.10	1,972.10	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,376.21	7,376.21	0.00	0.00	0.00	0.00
0757-478-55-13000000 COMMODITIES				**BUDGET AUTHORITY:**		292,000.00
1304 OFFICE AND LIBRARY SUPPLIES	2,029.44	2,029.44	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	127.20	127.20	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	246.30	246.30	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,402.94	2,402.94	0.00	0.00	0.00	0.00
0757-478-55-13020000 PRINTING				**BUDGET AUTHORITY:**		360,000.00
1302 PRINTING	4,702.80	4,702.80	0.00	0.00	0.00	0.00
0757-478-55-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		1,553,100.00
1515 EDP EQUIPMENT	49,700.00	49,700.00	0.00	0.00	0.00	0.00
0757-478-55-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		16,197,600.00
1120 REGULAR POSITIONS	465,546.48	465,546.48	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	10,061.27	10,061.27	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	202,969.42	202,969.42	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	34,215.32	34,215.32	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 478 HEALTHCARE & FAMILY SERVICES						
UNIT: 55 CHILD SUPPORT ENFORCEMENT						
FUND: 0757 CHILD SUPPORT ADMINISTRATIVE						
CATEGORY: 1 OPERATIONS						
1175 STATE MEDICARE CONTRB CONTR PY	769.69	769.69	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	113,848.83	113,848.83	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	827,411.01	827,411.01	0.00	0.00	0.00	0.00
0757-478-55-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	1,900,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP	12,862.71	12,862.71	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	13,718.66	13,718.66	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	1,406.95	1,406.95	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	27,988.32	27,988.32	0.00	0.00	0.00	0.00
0757-478-55-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	500,000.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	2,803.84	2,803.84	0.00	0.00	0.00	0.00
0757-478-55-19100000 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**	7,500,000.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	541,457.29	541,457.29	0.00	0.00	0.00	0.00
0757-478-55-19100100 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**	11,500,000.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	627,392.80	627,392.80	0.00	0.00	0.00	0.00
0757-478-55-19910000 INTEREST-PROMPT PAYMENT CY					**BUDGET AUTHORITY:**	50,000.00
TOTAL CATEGORY	15,768,136.26	15,768,136.26	0.00	0.00	0.00	0.00
TOTAL FUND	15,768,136.26	15,768,136.26	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: 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
1993 INTERFUND CASH TRANSFERS	766,131.41	766,131.41	0.00	0.00	0.00	0.00
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	130,913.46	130,913.46	0.00	0.00	0.00	0.00
TOTAL CATEGORY	897,044.87	897,044.87	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	3,517,376.39	3,517,376.39	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	885,036.76	885,036.76	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	9,450,446.64	9,450,446.64	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	6,841,789.83	6,841,789.83	0.00	0.00	0.00	0.00
0957-478-55-44000755 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,500.00
TOTAL CATEGORY	20,694,649.62	20,694,649.62	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	263,834.21	263,834.21	0.00	0.00	0.00	0.00
0957-478-55-99390155 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		790,000.00
9939 REFUNDS, NEC	200,163.45	200,163.45	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	171,876.37	171,876.37	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	1,761,937.49	1,761,937.49	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
9939 REFUNDS, NEC	57,505.23	57,505.23	0.00	0.00	0.00	0.00
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	2,455,316.75	2,455,316.75	0.00	0.00	0.00	0.00
TOTAL FUND	24,047,011.24	24,047,011.24	0.00	0.00	0.00	0.00
TOTAL UNIT	39,815,147.50	39,815,147.50	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: 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	1,205,613.53	1,205,613.53	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	525,006.54	525,006.54	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	87,627.11	87,627.11	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,595.85	1,595.85	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	89,222.96	89,222.96	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	410,178.42	410,178.42	0.00	0.00	0.00	0.00
0421-478-60-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		12,898,600.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	17,810.78	17,810.78	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
1236 FACILITIES MGT REVOL FUND PAY	288,938.15	288,938.15	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	69.00	69.00	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
1279 EMPLOYEE TUITION AND FEES	245.25	245.25	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	15,088.17	15,088.17	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	331,151.35	331,151.35	0.00	0.00	0.00	0.00
0421-478-60-12900000 TRAVEL				**BUDGET AUTHORITY:**		107,200.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	513.18	513.18	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	782.80	782.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,295.98	1,295.98	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	2,562,468.78	2,562,468.78	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	210,051.62	210,051.62	0.00	0.00	0.00	0.00
0421-478-60-99390155 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		1,500,000.00

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: 9 REFUNDS						
9939 REFUNDS, NEC	11,135.03	11,135.03	0.00	0.00	0.00	0.00
TOTAL CATEGORY	221,186.65	221,186.65	0.00	0.00	0.00	0.00
TOTAL FUND	2,783,655.43	2,783,655.43	0.00	0.00	0.00	0.00
TOTAL UNIT	2,783,655.43	2,783,655.43	0.00	0.00	0.00	0.00
UNIT: 65 MEDICAL						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-478-65-19910098 PROMPT PAYMENT INTEREST				**BUDGET AUTHORITY:**		5,000,000.00
1991 INTEREST-PROMPT PAYMENT CY	3,095.94	3,095.94	0.00	0.00	0.00	0.00
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	3,095.94	3,095.94	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	7,471,707.95	7,471,707.95	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	2,386.59	2,386.59	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	545,614.48	545,614.48	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	1,017,416.00	1,017,416.00	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	131,197.09	131,197.09	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	2,380,073.58	2,380,073.58	0.00	0.00	0.00	0.00
4460 MEDICAL SERV,PUBL ASSIST RECIP	27,336,577.82	27,336,577.82	0.00	0.00	0.00	0.00
4468 PAYMENTS TO VENDR/SUPPLIES,ETC	15,035.87	15,035.87	0.00	0.00	0.00	0.00
4660 MEDICAL SERVICES - MCO PYMNTS	1,067,582,327.84	1,067,582,327.84	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,106,482,337.22	1,106,482,337.22	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,106,482,337.22	1,106,482,337.22	0.00	0.00	0.00	0.00
TOTAL FUND	1,106,485,433.16	1,106,485,433.16	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	28,712,600.69	28,712,600.69	0.00	0.00	0.00	0.00
TOTAL CATEGORY	28,712,600.69	28,712,600.69	0.00	0.00	0.00	0.00
TOTAL FUND	28,712,600.69	28,712,600.69	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:	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
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		331,722.07	331,722.07	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		144,305.27	144,305.27	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		24,323.24	24,323.24	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		93,792.81	93,792.81	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	594,143.39	594,143.39	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	594,143.39	594,143.39	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		93,207,796.25	93,207,796.25	0.00	0.00	0.00	0.00
4660 MEDICAL SERVICES - MCO PYMNTS		373,306,331.03	373,306,331.03	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	466,514,127.28	466,514,127.28	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	466,514,127.28	466,514,127.28	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	467,108,270.67	467,108,270.67	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 478 HEALTHCARE & FAMILY SERVICES						
UNIT: 65 MEDICAL						
FUND: 0345 LONG TERM CARE PROVIDER						
CATEGORY: 1 OPERATIONS						
0345-478-65-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		6,109,600.00
1120 REGULAR POSITIONS	32,628.00	32,628.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	14,188.60	14,188.60	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,316.93	2,316.93	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	12,153.66	12,153.66	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	61,287.19	61,287.19	0.00	0.00	0.00	0.00
0345-478-65-19910098 PROMPT PAYMENT INTEREST				**BUDGET AUTHORITY:**		10,000.00
TOTAL CATEGORY	61,287.19	61,287.19	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
4460 MEDICAL SERV,PUBL ASSIST RECIP	19,164,009.42	19,164,009.42	0.00	0.00	0.00	0.00
TOTAL CATEGORY	19,164,009.42	19,164,009.42	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	19,225,296.61	19,225,296.61	0.00	0.00	0.00	0.00
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	150,222,333.69	150,222,333.69	0.00	0.00	0.00	0.00
4660 MEDICAL SERVICES - MCO PYMNTS	867,026,387.90	867,026,387.90	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,017,248,721.59	1,017,248,721.59	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,017,248,721.59	1,017,248,721.59	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	1,017,248,721.59	1,017,248,721.59	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 478 HEALTHCARE & FAMILY SERVICES						
UNIT: 65 MEDICAL						
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
FUND: 0421 PUBLIC AID RECOVERIES TRUST						
CATEGORY: 1 OPERATIONS						
0421-478-65-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		18,389,600.00
1120 REGULAR POSITIONS	1,418,776.16	1,418,776.16	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	617,465.94	617,465.94	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	102,804.76	102,804.76	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	555,698.04	555,698.04	0.00	0.00	0.00	0.00
0421-478-65-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		82,597,500.00
1240 STATISTICAL & TABULATING SERV	103,290.38	103,290.38	0.00	0.00	0.00	0.00
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	3,962,562.28	3,962,562.28	0.00	0.00	0.00	0.00
TOTAL FUND	3,962,562.28	3,962,562.28	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 478 HEALTHCARE & FAMILY SERVICES						
UNIT: 65 MEDICAL						
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	34,233.00	34,233.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	14,893.88	14,893.88	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,521.29	2,521.29	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	9,828.84	9,828.84	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	63,227.01	63,227.01	0.00	0.00	0.00	0.00
TOTAL CATEGORY	63,227.01	63,227.01	0.00	0.00	0.00	0.00
TOTAL FUND	63,227.01	63,227.01	0.00	0.00	0.00	0.00
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	16,204.46	16,204.46	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	7,063.44	7,063.44	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,232.98	1,232.98	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	161.85	161.85	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	24,662.73	24,662.73	0.00	0.00	0.00	0.00
TOTAL CATEGORY	24,662.73	24,662.73	0.00	0.00	0.00	0.00
TOTAL FUND	24,662.73	24,662.73	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
4468 PAYMENTS TO VENDR/SUPPLIES,ETC	20,089,458.81	20,089,458.81	0.00	0.00	0.00	0.00
4660 MEDICAL SERVICES - MCO PYMNTS	43,303,087.06	43,303,087.06	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	63,392,545.87	63,392,545.87	0.00	0.00	0.00	0.00
TOTAL CATEGORY	63,392,545.87	63,392,545.87	0.00	0.00	0.00	0.00
TOTAL FUND	63,392,545.87	63,392,545.87	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: 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
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	48,385.52	48,385.52	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	21,054.12	21,054.12	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,516.14	3,516.14	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	15,578.82	15,578.82	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	88,534.60	88,534.60	0.00	0.00	0.00	0.00
TOTAL CATEGORY	88,534.60	88,534.60	0.00	0.00	0.00	0.00
TOTAL FUND	88,534.60	88,534.60	0.00	0.00	0.00	0.00
FUND: 0793 HEALTHCARE PROVIDER RELIEF						
CATEGORY: 1 OPERATIONS						
0793-478-65-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		4,750,000.00
4467 MEDICAL SERVICES/PMNTS TO PROV	4,750,000.00	4,750,000.00	0.00	0.00	0.00	0.00
0793-478-65-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		73,155,600.00
1120 REGULAR POSITIONS	49,209.41	49,209.41	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	21,426.75	21,426.75	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,695.25	3,695.25	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,859.05	4,859.05	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	1,206.85	1,206.85	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	746.56	746.56	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	432,582.55	432,582.55	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	574,571.47	574,571.47	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	315,856.82	315,856.82	0.00	0.00	0.00	0.00
1273 ADVERTISING	10,857.99	10,857.99	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,998.75	1,998.75	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
1284 COMPUTER SOFTWARE	27,129.16	27,129.16	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	293,893.09	293,893.09	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	89.64	89.64	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	15,430.14	15,430.14	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	1,696.93	1,696.93	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						
9939 REFUNDS, NEC		1,499.00	1,499.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,764,249.41	1,764,249.41	0.00	0.00	0.00	0.00
	0793-478-65-19910098 PROMPT PAYMENT INTEREST				**BUDGET AUTHORITY:**		5,000,000.00
	TOTAL CATEGORY	6,514,249.41	6,514,249.41	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		18,241.50	18,241.50	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		70,756.16	70,756.16	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		7,931.76	7,931.76	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,363.52	1,363.52	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		5,595.40	5,595.40	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		3,018.93	3,018.93	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV		1,981,457.63	1,981,457.63	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE		1,500,946.67	1,500,946.67	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		4,550,873.07	4,550,873.07	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES		599,225.74	599,225.74	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS		750.00	750.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV		14,092.50	14,092.50	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		862.00	862.00	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES		607.00	607.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE		612,669.50	612,669.50	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		537,940.97	537,940.97	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		2,203.93	2,203.93	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		762.66	762.66	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		16,536.84	16,536.84	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV		4,132,441.43	4,132,441.43	0.00	0.00	0.00	0.00
4411 TRAVEL/EXP REIMB SERV PROVIDER		161.46	161.46	0.00	0.00	0.00	0.00
4451 HIPP REIMBURSEMENT		804,498.69	804,498.69	0.00	0.00	0.00	0.00
4460 MEDICAL SERV,PUBL ASSIST RECIP		104,663,714.96	104,663,714.96	0.00	0.00	0.00	0.00
4468 PAYMENTS TO VENDR/SUPPLIES,ETC		15,520,049.78	15,520,049.78	0.00	0.00	0.00	0.00
4660 MEDICAL SERVICES - MCO PYMNTS		2,489,670,580.82	2,489,670,580.82	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC		94.00	94.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,624,717,376.92	2,624,717,376.92	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		16,553,634.81	16,553,634.81	0.00	0.00	0.00	0.00
	0793-478-65-49000298 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		0.00
	TOTAL CATEGORY	2,641,271,011.73	2,641,271,011.73	0.00	0.00	0.00	0.00
	TOTAL FUND	2,647,785,261.14	2,647,785,261.14	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: 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
4460 MEDICAL SERV,PUBL ASSIST RECIP	2,793,552.00	2,793,552.00	0.00	0.00	0.00	0.00
0808-478-65-19910000 INTEREST-PROMPT PAYMENT CY				**BUDGET AUTHORITY:**		50,000.00
TOTAL CATEGORY	2,793,552.00	2,793,552.00	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	2,793,552.00	2,793,552.00	0.00	0.00	0.00	0.00
TOTAL UNIT	5,356,890,668.35	5,356,890,668.35	0.00	0.00	0.00	0.00
DEPT: 478 HEALTHCARE & FAMILY SERVICES						
DEPT SUMMARY						
1120 REGULAR POSITIONS	23,020,786.00	23,020,786.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	195,881.17	195,881.17	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	5,258,891.40	5,258,891.40	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,680,288.93	1,680,288.93	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	14,984.88	14,984.88	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,016,564.54	4,016,564.54	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
1205 FREIGHT, EXPRESS AND DRAYAGE	1,454.59	1,454.59	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	5,333.64	5,333.64	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	746.56	746.56	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	983,907.71	983,907.71	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	2,110.00	2,110.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	2,689,253.00	2,689,253.00	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	3,835,389.51	3,835,389.51	0.00	0.00	0.00	0.00
1244 LEGAL FEES	49,255.77	49,255.77	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	6,281,064.48	6,281,064.48	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	736,682.46	736,682.46	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	4,784.70	4,784.70	0.00	0.00	0.00	0.00
1273 ADVERTISING	13,607.99	13,607.99	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	23,670.00	23,670.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	16,560.25	16,560.25	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	3,260.00	3,260.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	8,362.00	8,362.00	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	852.25	852.25	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	749,993.89	749,993.89	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	620.66	620.66	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	936,643.13	936,643.13	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	9,362.97	9,362.97	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	4,812.93	4,812.93	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 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1293 IN-STATE TRAVEL, VENDORS	4,338.00	4,338.00	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	20,119.38	20,119.38	0.00	0.00	0.00	0.00
1302 PRINTING	4,702.80	4,702.80	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	4,308.46	4,308.46	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	675.25	675.25	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	17.93	17.93	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	275.00	275.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	3,803.62	3,803.62	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	490.00	490.00	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	2,060.25	2,060.25	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	165,504.59	165,504.59	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	89.64	89.64	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	59,977.56	59,977.56	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	23,819.87	23,819.87	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	2,218.88	2,218.88	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	11,910.01	11,910.01	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	1,449.77	1,449.77	0.00	0.00	0.00	0.00
1991 INTEREST-PROMPT PAYMENT CY	3,095.94	3,095.94	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	1,783,547.41	1,783,547.41	0.00	0.00	0.00	0.00
1994 INTEREST PENALTY	130,913.46	130,913.46	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	4,263,638.52	4,263,638.52	0.00	0.00	0.00	0.00
4411 TRAVEL/EXP REIMB SERV PROVIDER	161.46	161.46	0.00	0.00	0.00	0.00
4451 HIPP REIMBURSEMENT	804,498.69	804,498.69	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	2,380,073.58	2,380,073.58	0.00	0.00	0.00	0.00
4460 MEDICAL SERV,PUBL ASSIST RECIP	426,100,584.83	426,100,584.83	0.00	0.00	0.00	0.00
4461 ASSISTANCE PMNTS/INDIVIDUALS	20,694,649.62	20,694,649.62	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV	4,750,000.00	4,750,000.00	0.00	0.00	0.00	0.00
4468 PAYMENTS TO VENDR/SUPPLIES,ETC	35,624,544.46	35,624,544.46	0.00	0.00	0.00	0.00
4660 MEDICAL SERVICES - MCO PYMNTS	4,857,442,349.46	4,857,442,349.46	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	2,678,096.40	2,678,096.40	0.00	0.00	0.00	0.00
TOTAL DEPT	5,407,508,779.75	5,407,508,779.75	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: 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	3,231,893.45	3,231,893.45	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	30,842.08	30,842.08	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	236,406.01	236,406.01	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,664.25	1,664.25	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	2,503.65	2,503.65	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,503,309.44	3,503,309.44	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,503,309.44	3,503,309.44	0.00	0.00	0.00	0.00
TOTAL FUND	3,503,309.44	3,503,309.44	0.00	0.00	0.00	0.00
TOTAL UNIT	3,503,309.44	3,503,309.44	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	168,763.00	168,763.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	12,315.96	12,315.96	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	334,094.88	334,094.88	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	67,479,388.04	67,479,388.04	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	9,280,813.06	9,280,813.06	0.00	0.00	0.00	0.00
4494 DAY CARE PROVIDER PAYMENTS	5,218,071.82	5,218,071.82	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	82,493,446.76	82,493,446.76	0.00	0.00	0.00	0.00
TOTAL CATEGORY	82,493,446.76	82,493,446.76	0.00	0.00	0.00	0.00
TOTAL FUND	82,493,446.76	82,493,446.76	0.00	0.00	0.00	0.00
TOTAL UNIT	82,493,446.76	82,493,446.76	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
1993 INTERFUND CASH TRANSFERS	144,017,134.65	144,017,134.65	0.00	0.00	0.00	0.00
0001-480-20-49000600 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		212,000,000.00
4480 GRANTS TO NON-PROFIT ORGS	93,786,955.06	93,786,955.06	0.00	0.00	0.00	0.00
TOTAL CATEGORY	237,804,089.71	237,804,089.71	0.00	0.00	0.00	0.00
TOTAL FUND	237,804,089.71	237,804,089.71	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

State of Illinois
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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		1,292,501.30	1,292,501.30	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		562,775.01	562,775.01	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		94,690.49	94,690.49	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		351,008.25	351,008.25	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		1,082.25	1,082.25	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		5,087,113.20	5,087,113.20	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC		132,219.21	132,219.21	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		13,930,497.89	13,930,497.89	0.00	0.00	0.00	0.00
4493 DAY CARE PROVIDER PAYMENTS-DED		(323,225.90)	(323,225.90)	0.00	0.00	0.00	0.00
4494 DAY CARE PROVIDER PAYMENTS		149,536,172.15	149,536,172.15	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	170,878,748.65	170,878,748.65	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	170,878,748.65	170,878,748.65	0.00	0.00	0.00	0.00
	TOTAL FUND	170,878,748.65	170,878,748.65	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	408,682,838.36	408,682,838.36	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
1993 INTERFUND CASH TRANSFERS		17,008,838.45	17,008,838.45	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	17,008,838.45	17,008,838.45	0.00	0.00	0.00	0.00
	TOTAL FUND	17,008,838.45	17,008,838.45	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:	30 EARLY INTERVENTION						
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		133,884.14	133,884.14	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		58,251.24	58,251.24	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		9,711.38	9,711.38	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		43,154.04	43,154.04	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV		1,969,595.73	1,969,595.73	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV		25,181,250.02	25,181,250.02	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		1,264,243.99	1,264,243.99	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	28,660,090.54	28,660,090.54	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	28,660,090.54	28,660,090.54	0.00	0.00	0.00	0.00
CATEGORY:	9 REFUNDS						
	0502-480-30-99300000 OTHER REFUNDS				**BUDGET AUTHORITY:**		300,000.00
9939 REFUNDS, NEC		1,580.46	1,580.46	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,580.46	1,580.46	0.00	0.00	0.00	0.00
	TOTAL FUND	28,661,671.00	28,661,671.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	45,670,509.45	45,670,509.45	0.00	0.00	0.00	0.00
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		67,578.10	67,578.10	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		5,012.94	5,012.94	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	493,678.18	493,678.18	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	493,678.18	493,678.18	0.00	0.00	0.00	0.00
	TOTAL FUND	493,678.18	493,678.18	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		175,029.00	175,029.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	175,029.00	175,029.00	0.00	0.00	0.00	0.00
	TOTAL FUND	175,029.00	175,029.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	668,707.18	668,707.18	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: 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
1245 PROFESSIONAL/ARTISTIC SERV NEC		10,500.00	10,500.00	0.00	0.00	0.00	0.00
0680-480-50-49000699 AWARDS AND GRANTS - LUM SUM					**BUDGET AUTHORITY:**		500,000.00
TOTAL CATEGORY		10,500.00	10,500.00	0.00	0.00	0.00	0.00
TOTAL FUND		10,500.00	10,500.00	0.00	0.00	0.00	0.00
TOTAL UNIT		10,500.00	10,500.00	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

DEPT: 480 EARLY CHILDHOOD

DEPT SUMMARY

1120 REGULAR POSITIONS	4,894,619.99	4,894,619.99	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	30,842.08	30,842.08	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	621,026.25	621,026.25	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	358,136.78	358,136.78	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,664.25	1,664.25	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	394,162.29	394,162.29	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	347,098.53	347,098.53	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,082.25	1,082.25	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	161,025,973.10	161,025,973.10	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	2,021,820.73	2,021,820.73	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	30,268,363.22	30,268,363.22	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	67,611,607.25	67,611,607.25	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	118,806,401.14	118,806,401.14	0.00	0.00	0.00	0.00
4493 DAY CARE PROVIDER PAYMENTS-DED	(323,225.90)	(323,225.90)	0.00	0.00	0.00	0.00
4494 DAY CARE PROVIDER PAYMENTS	154,754,243.97	154,754,243.97	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	1,580.46	1,580.46	0.00	0.00	0.00	0.00
TOTAL DEPT	541,029,311.19	541,029,311.19	0.00	0.00	0.00	0.00

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	482 PUBLIC HEALTH						

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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	10,939,289.98	10,939,289.98	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	798,696.21	798,696.21	0.00	0.00	0.00	0.00
0001-482-01-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	400,000.00
1214 STATE GARAGE REV FND PAYMNTS	30,631.89	30,631.89	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,607.90	1,607.90	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	32,239.79	32,239.79	0.00	0.00	0.00	0.00
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	35,334.27	35,334.27	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,703.08	2,703.08	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	9,510.00	9,510.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	242.29	242.29	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
1236 FACILITIES MGT REVOL FUND PAY	181,743.10	181,743.10	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	2,085.00	2,085.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	2,340.00	2,340.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	3,986.20	3,986.20	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
1302 PRINTING	336.00	336.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	3,819.34	3,819.34	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	240.20	240.20	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	277.87	277.87	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	216.74	216.74	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	25.96	25.96	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	384.84	384.84	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	19.35	19.35	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	4,200.00	4,200.00	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	176.36	176.36	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	251,742.20	251,742.20	0.00	0.00	0.00	0.00
TOTAL CATEGORY	12,021,968.18	12,021,968.18	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:	0001 GENERAL REVENUE						
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	12,021,968.18	12,021,968.18	0.00	0.00	0.00	0.00
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		821,006.98	821,006.98	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		36,265.99	36,265.99	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		357,252.87	357,252.87	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		60,038.34	60,038.34	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		2,774.34	2,774.34	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		238,526.22	238,526.22	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,515,864.74	1,515,864.74	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		18,976.50	18,976.50	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		12,000.00	12,000.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		8,252.67	8,252.67	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,450.88	1,450.88	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		918.01	918.01	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		65.25	65.25	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	41,663.31	41,663.31	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,557,528.05	1,557,528.05	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	1,557,528.05	1,557,528.05	0.00	0.00	0.00	0.00

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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
4480 GRANTS TO NON-PROFIT ORGS		500,000.00	500,000.00	0.00	0.00	0.00	0.00
	0611-482-01-44000126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0611-482-01-44000226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
4480 GRANTS TO NON-PROFIT ORGS		66,102.89	66,102.89	0.00	0.00	0.00	0.00
	0611-482-01-44000326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
4480 GRANTS TO NON-PROFIT ORGS		150,000.00	150,000.00	0.00	0.00	0.00	0.00
	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
4480 GRANTS TO NON-PROFIT ORGS		150,000.00	150,000.00	0.00	0.00	0.00	0.00
	0611-482-01-44001126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
4453 REIMBUR TO GOVERNMENTAL UNITS		7,677.81	7,677.81	0.00	0.00	0.00	0.00
	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	873,780.70	873,780.70	0.00	0.00	0.00	0.00
	TOTAL FUND	873,780.70	873,780.70	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 482 PUBLIC HEALTH						
UNIT: 01 DIRECTORS OFFICE OPERATIONS						
FUND: 0896 PUBLIC HEALTH SPEC STATE PROJ						
CATEGORY: 1 OPERATIONS						
0896-482-01-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		49,065,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,354.35	1,354.35	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	166.50	166.50	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,788.90	1,788.90	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	59,260.00	59,260.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,136.94	1,136.94	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
1304 OFFICE AND LIBRARY SUPPLIES	464.04	464.04	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	438.08	438.08	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	64,859.61	64,859.61	0.00	0.00	0.00	0.00
TOTAL CATEGORY	64,859.61	64,859.61	0.00	0.00	0.00	0.00
TOTAL FUND	64,859.61	64,859.61	0.00	0.00	0.00	0.00
TOTAL UNIT	14,518,136.54	14,518,136.54	0.00	0.00	0.00	0.00
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

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: 0920 METABOLIC SCREENING & TREATMNT						
CATEGORY: 1 OPERATIONS						
0920-482-10-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		300,000.00
1120 REGULAR POSITIONS	18,976.50	18,976.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	8,256.04	8,256.04	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,377.87	1,377.87	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	6,602.19	6,602.19	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	35,212.60	35,212.60	0.00	0.00	0.00	0.00
TOTAL CATEGORY	35,212.60	35,212.60	0.00	0.00	0.00	0.00
TOTAL FUND	35,212.60	35,212.60	0.00	0.00	0.00	0.00
TOTAL UNIT	35,212.60	35,212.60	0.00	0.00	0.00	0.00
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	80,871.04	80,871.04	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,950.16	5,950.16	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	86,821.20	86,821.20	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	23,087.74	23,087.74	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,721.88	1,721.88	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	24,809.62	24,809.62	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	38,518.50	38,518.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,852.20	2,852.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	41,370.70	41,370.70	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	16,644.00	16,644.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,240.24	1,240.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	17,884.24	17,884.24	0.00	0.00	0.00	0.00
TOTAL CATEGORY	170,885.76	170,885.76	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	170,885.76	170,885.76	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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 08/31/2026

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: 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	363,832.07	363,832.07	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	158,275.91	158,275.91	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	26,412.03	26,412.03	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	114,967.74	114,967.74	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	137.05	137.05	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	663,624.80	663,624.80	0.00	0.00	0.00	0.00
TOTAL CATEGORY	663,624.80	663,624.80	0.00	0.00	0.00	0.00
TOTAL FUND	663,624.80	663,624.80	0.00	0.00	0.00	0.00
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	51,890.28	51,890.28	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	22,590.49	22,590.49	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,761.30	3,761.30	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	14,891.60	14,891.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	93,133.67	93,133.67	0.00	0.00	0.00	0.00
TOTAL CATEGORY	93,133.67	93,133.67	0.00	0.00	0.00	0.00
TOTAL FUND	93,133.67	93,133.67	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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	482 PUBLIC HEALTH						
UNIT:	20 OFFICE OF POLICY PLANNING STAT						
FUND:	0238 IL HEALTH FACILITIES PLANNING						
CATEGORY:	1 OPERATIONS						
	0238-482-20-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,600,000.00
1120 REGULAR POSITIONS		73,221.12	73,221.12	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		11,232.00	11,232.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		31,874.95	31,874.95	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		5,398.40	5,398.40	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		859.24	859.24	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		20,022.12	20,022.12	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS		280.00	280.00	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY		5,367.03	5,367.03	0.00	0.00	0.00	0.00
1237 RENTAL, FILM/AUDIO/VISUAL AIDS		2,100.00	2,100.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		500.00	500.00	0.00	0.00	0.00	0.00
1273 ADVERTISING		1,457.27	1,457.27	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		2,058.44	2,058.44	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	154,370.57	154,370.57	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		58,141.59	58,141.59	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		25,458.08	25,458.08	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		4,340.72	4,340.72	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		12,135.66	12,135.66	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	100,076.05	100,076.05	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	254,446.62	254,446.62	0.00	0.00	0.00	0.00
	TOTAL FUND	254,446.62	254,446.62	0.00	0.00	0.00	0.00
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		79,771.10	79,771.10	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		34,705.00	34,705.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		5,795.49	5,795.49	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		22,510.45	22,510.45	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	142,782.04	142,782.04	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	142,782.04	142,782.04	0.00	0.00	0.00	0.00
	TOTAL FUND	142,782.04	142,782.04	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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 482	PUBLIC HEALTH						
UNIT: 20	OFFICE OF POLICY PLANNING STAT						
FUND: 0635	DEATH CERTIFICATE SURCHARGE						
CATEGORY: 1	OPERATIONS						
0635-482-20-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		2,500,000.00
0635-482-20-19000100 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		500,000.00
1120 REGULAR POSITIONS		23,356.50	23,356.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		10,236.70	10,236.70	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,741.12	1,741.12	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		6,642.99	6,642.99	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		1,470.00	1,470.00	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		6,300.00	6,300.00	0.00	0.00	0.00	0.00
1235 RENTAL, DATA PROCESSING EQUIP		630.00	630.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		50,377.31	50,377.31	0.00	0.00	0.00	0.00
TOTAL CATEGORY		50,377.31	50,377.31	0.00	0.00	0.00	0.00
TOTAL FUND		50,377.31	50,377.31	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
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		32,890.00	32,890.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		14,315.91	14,315.91	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,454.05	2,454.05	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		6,774.40	6,774.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		56,434.36	56,434.36	0.00	0.00	0.00	0.00
TOTAL CATEGORY		56,434.36	56,434.36	0.00	0.00	0.00	0.00
TOTAL FUND		56,434.36	56,434.36	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		1,432,634.56	1,432,634.56	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 482 PUBLIC HEALTH						
UNIT: 30 OFFICE OF HEALTH PROMOTION						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
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	31,071.17	31,071.17	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	18,075.00	18,075.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,258.66	2,258.66	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,382.75	1,382.75	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	21.24	21.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	52,808.82	52,808.82	0.00	0.00	0.00	0.00
0001-482-30-19000500 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		483,900.00
TOTAL CATEGORY	52,808.82	52,808.82	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	52,808.82	52,808.82	0.00	0.00	0.00	0.00
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	9,575.63	9,575.63	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	4,165.52	4,165.52	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	688.07	688.07	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,568.20	3,568.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	17,997.42	17,997.42	0.00	0.00	0.00	0.00
TOTAL CATEGORY	17,997.42	17,997.42	0.00	0.00	0.00	0.00
TOTAL FUND	17,997.42	17,997.42	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:	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		173,803.96	173,803.96	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		75,720.99	75,720.99	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		12,705.42	12,705.42	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		54,776.61	54,776.61	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	317,006.98	317,006.98	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	317,006.98	317,006.98	0.00	0.00	0.00	0.00
	TOTAL FUND	317,006.98	317,006.98	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		145,496.91	145,496.91	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		63,286.85	63,286.85	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		10,609.76	10,609.76	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		52,185.27	52,185.27	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	271,578.79	271,578.79	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	271,578.79	271,578.79	0.00	0.00	0.00	0.00
	TOTAL FUND	271,578.79	271,578.79	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
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		13,426.50	13,426.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		5,840.01	5,840.01	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		967.09	967.09	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		6,602.19	6,602.19	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	26,835.79	26,835.79	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	26,835.79	26,835.79	0.00	0.00	0.00	0.00
	TOTAL FUND	26,835.79	26,835.79	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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	482 PUBLIC HEALTH						
UNIT:	30 OFFICE OF HEALTH PROMOTION						
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		25,897.35	25,897.35	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		11,290.57	11,290.57	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,916.48	1,916.48	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		6,245.58	6,245.58	0.00	0.00	0.00	0.00
1302 PRINTING		48.00	48.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	45,397.98	45,397.98	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	45,397.98	45,397.98	0.00	0.00	0.00	0.00
	TOTAL FUND	45,397.98	45,397.98	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
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
1120 REGULAR POSITIONS		25,562.00	25,562.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		11,119.06	11,119.06	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,884.64	1,884.64	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		6,675.56	6,675.56	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	45,241.26	45,241.26	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	45,241.26	45,241.26	0.00	0.00	0.00	0.00
	TOTAL FUND	45,241.26	45,241.26	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 08/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	482 PUBLIC HEALTH						
UNIT:	30 OFFICE OF HEALTH PROMOTION						
FUND:	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		51,662.18	51,662.18	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		22,480.52	22,480.52	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,787.97	3,787.97	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		15,423.91	15,423.91	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	93,354.58	93,354.58	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	93,354.58	93,354.58	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	93,354.58	93,354.58	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		258,557.66	258,557.66	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		112,577.96	112,577.96	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		18,850.39	18,850.39	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		88,413.28	88,413.28	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	478,399.29	478,399.29	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	478,399.29	478,399.29	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	478,399.29	478,399.29	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	1,348,620.91	1,348,620.91	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		2,114,007.51	2,114,007.51	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		921,497.85	921,497.85	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		155,407.23	155,407.23	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		515,715.59	515,715.59	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	3,706,628.18	3,706,628.18	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	3,706,628.18	3,706,628.18	0.00	0.00	0.00	0.00
	TOTAL FUND	3,706,628.18	3,706,628.18	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	770,225.05	770,225.05	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	335,563.06	335,563.06	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	56,463.48	56,463.48	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	213,137.22	213,137.22	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
1274 REG/CONF EXP, VENDOR PAYMENTS	5,200.00	5,200.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	192.50	192.50	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	125.80	125.80	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	448.06	448.06	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	822.32	822.32	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	977.60	977.60	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	974.51	974.51	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	210.14	210.14	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	127.94	127.94	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	6,050.00	6,050.00	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	1,427,016.01	1,427,016.01	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,427,016.01	1,427,016.01	0.00	0.00	0.00	0.00
TOTAL FUND	1,427,016.01	1,427,016.01	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	69,003.55	69,003.55	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	30,028.09	30,028.09	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,096.61	5,096.61	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	14,159.31	14,159.31	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	118,287.56	118,287.56	0.00	0.00	0.00	0.00
TOTAL CATEGORY	118,287.56	118,287.56	0.00	0.00	0.00	0.00
TOTAL FUND	118,287.56	118,287.56	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

State of Illinois
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Object Expense / Expenditures By Quarter
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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 482 PUBLIC HEALTH						
UNIT: 40 OFFICE OF HEALTH CARE REG						
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
1246 HOSPITAL AND MEDICAL SERVICES	350.00	350.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	92,334.36	92,334.36	0.00	0.00	0.00	0.00
TOTAL CATEGORY	92,334.36	92,334.36	0.00	0.00	0.00	0.00
TOTAL FUND	92,334.36	92,334.36	0.00	0.00	0.00	0.00
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	94,409.48	94,409.48	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	41,163.30	41,163.30	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,922.52	6,922.52	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	28,506.41	28,506.41	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	171,001.71	171,001.71	0.00	0.00	0.00	0.00
TOTAL CATEGORY	171,001.71	171,001.71	0.00	0.00	0.00	0.00
TOTAL FUND	171,001.71	171,001.71	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	5,515,267.82	5,515,267.82	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:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-482-50-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		448,500.00
1120 REGULAR POSITIONS		19,926.00	19,926.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,456.21	1,456.21	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	21,382.21	21,382.21	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		30,449.31	30,449.31	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,154.97	2,154.97	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	32,604.28	32,604.28	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	53,986.49	53,986.49	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	53,986.49	53,986.49	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
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		153,591.20	153,591.20	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		66,821.14	66,821.14	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		11,213.64	11,213.64	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		46,522.45	46,522.45	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	278,148.43	278,148.43	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		1,367,859.48	1,367,859.48	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		6,031.26	6,031.26	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		595,265.41	595,265.41	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		100,032.29	100,032.29	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		461.39	461.39	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		409,635.09	409,635.09	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,479,284.92	2,479,284.92	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,757,433.35	2,757,433.35	0.00	0.00	0.00	0.00
	TOTAL FUND	2,757,433.35	2,757,433.35	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:	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		96,854.00	96,854.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		42,137.67	42,137.67	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		6,985.76	6,985.76	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		32,849.23	32,849.23	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	178,826.66	178,826.66	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	178,826.66	178,826.66	0.00	0.00	0.00	0.00
	TOTAL FUND	178,826.66	178,826.66	0.00	0.00	0.00	0.00
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		45,077.81	45,077.81	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		19,612.84	19,612.84	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,259.00	3,259.00	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		16,544.61	16,544.61	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	84,494.26	84,494.26	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	84,494.26	84,494.26	0.00	0.00	0.00	0.00
	TOTAL FUND	84,494.26	84,494.26	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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 482	PUBLIC HEALTH						
UNIT: 50	OFFICE OF HEALTH PROTECTION						
FUND: 0324	STATE CURE						
CATEGORY: 1	OPERATIONS						
0324-482-50-19000023 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		7,764,423.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		831,744.96	831,744.96	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	831,744.96	831,744.96	0.00	0.00	0.00	0.00
	TOTAL FUND	831,744.96	831,744.96	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
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		200,708.05	200,708.05	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		87,376.22	87,376.22	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		14,580.16	14,580.16	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		67,077.72	67,077.72	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	369,742.15	369,742.15	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	369,742.15	369,742.15	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	369,742.15	369,742.15	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		263,691.58	263,691.58	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		115,170.22	115,170.22	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		19,399.23	19,399.23	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		77,170.62	77,170.62	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	475,431.65	475,431.65	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	475,431.65	475,431.65	0.00	0.00	0.00	0.00
	TOTAL FUND	475,431.65	475,431.65	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 482 PUBLIC HEALTH						
UNIT: 50 OFFICE OF HEALTH PROTECTION						
FUND: 0576 PESTICIDE CONTROL						
CATEGORY: 1 OPERATIONS						
0576-482-50-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		577,700.00
1120 REGULAR POSITIONS	22,096.50	22,096.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	9,628.53	9,628.53	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,623.55	1,623.55	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	6,748.74	6,748.74	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	40,097.32	40,097.32	0.00	0.00	0.00	0.00
TOTAL CATEGORY	40,097.32	40,097.32	0.00	0.00	0.00	0.00
TOTAL FUND	40,097.32	40,097.32	0.00	0.00	0.00	0.00
FUND: 0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY: 1 OPERATIONS						
0611-482-50-19000500 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		118,000,000.00
4480 GRANTS TO NON-PROFIT ORGS	16,500,000.00	16,500,000.00	0.00	0.00	0.00	0.00
0611-482-50-19000526 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		14,705,900.00
TOTAL CATEGORY	16,500,000.00	16,500,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	16,500,000.00	16,500,000.00	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	30,240.00	30,240.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	13,169.62	13,169.62	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,171.15	2,171.15	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	13,204.38	13,204.38	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	58,785.15	58,785.15	0.00	0.00	0.00	0.00
TOTAL CATEGORY	58,785.15	58,785.15	0.00	0.00	0.00	0.00
TOTAL FUND	58,785.15	58,785.15	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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	482 PUBLIC HEALTH						
UNIT:	50 OFFICE OF HEALTH PROTECTION						
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	21,350,541.99	21,350,541.99	0.00	0.00	0.00	0.00
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		26,083.50	26,083.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,902.73	1,902.73	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	27,986.23	27,986.23	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	27,986.23	27,986.23	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	27,986.23	27,986.23	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		172,580.91	172,580.91	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		75,096.91	75,096.91	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		12,598.44	12,598.44	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		45,385.08	45,385.08	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	305,661.34	305,661.34	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		122,455.74	122,455.74	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		53,422.98	53,422.98	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		9,028.60	9,028.60	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		29,506.88	29,506.88	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	214,414.20	214,414.20	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		426,850.24	426,850.24	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		185,749.20	185,749.20	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		31,074.14	31,074.14	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		146,113.44	146,113.44	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		3,116,622.86	3,116,622.86	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	3,906,409.88	3,906,409.88	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	4,426,485.42	4,426,485.42	0.00	0.00	0.00	0.00
	TOTAL FUND	4,426,485.42	4,426,485.42	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 08/31/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	482 PUBLIC HEALTH						
UNIT:	51 HEALTH PROTECTION: AIDS						
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
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	4,454,471.65	4,454,471.65	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		42,466.77	42,466.77	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,167.07	3,167.07	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	45,633.84	45,633.84	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	45,633.84	45,633.84	0.00	0.00	0.00	0.00
	TOTAL FUND	45,633.84	45,633.84	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		20,170.47	20,170.47	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		8,780.11	8,780.11	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,479.31	1,479.31	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		5,352.30	5,352.30	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	35,782.19	35,782.19	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	35,782.19	35,782.19	0.00	0.00	0.00	0.00
	TOTAL FUND	35,782.19	35,782.19	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
1350 MEDICAL & LABORATORY SUPPLIES		13,557.40	13,557.40	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	13,557.40	13,557.40	0.00	0.00	0.00	0.00
	TOTAL FUND	13,557.40	13,557.40	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 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 482 PUBLIC HEALTH						
UNIT: 58 PUBLIC HEALTH LABORATORIES						
FUND: 0360 LEAD POISONING,SCREENING						
CATEGORY: 1 OPERATIONS						
0360-482-58-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,178,100.00
1120 REGULAR POSITIONS	64,774.66	64,774.66	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	28,262.13	28,262.13	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,753.60	4,753.60	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	15,500.73	15,500.73	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	113,291.12	113,291.12	0.00	0.00	0.00	0.00
TOTAL CATEGORY	113,291.12	113,291.12	0.00	0.00	0.00	0.00
TOTAL FUND	113,291.12	113,291.12	0.00	0.00	0.00	0.00
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	366,217.85	366,217.85	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	159,564.26	159,564.26	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	26,879.79	26,879.79	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	98,913.17	98,913.17	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	651,575.07	651,575.07	0.00	0.00	0.00	0.00
TOTAL CATEGORY	651,575.07	651,575.07	0.00	0.00	0.00	0.00
TOTAL FUND	651,575.07	651,575.07	0.00	0.00	0.00	0.00
TOTAL UNIT	859,839.62	859,839.62	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 482 PUBLIC HEALTH						
UNIT: 60 WOMENS HEALTH						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-482-60-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		14,512,400.00
1120 REGULAR POSITIONS	108,319.70	108,319.70	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,043.06	8,043.06	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	149.07	149.07	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	304.16	304.16	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	116,815.99	116,815.99	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	63,966.37	63,966.37	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,691.96	4,691.96	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	500.00	500.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	69,158.33	69,158.33	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	47,112.50	47,112.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,424.91	3,424.91	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	335.93	335.93	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	50,873.34	50,873.34	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	236,847.66	236,847.66	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	236,847.66	236,847.66	0.00	0.00	0.00	0.00

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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		224,564.24	224,564.24	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		97,841.16	97,841.16	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		16,432.25	16,432.25	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		59,874.39	59,874.39	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS		500.00	500.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	399,212.04	399,212.04	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		29,704.50	29,704.50	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		12,929.01	12,929.01	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,168.61	2,168.61	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		8,705.01	8,705.01	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS		1,230.00	1,230.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	57,643.68	57,643.68	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	456,855.72	456,855.72	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	456,855.72	456,855.72	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		233,009.90	233,009.90	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		101,422.68	101,422.68	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		17,080.68	17,080.68	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		57,477.78	57,477.78	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	408,991.04	408,991.04	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	408,991.04	408,991.04	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	408,991.04	408,991.04	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,102,694.42	1,102,694.42	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		438,200.89	438,200.89	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		191,124.93	191,124.93	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		32,165.48	32,165.48	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		105,471.42	105,471.42	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE		107,645.05	107,645.05	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV		7,832.00	7,832.00	0.00	0.00	0.00	0.00
9934 REFUNDS OF FEDERAL GRANTS		5,557.68	5,557.68	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	887,997.45	887,997.45	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	887,997.45	887,997.45	0.00	0.00	0.00	0.00
	TOTAL FUND	887,997.45	887,997.45	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

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DEPT: 482 PUBLIC HEALTH						
UNIT: 70 OFFC PREPARDNSS AND RESPONSE						
FUND: 0398 EMS ASSISTANCE						
CATEGORY: 1 OPERATIONS						
0398-482-70-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,000,000.00
1241 MEDICAL CONSULTANT FEES	4,119.90	4,119.90	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,119.90	4,119.90	0.00	0.00	0.00	0.00
TOTAL FUND	4,119.90	4,119.90	0.00	0.00	0.00	0.00
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	892,117.35	892,117.35	0.00	0.00	0.00	0.00
DEPT: 482 PUBLIC HEALTH						
DEPT SUMMARY						
1120 REGULAR POSITIONS	21,091,086.92	21,091,086.92	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	121,638.52	121,638.52	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	4,191,553.93	4,191,553.93	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,542,278.00	1,542,278.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	9,305.36	9,305.36	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,705,694.54	2,705,694.54	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	2,003.42	2,003.42	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	40,421.89	40,421.89	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	242.29	242.29	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,470.00	1,470.00	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	9,900.00	9,900.00	0.00	0.00	0.00	0.00
1235 RENTAL, DATA PROCESSING EQUIP	630.00	630.00	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	187,110.13	187,110.13	0.00	0.00	0.00	0.00
1237 RENTAL, FILM/AUDIO/VISUAL AIDS	2,100.00	2,100.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	500.00	500.00	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES	4,119.90	4,119.90	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	831,911.46	831,911.46	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	350.00	350.00	0.00	0.00	0.00	0.00
1273 ADVERTISING	1,457.27	1,457.27	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	9,965.00	9,965.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	5,736.80	5,736.80	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	59,260.00	59,260.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	107,645.05	107,645.05	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	3,124,658.27	3,124,658.27	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	125.80	125.80	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,200.46	1,200.46	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	822.32	822.32	0.00	0.00	0.00	0.00
1302 PRINTING	384.00	384.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	5,260.98	5,260.98	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	14,531.91	14,531.91	0.00	0.00	0.00	0.00

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1360 FOOD SUPPLIES	240.20	240.20	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	277.87	277.87	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	426.88	426.88	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	25.96	25.96	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	521.89	521.89	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	147.29	147.29	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	4,638.08	4,638.08	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	176.36	176.36	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	7,832.00	7,832.00	0.00	0.00	0.00	0.00
4453 REIMBUR TO GOVERNMENTAL UNITS	7,677.81	7,677.81	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	17,366,102.89	17,366,102.89	0.00	0.00	0.00	0.00
9934 REFUNDS OF FEDERAL GRANTS	5,557.68	5,557.68	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	6,050.00	6,050.00	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	51,509,537.46	51,509,537.46	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
4453 REIMBUR TO GOVERNMENTAL UNITS	1,599.66	1,599.66	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,599.66	1,599.66	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	6,183,163.30	6,183,163.30	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,183,163.30	6,183,163.30	0.00	0.00	0.00	0.00
TOTAL FUND	6,184,762.96	6,184,762.96	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	64,685,671.20	64,685,671.20	0.00	0.00	0.00	0.00
TOTAL CATEGORY	64,685,671.20	64,685,671.20	0.00	0.00	0.00	0.00
TOTAL FUND	64,685,671.20	64,685,671.20	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	2,679,845.73	2,679,845.73	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,679,845.73	2,679,845.73	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	2,679,845.73	2,679,845.73	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	460,913.01	460,913.01	0.00	0.00	0.00	0.00
TOTAL CATEGORY	460,913.01	460,913.01	0.00	0.00	0.00	0.00
TOTAL FUND	460,913.01	460,913.01	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		347,125,853.75	347,125,853.75	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	347,125,853.75	347,125,853.75	0.00	0.00	0.00	0.00
	TOTAL FUND	347,125,853.75	347,125,853.75	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		254,170,047.26	254,170,047.26	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	254,170,047.26	254,170,047.26	0.00	0.00	0.00	0.00
	TOTAL FUND	254,170,047.26	254,170,047.26	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		16,880,337.83	16,880,337.83	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	16,880,337.83	16,880,337.83	0.00	0.00	0.00	0.00
	TOTAL FUND	16,880,337.83	16,880,337.83	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		3,610,032.59	3,610,032.59	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	3,610,032.59	3,610,032.59	0.00	0.00	0.00	0.00
	TOTAL FUND	3,610,032.59	3,610,032.59	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		1,752,443.01	1,752,443.01	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,752,443.01	1,752,443.01	0.00	0.00	0.00	0.00
	TOTAL FUND	1,752,443.01	1,752,443.01	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		70,070,247.41	70,070,247.41	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	70,070,247.41	70,070,247.41	0.00	0.00	0.00	0.00
	TOTAL FUND	70,070,247.41	70,070,247.41	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		503,290,423.13	503,290,423.13	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	503,290,423.13	503,290,423.13	0.00	0.00	0.00	0.00
	TOTAL FUND	503,290,423.13	503,290,423.13	0.00	0.00	0.00	0.00

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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		14,957,448.61	14,957,448.61	0.00	0.00	0.00	0.00
TOTAL CATEGORY		14,957,448.61	14,957,448.61	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		14,957,448.61	14,957,448.61	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		41,408,280.18	41,408,280.18	0.00	0.00	0.00	0.00
TOTAL CATEGORY		41,408,280.18	41,408,280.18	0.00	0.00	0.00	0.00
TOTAL FUND		41,408,280.18	41,408,280.18	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		13,880,520.63	13,880,520.63	0.00	0.00	0.00	0.00
TOTAL CATEGORY		13,880,520.63	13,880,520.63	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		13,880,520.63	13,880,520.63	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		2,272,224.96	2,272,224.96	0.00	0.00	0.00	0.00
TOTAL CATEGORY		2,272,224.96	2,272,224.96	0.00	0.00	0.00	0.00
TOTAL FUND		2,272,224.96	2,272,224.96	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 492 REVENUE						
UNIT: 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	132,581,671.03	132,581,671.03	0.00	0.00	0.00	0.00
9912 CORPORATE INCOME TAX REFUNDS	103,560,568.96	103,560,568.96	0.00	0.00	0.00	0.00
9913 PERS PROP REPLACEMENT TAX REFD	38,171,054.59	38,171,054.59	0.00	0.00	0.00	0.00
9914 IL REFUND-EITC NOT TANF REIM	14,986,218.05	14,986,218.05	0.00	0.00	0.00	0.00
9915 IL RFND-EITC INT NOT TANF REIM	151,556.82	151,556.82	0.00	0.00	0.00	0.00
9916 INDIVIDUAL INCOME TAX-INTEREST	1,567,914.74	1,567,914.74	0.00	0.00	0.00	0.00
9917 CORPOR. INCOME TAX REFUNDS-INT	4,611,246.32	4,611,246.32	0.00	0.00	0.00	0.00
9918 PPTR TAX REFUNDS - INTEREST	1,708,117.57	1,708,117.57	0.00	0.00	0.00	0.00
9922 OFFSET TAX REFUNDS	1,843,880.68	1,843,880.68	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	299,182,228.76	299,182,228.76	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	92,790,102.02	92,790,102.02	0.00	0.00	0.00	0.00
9913 PERS PROP REPLACEMENT TAX REFD	35,886,377.03	35,886,377.03	0.00	0.00	0.00	0.00
9917 CORPOR. INCOME TAX REFUNDS-INT	13,957,130.48	13,957,130.48	0.00	0.00	0.00	0.00
9918 PPTR TAX REFUNDS - INTEREST	5,879,241.94	5,879,241.94	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	148,512,851.47	148,512,851.47	0.00	0.00	0.00	0.00
0278-492-10-99100208 INCOME TAX REFUNDS				**BUDGET AUTHORITY:**		275,000,000.00
9995 REPLACEMENT WARRANTS	2,852,903.65	2,852,903.65	0.00	0.00	0.00	0.00
TOTAL CATEGORY	450,547,983.88	450,547,983.88	0.00	0.00	0.00	0.00
TOTAL FUND	450,547,983.88	450,547,983.88	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	308,400.00	308,400.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	308,400.00	308,400.00	0.00	0.00	0.00	0.00
TOTAL FUND	308,400.00	308,400.00	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	7,011,084.12	7,011,084.12	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,011,084.12	7,011,084.12	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	769.18	769.18	0.00	0.00	0.00	0.00
TOTAL CATEGORY	769.18	769.18	0.00	0.00	0.00	0.00
TOTAL FUND	7,011,853.30	7,011,853.30	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	54,855,186.79	54,855,186.79	0.00	0.00	0.00	0.00
TOTAL CATEGORY	54,855,186.79	54,855,186.79	0.00	0.00	0.00	0.00
TOTAL FUND	54,855,186.79	54,855,186.79	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	393,941,005.25	393,941,005.25	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	3,921,475.07	3,921,475.07	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	12,161,949.18	12,161,949.18	0.00	0.00	0.00	0.00
TOTAL CATEGORY	410,024,429.50	410,024,429.50	0.00	0.00	0.00	0.00
TOTAL FUND	410,024,429.50	410,024,429.50	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	24,020.49	24,020.49	0.00	0.00	0.00	0.00
TOTAL CATEGORY	24,020.49	24,020.49	0.00	0.00	0.00	0.00
TOTAL FUND	24,020.49	24,020.49	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	42,972,153.59	42,972,153.59	0.00	0.00	0.00	0.00
TOTAL CATEGORY	42,972,153.59	42,972,153.59	0.00	0.00	0.00	0.00
TOTAL FUND	42,972,153.59	42,972,153.59	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	4,408,010.42	4,408,010.42	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,408,010.42	4,408,010.42	0.00	0.00	0.00	0.00
TOTAL FUND	4,408,010.42	4,408,010.42	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	724,880.34	724,880.34	0.00	0.00	0.00	0.00
TOTAL CATEGORY	724,880.34	724,880.34	0.00	0.00	0.00	0.00
TOTAL FUND	724,880.34	724,880.34	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	1,702,513.86	1,702,513.86	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,702,513.86	1,702,513.86	0.00	0.00	0.00	0.00
TOTAL FUND	1,702,513.86	1,702,513.86	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	16,648,012.48	16,648,012.48	0.00	0.00	0.00	0.00
TOTAL CATEGORY	16,648,012.48	16,648,012.48	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	16,648,012.48	16,648,012.48	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
4471 PAYMENTS TO LOC GOV EMPLOYEES	3,000.00	3,000.00	0.00	0.00	0.00	0.00
0802-492-10-44710199 ST SHARE CNTY SUPVSRS ASSESS				**BUDGET AUTHORITY:**		4,518,000.00
4471 PAYMENTS TO LOC GOV EMPLOYEES	308,367.13	308,367.13	0.00	0.00	0.00	0.00
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
4471 PAYMENTS TO LOC GOV EMPLOYEES	1,508,600.94	1,508,600.94	0.00	0.00	0.00	0.00
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
4471 PAYMENTS TO LOC GOV EMPLOYEES	842,850.20	842,850.20	0.00	0.00	0.00	0.00
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
4471 PAYMENTS TO LOC GOV EMPLOYEES	881,948.24	881,948.24	0.00	0.00	0.00	0.00
0802-492-10-44910008 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		8,000,000,000.00
4491 SHARED REVENUE PAYMENTS	498,890,093.23	498,890,093.23	0.00	0.00	0.00	0.00
TOTAL CATEGORY	502,434,859.74	502,434,859.74	0.00	0.00	0.00	0.00
TOTAL FUND	502,434,859.74	502,434,859.74	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	411,521,305.11	411,521,305.11	0.00	0.00	0.00	0.00
TOTAL CATEGORY	411,521,305.11	411,521,305.11	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	9,733,195.75	9,733,195.75	0.00	0.00	0.00	0.00
TOTAL CATEGORY	9,733,195.75	9,733,195.75	0.00	0.00	0.00	0.00
TOTAL FUND	421,254,500.86	421,254,500.86	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	12,551,939.19	12,551,939.19	0.00	0.00	0.00	0.00
TOTAL CATEGORY	12,551,939.19	12,551,939.19	0.00	0.00	0.00	0.00
TOTAL FUND	12,551,939.19	12,551,939.19	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	28,103,607.36	28,103,607.36	0.00	0.00	0.00	0.00
TOTAL CATEGORY	28,103,607.36	28,103,607.36	0.00	0.00	0.00	0.00
TOTAL FUND	28,103,607.36	28,103,607.36	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: 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	38,988.62	38,988.62	0.00	0.00	0.00	0.00
TOTAL CATEGORY	38,988.62	38,988.62	0.00	0.00	0.00	0.00
TOTAL FUND	38,988.62	38,988.62	0.00	0.00	0.00	0.00
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	1,222,588.88	1,222,588.88	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,222,588.88	1,222,588.88	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	1,222,588.88	1,222,588.88	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	49,157.82	49,157.82	0.00	0.00	0.00	0.00
TOTAL CATEGORY	49,157.82	49,157.82	0.00	0.00	0.00	0.00
TOTAL FUND	49,157.82	49,157.82	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	13,230,824.71	13,230,824.71	0.00	0.00	0.00	0.00
TOTAL CATEGORY	13,230,824.71	13,230,824.71	0.00	0.00	0.00	0.00
TOTAL FUND	13,230,824.71	13,230,824.71	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	129,388.56	129,388.56	0.00	0.00	0.00	0.00
TOTAL CATEGORY	129,388.56	129,388.56	0.00	0.00	0.00	0.00
TOTAL FUND	129,388.56	129,388.56	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	1,899,460.06	1,899,460.06	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,899,460.06	1,899,460.06	0.00	0.00	0.00	0.00
TOTAL FUND	1,899,460.06	1,899,460.06	0.00	0.00	0.00	0.00

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	492 REVENUE						
UNIT:	10 GOVERNMENT SERVICES						
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		1,179,741.19	1,179,741.19	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,179,741.19	1,179,741.19	0.00	0.00	0.00	0.00
	TOTAL FUND	1,179,741.19	1,179,741.19	0.00	0.00	0.00	0.00
	TOTAL UNIT	3,314,801,805.59	3,314,801,805.59	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		4,530,834.61	4,530,834.61	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		19,901.57	19,901.57	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		323,745.37	323,745.37	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		1,522.48	1,522.48	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	4,876,004.03	4,876,004.03	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	4,876,004.03	4,876,004.03	0.00	0.00	0.00	0.00
	TOTAL FUND	4,876,004.03	4,876,004.03	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		3,188,268.83	3,188,268.83	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		1,389,869.03	1,389,869.03	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		221,920.93	221,920.93	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		837,730.96	837,730.96	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		1,943.27	1,943.27	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY		56,529.66	56,529.66	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		480.86	480.86	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		132,311.92	132,311.92	0.00	0.00	0.00	0.00
1302 PRINTING		105,408.45	105,408.45	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		2,946.80	2,946.80	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		7,116.64	7,116.64	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	7,531,927.35	7,531,927.35	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	7,531,927.35	7,531,927.35	0.00	0.00	0.00	0.00
	TOTAL FUND	7,531,927.35	7,531,927.35	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: 0072 UNDERGROUND STORAGE TANK						
CATEGORY: 1 OPERATIONS						
0072-492-27-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		2,668,000.00
1120 REGULAR POSITIONS	166,287.00	166,287.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	72,488.59	72,488.59	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	12,104.73	12,104.73	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	38,296.59	38,296.59	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	289,176.91	289,176.91	0.00	0.00	0.00	0.00
TOTAL CATEGORY	289,176.91	289,176.91	0.00	0.00	0.00	0.00
TOTAL FUND	289,176.91	289,176.91	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	10,859.96	10,859.96	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	4,724.42	4,724.42	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	807.27	807.27	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,018.93	3,018.93	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	19,410.58	19,410.58	0.00	0.00	0.00	0.00
0384-492-27-19100200 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		3,651,200.00
1120 REGULAR POSITIONS	239,631.12	239,631.12	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	104,419.00	104,419.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	17,520.59	17,520.59	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	75,836.67	75,836.67	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	437,407.38	437,407.38	0.00	0.00	0.00	0.00
0384-492-27-19100300 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		253,200.00
1120 REGULAR POSITIONS	14,281.50	14,281.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	6,217.37	6,217.37	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,020.80	1,020.80	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,474.83	4,474.83	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	25,994.50	25,994.50	0.00	0.00	0.00	0.00
0384-492-27-19100400 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,490,800.00
1120 REGULAR POSITIONS	106,245.16	106,245.16	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	46,254.73	46,254.73	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,491.22	2,491.22	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	27,998.22	27,998.22	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	182,989.33	182,989.33	0.00	0.00	0.00	0.00
0384-492-27-19100500 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		132,995,600.00
1120 REGULAR POSITIONS	5,698,982.11	5,698,982.11	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,480,164.56	2,480,164.56	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	409,056.54	409,056.54	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,106,014.96	2,106,014.96	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 492 REVENUE						
UNIT: 27 TAX ADMINISTRATION & ENFORCE						
FUND: 0384 TAX COMPLIANCE & ADMIN						
CATEGORY: 1 OPERATIONS						
1202 CONTRACT REIMBURSE TO EMPLOYEE	56.64	56.64	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	6,807.65	6,807.65	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	13,580.00	13,580.00	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	15,478.00	15,478.00	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	247,386.54	247,386.54	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	8,600.13	8,600.13	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	93,677.64	93,677.64	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	70,987.44	70,987.44	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
1240 STATISTICAL & TABULATING SERV	85,620.28	85,620.28	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	42,974.52	42,974.52	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	6,625.75	6,625.75	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	52,402.89	52,402.89	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	69,275.00	69,275.00	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	2,941.55	2,941.55	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	3,379,867.85	3,379,867.85	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	87,671.59	87,671.59	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,588.94	2,588.94	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,372.71	1,372.71	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,491.88	1,491.88	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	3,259.68	3,259.68	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	6,864.94	6,864.94	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	5,945.01	5,945.01	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	211.78	211.78	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	1,638.73	1,638.73	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	2,006.64	2,006.64	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	890.45	890.45	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	360.12	360.12	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	481.15	481.15	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	115.80	115.80	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	623.85	623.85	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	10,232.00	10,232.00	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	978.27	978.27	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	18,363,152.85	18,363,152.85	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						
TOTAL CATEGORY		19,028,954.64	19,028,954.64	0.00	0.00	0.00	0.00
TOTAL FUND		19,028,954.64	19,028,954.64	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		2,315,731.16	2,315,731.16	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		1,008,493.35	1,008,493.35	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		168,955.96	168,955.96	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		692,557.97	692,557.97	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV		937,562.96	937,562.96	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		529.00	529.00	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
1302 PRINTING		28,099.80	28,099.80	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES		6,464.04	6,464.04	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT		457.36	457.36	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		5,805.88	5,805.88	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		73.19	73.19	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		8,139,030.67	8,139,030.67	0.00	0.00	0.00	0.00
TOTAL CATEGORY		8,139,030.67	8,139,030.67	0.00	0.00	0.00	0.00
TOTAL FUND		8,139,030.67	8,139,030.67	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		39,865,093.60	39,865,093.60	0.00	0.00	0.00	0.00
DEPT: 492 REVENUE							
DEPT SUMMARY							
1120 REGULAR POSITIONS		16,271,121.45	16,271,121.45	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		19,901.57	19,901.57	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		5,112,631.05	5,112,631.05	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,157,623.41	1,157,623.41	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		1,522.48	1,522.48	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		3,785,929.13	3,785,929.13	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		56.64	56.64	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		6,807.65	6,807.65	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS		13,580.00	13,580.00	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		15,478.00	15,478.00	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP		247,386.54	247,386.54	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		8,600.13	8,600.13	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		95,620.91	95,620.91	0.00	0.00	0.00	0.00

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Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1236 FACILITIES MGT REVOL FUND PAY	127,517.10	127,517.10	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
1240 STATISTICAL & TABULATING SERV	1,023,183.24	1,023,183.24	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	43,455.38	43,455.38	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	529.00	529.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	6,625.75	6,625.75	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	52,402.89	52,402.89	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	96,275.00	96,275.00	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	2,941.55	2,941.55	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	4,879,867.85	4,879,867.85	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	219,983.51	219,983.51	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,588.94	2,588.94	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,372.71	1,372.71	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,491.88	1,491.88	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	3,259.68	3,259.68	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	6,864.94	6,864.94	0.00	0.00	0.00	0.00
1302 PRINTING	133,508.25	133,508.25	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	8,891.81	8,891.81	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	211.78	211.78	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	8,102.77	8,102.77	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	2,006.64	2,006.64	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	8,007.09	8,007.09	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	817.48	817.48	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	481.15	481.15	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	115.80	115.80	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	623.85	623.85	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	10,232.00	10,232.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	5,805.88	5,805.88	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	978.27	978.27	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	73.19	73.19	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	13,880,520.63	13,880,520.63	0.00	0.00	0.00	0.00
4453 REIMBUR TO GOVERNMENTAL UNITS	130,988.22	130,988.22	0.00	0.00	0.00	0.00
4471 PAYMENTS TO LOC GOV EMPLOYEES	3,544,766.51	3,544,766.51	0.00	0.00	0.00	0.00
4491 SHARED REVENUE PAYMENTS	2,830,421,766.43	2,830,421,766.43	0.00	0.00	0.00	0.00
9911 INDIVIDUAL INCOME TAX REFUNDS	132,581,671.03	132,581,671.03	0.00	0.00	0.00	0.00
9912 CORPORATE INCOME TAX REFUNDS	196,350,670.98	196,350,670.98	0.00	0.00	0.00	0.00
9913 PERS PROP REPLACEMENT TAX REFD	74,057,431.62	74,057,431.62	0.00	0.00	0.00	0.00
9914 IL REFUND-EITC NOT TANF REIM	14,986,218.05	14,986,218.05	0.00	0.00	0.00	0.00
9915 IL RFND-EITC INT NOT TANF REIM	151,556.82	151,556.82	0.00	0.00	0.00	0.00
9916 INDIVIDUAL INCOME TAX-INTEREST	1,567,914.74	1,567,914.74	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
9917 CORPOR. INCOME TAX REFUNDS-INT	18,568,376.80	18,568,376.80	0.00	0.00	0.00	0.00
9918 PPTR TAX REFUNDS - INTEREST	7,587,359.51	7,587,359.51	0.00	0.00	0.00	0.00
9922 OFFSET TAX REFUNDS	1,843,880.68	1,843,880.68	0.00	0.00	0.00	0.00
9923 MOTOR FUEL TAX REFUNDS	6,183,163.30	6,183,163.30	0.00	0.00	0.00	0.00
9925 OTHER TAX REFUNDS	10,042,364.93	10,042,364.93	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
9995 REPLACEMENT WARRANTS	2,852,903.65	2,852,903.65	0.00	0.00	0.00	0.00
TOTAL DEPT	3,354,666,899.19	3,354,666,899.19	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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
1899 AUTOMOTIVE EXPENSE, NEC	1,872.00	1,872.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,872.00	1,872.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,872.00	1,872.00	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	46,990.45	46,990.45	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,567.98	1,567.98	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	1,150.00	1,150.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	1,146.11	1,146.11	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	200.00	200.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	51,054.54	51,054.54	0.00	0.00	0.00	0.00
TOTAL CATEGORY	51,054.54	51,054.54	0.00	0.00	0.00	0.00
TOTAL FUND	51,054.54	51,054.54	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 493 STATE POLICE						
UNIT: 02 DIVISION OF ADMINISTRATION						
FUND: 0612 STATEWIDE 911						
CATEGORY: 1 OPERATIONS						
0612-493-02-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		230,000,000.00
1120 REGULAR POSITIONS	107,471.00	107,471.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	46,812.74	46,812.74	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,903.21	7,903.21	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	33,781.47	33,781.47	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	595.00	595.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	1,500.00	1,500.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	80,499.00	80,499.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	119,400.00	119,400.00	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	749,159.57	749,159.57	0.00	0.00	0.00	0.00
4491 SHARED REVENUE PAYMENTS	13,408,098.67	13,408,098.67	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	14,555,220.66	14,555,220.66	0.00	0.00	0.00	0.00
TOTAL CATEGORY	14,555,220.66	14,555,220.66	0.00	0.00	0.00	0.00
TOTAL FUND	14,555,220.66	14,555,220.66	0.00	0.00	0.00	0.00
TOTAL UNIT	14,608,147.20	14,608,147.20	0.00	0.00	0.00	0.00
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	46,239,495.92	46,239,495.92	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	1,291,840.38	1,291,840.38	0.00	0.00	0.00	0.00
0001-493-60-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		24,821,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	6,067.28	6,067.28	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	1,956.95	1,956.95	0.00	0.00	0.00	0.00
1222 REPAIR & MAINTAIN OF AIRCRAFT	21,298.53	21,298.53	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	19,455.79	19,455.79	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	14,168.00	14,168.00	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	1,998.00	1,998.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	970.21	970.21	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	17,586.07	17,586.07	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	160,761.80	160,761.80	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,055.84	1,055.84	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	375.00	375.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	647.00	647.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	54,823.58	54,823.58	0.00	0.00	0.00	0.00
1251 GAS	10,026.56	10,026.56	0.00	0.00	0.00	0.00
1252 ELECTRICITY	59,025.62	59,025.62	0.00	0.00	0.00	0.00
1253 WATER	2,643.23	2,643.23	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	3,304.71	3,304.71	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	18.73	18.73	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						
1261 POSTAGE AND POSTAL CHARGES	60,000.00	60,000.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	1,725.75	1,725.75	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	9,917.29	9,917.29	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	645.00	645.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	950.00	950.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	308,713.69	308,713.69	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	6,295.00	6,295.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	88,757.39	88,757.39	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	853,187.02	853,187.02	0.00	0.00	0.00	0.00
0001-493-60-12900000 TRAVEL				**BUDGET AUTHORITY:**		432,700.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,516.71	1,516.71	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	8,446.39	8,446.39	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	973.66	973.66	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	6,394.86	6,394.86	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	106.58	106.58	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	17,438.20	17,438.20	0.00	0.00	0.00	0.00
0001-493-60-13000000 COMMODITIES				**BUDGET AUTHORITY:**		2,768,600.00
1304 OFFICE AND LIBRARY SUPPLIES	6,413.11	6,413.11	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	420.41	420.41	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	14.92	14.92	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	46,053.97	46,053.97	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	4,156.54	4,156.54	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	329.56	329.56	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	41.97	41.97	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	77.27	77.27	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	614.84	614.84	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,815.96	1,815.96	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	59,938.55	59,938.55	0.00	0.00	0.00	0.00
0001-493-60-13020000 PRINTING				**BUDGET AUTHORITY:**		236,500.00
1302 PRINTING	251.68	251.68	0.00	0.00	0.00	0.00
0001-493-60-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		8,243,000.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	4,351.20	4,351.20	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	4,463.94	4,463.94	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,815.14	8,815.14	0.00	0.00	0.00	0.00
0001-493-60-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		16,312,200.00
1225 REPAIR & MAINT OF EDP EQUIP	261,168.04	261,168.04	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	19,764.50	19,764.50	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	111,555.93	111,555.93	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	229,547.66	229,547.66	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	214,173.44	214,173.44	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	266.97	266.97	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	584.80	584.80	0.00	0.00	0.00	0.00

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DEPT:	493 STATE POLICE						
UNIT:	60 DIVISION OF OPERATIONS						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
1399 COMMODITIES, NEC		81.38	81.38	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT		1,313.52	1,313.52	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	838,456.24	838,456.24	0.00	0.00	0.00	0.00
	0001-493-60-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	16,419,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP		80.75	80.75	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV		30.00	30.00	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC		75.00	75.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	185.75	185.75	0.00	0.00	0.00	0.00
	0001-493-60-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**	19,558,500.00
1802 OP OF AUTO REIM EPLOYEES		97.52	97.52	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS		162,260.00	162,260.00	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS		697.28	697.28	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		426,173.50	426,173.50	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		262.83	262.83	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	589,491.13	589,491.13	0.00	0.00	0.00	0.00
	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		30,623.92	30,623.92	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,260.91	2,260.91	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		11,850.00	11,850.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	44,734.83	44,734.83	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	49,943,834.84	49,943,834.84	0.00	0.00	0.00	0.00
	TOTAL FUND	49,943,834.84	49,943,834.84	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		70,570.00	70,570.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		30,713.64	30,713.64	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		988.55	988.55	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		14,583.24	14,583.24	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	116,855.43	116,855.43	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	116,855.43	116,855.43	0.00	0.00	0.00	0.00
	TOTAL FUND	116,855.43	116,855.43	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: 0649 MOTOR CARRIER SAFETY INSPECTIO						
CATEGORY: 1 OPERATIONS						
0649-493-60-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		2,600,000.00
1120 REGULAR POSITIONS	207,178.00	207,178.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	90,140.04	90,140.04	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,892.20	2,892.20	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	45,752.84	45,752.84	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	345,963.08	345,963.08	0.00	0.00	0.00	0.00
TOTAL CATEGORY	345,963.08	345,963.08	0.00	0.00	0.00	0.00
TOTAL FUND	345,963.08	345,963.08	0.00	0.00	0.00	0.00
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	121,746.53	121,746.53	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	52,904.95	52,904.95	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,770.71	1,770.71	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	252.01	252.01	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	16,693.46	16,693.46	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	30,000.00	30,000.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	338.00	338.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	351,209.38	351,209.38	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	5,127.32	5,127.32	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	14,001.98	14,001.98	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	64.04	64.04	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	594,108.38	594,108.38	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	174,922.59	174,922.59	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	76,012.61	76,012.61	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,536.31	2,536.31	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	1,440.00	1,440.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	4,610.00	4,610.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	9,701.40	9,701.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	269,222.91	269,222.91	0.00	0.00	0.00	0.00
TOTAL CATEGORY	863,331.29	863,331.29	0.00	0.00	0.00	0.00
TOTAL FUND	863,331.29	863,331.29	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 493 STATE POLICE						
UNIT: 60 DIVISION OF OPERATIONS						
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	359,063.17	359,063.17	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	156,144.98	156,144.98	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,273.72	5,273.72	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	102,264.58	102,264.58	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	545.00	545.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	302.48	302.48	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	200.00	200.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	5,219.77	5,219.77	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	7,630.00	7,630.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	850.00	850.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	2,538.00	2,538.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	113,129.79	113,129.79	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	7,199.21	7,199.21	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,732.90	1,732.90	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	474.80	474.80	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	446.88	446.88	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	5,066.00	5,066.00	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	11.36	11.36	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	1,640.32	1,640.32	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	3,372.06	3,372.06	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	1,955.10	1,955.10	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	599.96	599.96	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	110,031.42	110,031.42	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	885,691.50	885,691.50	0.00	0.00	0.00	0.00
TOTAL CATEGORY	885,691.50	885,691.50	0.00	0.00	0.00	0.00
TOTAL FUND	885,691.50	885,691.50	0.00	0.00	0.00	0.00

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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	327,215.10	327,215.10	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	75,537.64	75,537.64	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	15,700.87	15,700.87	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	44,579.13	44,579.13	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	1,071.56	1,071.56	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	443.59	443.59	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	16,844.00	16,844.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	26,084.01	26,084.01	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,007.94	1,007.94	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	781.95	781.95	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	167.39	167.39	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	5,304.23	5,304.23	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	256.07	256.07	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	514,993.48	514,993.48	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	1,615,352.08	1,615,352.08	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	702,346.23	702,346.23	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	23,263.08	23,263.08	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	330,730.32	330,730.32	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	16,179.64	16,179.64	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,687,871.35	2,687,871.35	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,202,864.83	3,202,864.83	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	3,202,864.83	3,202,864.83	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 493 STATE POLICE						
UNIT: 60 DIVISION OF OPERATIONS						
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	1,207,186.91	1,207,186.91	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	524,583.07	524,583.07	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	17,504.12	17,504.12	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	1,448.65	1,448.65	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,750,722.75	1,750,722.75	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	147,307.08	147,307.08	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	64,038.68	64,038.68	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,860.84	5,860.84	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	22,761.63	22,761.63	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	8,088.00	8,088.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	28,055.00	28,055.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	13,319.60	13,319.60	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	1,916.72	1,916.72	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	1,362.04	1,362.04	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,716.00	1,716.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	294,425.59	294,425.59	0.00	0.00	0.00	0.00
0906-493-60-19100000 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**	28,000,000.00
1120 REGULAR POSITIONS	484,093.10	484,093.10	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	210,610.13	210,610.13	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	35,001.22	35,001.22	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	183,733.01	183,733.01	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	118,992.00	118,992.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	13,326.46	13,326.46	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	605.00	605.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	142,654.40	142,654.40	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	739.17	739.17	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	206.72	206.72	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	574.95	574.95	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	880.00	880.00	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP	319.92	319.92	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	1,024.65	1,024.65	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,192,760.73	1,192,760.73	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	3,237,909.07	3,237,909.07	0.00	0.00	0.00	0.00
TOTAL FUND	3,237,909.07	3,237,909.07	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		238,197.00	238,197.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		103,602.05	103,602.05	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		13,613.20	13,613.20	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		52,664.07	52,664.07	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		21,564.90	21,564.90	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS		8,120.00	8,120.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		2,751.72	2,751.72	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	440,512.94	440,512.94	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	440,512.94	440,512.94	0.00	0.00	0.00	0.00
	TOTAL FUND	440,512.94	440,512.94	0.00	0.00	0.00	0.00
	TOTAL UNIT	59,036,962.98	59,036,962.98	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
1231 RENTAL, OFFICE EQUIPMENT		58.27	58.27	0.00	0.00	0.00	0.00
	0001-493-80-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		2,142,100.00
1120 REGULAR POSITIONS		73,737.00	73,737.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		5,404.82	5,404.82	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP		240.00	240.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY		693.74	693.74	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC		10,686.97	10,686.97	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		245.29	245.29	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		75.00	75.00	0.00	0.00	0.00	0.00
1252 ELECTRICITY		5,203.95	5,203.95	0.00	0.00	0.00	0.00
1253 WATER		137.30	137.30	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC		23.38	23.38	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES		9,500.00	9,500.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		106.50	106.50	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		1,468.41	1,468.41	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES		18,662.70	18,662.70	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES		291.40	291.40	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS		4,540.32	4,540.32	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	131,016.78	131,016.78	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	131,075.05	131,075.05	0.00	0.00	0.00	0.00
	TOTAL FUND	131,075.05	131,075.05	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: 80 FORENSIC SERV & IDENTIFICATION						
FUND: 0148 MENTAL HEALTH REPORTING						
CATEGORY: 1 OPERATIONS						
0148-493-80-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,250,000.00
1120 REGULAR POSITIONS	44,301.30	44,301.30	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	19,261.23	19,261.23	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,247.01	3,247.01	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	15,842.43	15,842.43	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	82,651.97	82,651.97	0.00	0.00	0.00	0.00
TOTAL CATEGORY	82,651.97	82,651.97	0.00	0.00	0.00	0.00
TOTAL FUND	82,651.97	82,651.97	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	189,286.07	189,286.07	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	102,047.56	102,047.56	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	14,011.09	14,011.09	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	34,777.47	34,777.47	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	49,340.24	49,340.24	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	245,019.00	245,019.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	514,300.80	514,300.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,148,782.23	1,148,782.23	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,148,782.23	1,148,782.23	0.00	0.00	0.00	0.00
TOTAL FUND	1,148,782.23	1,148,782.23	0.00	0.00	0.00	0.00
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	529,056.89	529,056.89	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	217,568.56	217,568.56	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	22,615.20	22,615.20	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	127,593.13	127,593.13	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	2,450.70	2,450.70	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	502.68	502.68	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	11,953.04	11,953.04	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	425,000.00	425,000.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	660,826.80	660,826.80	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
1304 OFFICE AND LIBRARY SUPPLIES	774.91	774.91	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	1,849.30	1,849.30	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	2,171.96	2,171.96	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	2,783.00	2,783.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,005,647.77	2,005,647.77	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,005,647.77	2,005,647.77	0.00	0.00	0.00	0.00
TOTAL FUND	2,005,647.77	2,005,647.77	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: 80 FORENSIC SERV & IDENTIFICATION						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0971-493-80-69000021 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		122,500,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNIT	3,368,157.02	3,368,157.02	0.00	0.00	0.00	0.00
DEPT: 493 STATE POLICE						
DEPT SUMMARY						
1120 REGULAR POSITIONS	52,166,803.66	52,166,803.66	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,519,314.56	2,519,314.56	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,473,255.42	1,473,255.42	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,009,063.32	1,009,063.32	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	6,612.28	6,612.28	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	1,956.95	1,956.95	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	240.00	240.00	0.00	0.00	0.00	0.00
1222 REPAIR & MAINTAIN OF AIRCRAFT	21,298.53	21,298.53	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	20,149.53	20,149.53	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	9,528.00	9,528.00	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	277,786.74	277,786.74	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	63,096.77	63,096.77	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	1,272.69	1,272.69	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	18,644.32	18,644.32	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	279,753.80	279,753.80	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,699.43	1,699.43	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	13,326.46	13,326.46	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	36,457.96	36,457.96	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	385,972.74	385,972.74	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	28,702.00	28,702.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	68,218.18	68,218.18	0.00	0.00	0.00	0.00
1251 GAS	10,026.56	10,026.56	0.00	0.00	0.00	0.00
1252 ELECTRICITY	64,229.57	64,229.57	0.00	0.00	0.00	0.00
1253 WATER	2,780.53	2,780.53	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	3,328.09	3,328.09	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	18.73	18.73	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	524,500.00	524,500.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	1,725.75	1,725.75	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	605.00	605.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	7,630.00	7,630.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	9,917.29	9,917.29	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	2,090.00	2,090.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	4,988.00	4,988.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	1,150,243.15	1,150,243.15	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	6,295.00	6,295.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,737,906.61	1,737,906.61	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	13,325.92	13,325.92	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	10,179.29	10,179.29	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	33,491.56	33,491.56	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	20,871.64	20,871.64	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	106.58	106.58	0.00	0.00	0.00	0.00
1302 PRINTING	251.68	251.68	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	9,395.60	9,395.60	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	420.41	420.41	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	1,916.72	1,916.72	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	14.92	14.92	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	65,163.55	65,163.55	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	6,428.04	6,428.04	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	4,726.27	4,726.27	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	536.28	536.28	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	41.97	41.97	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	77.27	77.27	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	3,621.91	3,621.91	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	6,985.40	6,985.40	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	4,010.96	4,010.96	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	4,351.20	4,351.20	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	4,540.32	4,540.32	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	12,217.43	12,217.43	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	880.00	880.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	80.75	80.75	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	859,477.06	859,477.06	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP	319.92	319.92	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	75.00	75.00	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES	97.52	97.52	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	171,530.00	171,530.00	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	697.28	697.28	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	434,780.63	434,780.63	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	2,334.83	2,334.83	0.00	0.00	0.00	0.00
4491 SHARED REVENUE PAYMENTS	13,408,098.67	13,408,098.67	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	2,783.00	2,783.00	0.00	0.00	0.00	0.00
TOTAL DEPT	77,013,267.20	77,013,267.20	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: 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	20,062.19	20,062.19	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	281.57	281.57	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	2,357.58	2,357.58	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	408.37	408.37	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	20,260.00	20,260.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	7,380.00	7,380.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	83.33	83.33	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	7,536.86	7,536.86	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	6,673.43	6,673.43	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	2,040.00	2,040.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	1,257.00	1,257.00	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	981.00	981.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	2,830.50	2,830.50	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	4,103.09	4,103.09	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	76,678.15	76,678.15	0.00	0.00	0.00	0.00
0011-494-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		595,700.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	11,325.95	11,325.95	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	17,565.09	17,565.09	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,379.10	1,379.10	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,187.12	1,187.12	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	31,457.26	31,457.26	0.00	0.00	0.00	0.00
0011-494-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		312,200.00
1304 OFFICE AND LIBRARY SUPPLIES	6,311.36	6,311.36	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	17.72	17.72	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	426.90	426.90	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	193.33	193.33	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	93.87	93.87	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	228.69	228.69	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,271.87	7,271.87	0.00	0.00	0.00	0.00
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

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DEPT: 494 TRANSPORTATION						
UNIT: 01 CENTRAL ADM & PLANNINGOFFICE						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-494-01-19000126 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,345,737.00
6627 ASBESTOS ABATEMENT COST	24,409.20	24,409.20	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	140,811.56	140,811.56	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	21,906.20	21,906.20	0.00	0.00	0.00	0.00
0011-494-01-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,350,000.00
4429 TORT CLAIMS	36,481.20	36,481.20	0.00	0.00	0.00	0.00
TOTAL CATEGORY	58,387.40	58,387.40	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0011-494-01-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		14,100.00
9939 REFUNDS, NEC	286.96	286.96	0.00	0.00	0.00	0.00
TOTAL CATEGORY	286.96	286.96	0.00	0.00	0.00	0.00
TOTAL FUND	199,485.92	199,485.92	0.00	0.00	0.00	0.00
TOTAL UNIT	199,485.92	199,485.92	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 494 TRANSPORTATION						
UNIT: 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	201,956.77	201,956.77	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	2,859,483.63	2,859,483.63	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION	1,954,892.65	1,954,892.65	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	1,046,778.45	1,046,778.45	0.00	0.00	0.00	0.00
6640 SITE IMPROVEMENTS	11,478.90	11,478.90	0.00	0.00	0.00	0.00
6660 UTILITIES	638,265.00	638,265.00	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	273,186.22	273,186.22	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,009,738.49	7,009,738.49	0.00	0.00	0.00	0.00
0011-494-02-69000120 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		6,073,171.00
6621 STRUCTURE ACQUISITION/CONST	337,810.91	337,810.91	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	18,894.80	18,894.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	356,705.71	356,705.71	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,366,444.20	7,366,444.20	0.00	0.00	0.00	0.00
TOTAL FUND	7,366,444.20	7,366,444.20	0.00	0.00	0.00	0.00
TOTAL UNIT	7,366,444.20	7,366,444.20	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
1245 PROFESSIONAL/ARTISTIC SERV NEC	122,811.00	122,811.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	659,457.40	659,457.40	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	3,375.39	3,375.39	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	785,643.79	785,643.79	0.00	0.00	0.00	0.00
TOTAL CATEGORY	785,643.79	785,643.79	0.00	0.00	0.00	0.00
TOTAL FUND	785,643.79	785,643.79	0.00	0.00	0.00	0.00
TOTAL UNIT	785,643.79	785,643.79	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	72,455,103.52	72,455,103.52	0.00	0.00	0.00	0.00
0011-494-06-11300000 EXTRA HELP				**BUDGET AUTHORITY:**		45,378,000.00
1130 EXTRA HELP	1,013,835.55	1,013,835.55	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	31,460,231.80	31,460,231.80	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	5,359,670.19	5,359,670.19	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	87,871.49	87,871.49	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,447,541.68	5,447,541.68	0.00	0.00	0.00	0.00
TOTAL CATEGORY	110,376,712.55	110,376,712.55	0.00	0.00	0.00	0.00
TOTAL FUND	110,376,712.55	110,376,712.55	0.00	0.00	0.00	0.00
TOTAL UNIT	110,376,712.55	110,376,712.55	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
1230 IN-HOUSE REPAIR & MAINTENANCE	2,229.00	2,229.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	7,015.00	7,015.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	1,300.00	1,300.00	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	15,328.00	15,328.00	0.00	0.00	0.00	0.00
0011-494-07-12900000 TRAVEL				**BUDGET AUTHORITY:**		200,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	6,109.71	6,109.71	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	17,750.32	17,750.32	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	23,860.03	23,860.03	0.00	0.00	0.00	0.00
0011-494-07-13000000 COMMODITIES				**BUDGET AUTHORITY:**		62,500.00
1304 OFFICE AND LIBRARY SUPPLIES	1,069.96	1,069.96	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	428.88	428.88	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,498.84	1,498.84	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
1510 OFFICE FURNITURE AND EQUIPMENT	1,069.41	1,069.41	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	423.08	423.08	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	47.01	47.01	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,539.50	1,539.50	0.00	0.00	0.00	0.00
0011-494-07-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		260,000.00
1729 RENTAL,OTHER COMMUNICATION SRV	210.51	210.51	0.00	0.00	0.00	0.00
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

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						
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
1245 PROFESSIONAL/ARTISTIC SERV NEC	64,350.00	64,350.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	57,015.55	57,015.55	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,578.97	1,578.97	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	122,944.52	122,944.52	0.00	0.00	0.00	0.00
0011-494-07-19001026 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		77,127,612.00
1230 IN-HOUSE REPAIR & MAINTENANCE	3,670.50	3,670.50	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	3,753,626.37	3,753,626.37	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	4,598,344.21	4,598,344.21	0.00	0.00	0.00	0.00
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
1289 CONTRACTUAL SERVICES, NEC	108,144.05	108,144.05	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,970.80	2,970.80	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
1510 OFFICE FURNITURE AND EQUIPMENT	29,268.94	29,268.94	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
1599 EQUIPMENT, NEC	79,500.00	79,500.00	0.00	0.00	0.00	0.00
4472 TRANSPORTATION GRANTS	8,197,740.10	8,197,740.10	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	16,892,364.26	16,892,364.26	0.00	0.00	0.00	0.00
0011-494-07-19002000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		26,288,700.00
1277 ASSOCIATION DUES	30,000.00	30,000.00	0.00	0.00	0.00	0.00
0011-494-07-19002026 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		57,498,159.00
1242 AUDITING & MANAGEMENT SERVICE	342,709.76	342,709.76	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	31,065.63	31,065.63	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	5,060.00	5,060.00	0.00	0.00	0.00	0.00
4472 TRANSPORTATION GRANTS	1,546,729.37	1,546,729.37	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,925,564.76	1,925,564.76	0.00	0.00	0.00	0.00
TOTAL CATEGORY	19,013,310.42	19,013,310.42	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
4472 TRANSPORTATION GRANTS	12,040.89	12,040.89	0.00	0.00	0.00	0.00
0011-494-07-49000125 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		146,643,714.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	94,107.73	94,107.73	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: 4	AWARDS AND GRANTS						
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	107,311.46	107,311.46	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	19,120,621.88	19,120,621.88	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		1,344,730.76	1,344,730.76	0.00	0.00	0.00	0.00
0959-494-07-49000120 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		38,336,516.00
4472 TRANSPORTATION GRANTS		111,355.76	111,355.76	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,456,086.52	1,456,086.52	0.00	0.00	0.00	0.00
	TOTAL FUND	1,456,086.52	1,456,086.52	0.00	0.00	0.00	0.00
	TOTAL UNIT	20,576,708.40	20,576,708.40	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
1145 CONTRACTUAL PAYROLL EMPLOYEES		11,482.36	11,482.36	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		169.88	169.88	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		1,523.56	1,523.56	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP		1,690.00	1,690.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		682.54	682.54	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		2,783.90	2,783.90	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		815.26	815.26	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES		2,592.43	2,592.43	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS		850.00	850.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		338.00	338.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE		3,480.20	3,480.20	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		1,127.82	1,127.82	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	27,535.95	27,535.95	0.00	0.00	0.00	0.00
0011-494-08-12900000 TRAVEL					**BUDGET AUTHORITY:**		410,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		15,248.31	15,248.31	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		11,703.02	11,703.02	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
1295 TRAVEL,MILEAGE REIMBURSEMENTS		493.19	493.19	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	27,814.12	27,814.12	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 494 TRANSPORTATION						
UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-494-08-13000000 COMMODITIES				**BUDGET AUTHORITY:**		272,300.00
1304 OFFICE AND LIBRARY SUPPLIES	19.65	19.65	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	21.45	21.45	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	1,136.95	1,136.95	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	151.09	151.09	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	207.62	207.62	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	202.77	202.77	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	1,817.22	1,817.22	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	10.02	10.02	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,566.77	3,566.77	0.00	0.00	0.00	0.00
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	40,313.51	40,313.51	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	9,006.27	9,006.27	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	284,199.85	284,199.85	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	183,810.49	183,810.49	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	517,330.12	517,330.12	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
1521 PASSENGER AUTOMOBILES	43,741.25	43,741.25	0.00	0.00	0.00	0.00
1522 OTHER MOTOR VEHICLES	54,403.36	54,403.36	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	98,144.61	98,144.61	0.00	0.00	0.00	0.00
0011-494-08-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		3,640,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP	4,250.62	4,250.62	0.00	0.00	0.00	0.00
0011-494-08-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		909,900.00
1893 REPAIR AND MAINTENANCE AUTOS	560.00	560.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	107.03	107.03	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	667.03	667.03	0.00	0.00	0.00	0.00
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
1223 REPAIR & MAINT, REAL PROPERTY	509.07	509.07	0.00	0.00	0.00	0.00
1252 ELECTRICITY	28,480.96	28,480.96	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	28,990.03	28,990.03	0.00	0.00	0.00	0.00
0011-494-08-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		16,700,000.00
1223 REPAIR & MAINT, REAL PROPERTY	88,000.00	88,000.00	0.00	0.00	0.00	0.00
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 494 TRANSPORTATION						
UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-494-08-19000600 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
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	515.72	515.72	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	27.76	27.76	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	650.15	650.15	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	400.26	400.26	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,582.89	3,582.89	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	225.20	225.20	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	1,329,292.36	1,329,292.36	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,329,517.56	1,329,517.56	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,648,812.15	2,648,812.15	0.00	0.00	0.00	0.00
CATEGORY: 7 HIGHWAY AND WATERWAY CONSTRUCTION						
0011-494-08-79000000 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		3,950,000.00
0011-494-08-79000026 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		5,966,940.00
1289 CONTRACTUAL SERVICES, NEC	44,692.92	44,692.92	0.00	0.00	0.00	0.00
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
1540 MACHINE IMPLEMENTS/MAJR TOOLS	4,345.33	4,345.33	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	11,216,543.38	11,216,543.38	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,220,888.71	11,220,888.71	0.00	0.00	0.00	0.00
0011-494-08-79000200 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		17,050,000.00
7725 REPAIR AND MAINTENANCE-HGHWY	126,715.17	126,715.17	0.00	0.00	0.00	0.00
0011-494-08-79000226 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		44,913,068.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	4,080.00	4,080.00	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	808,750.24	808,750.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	815,156.89	815,156.89	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	12,207,453.69	12,207,453.69	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	14,856,265.84	14,856,265.84	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:	08 HIGHWAY PROJECT IMPLEMENTATION						
FUND:	0589 TRANS SAFETY HIGHWAY HIRE-BACK						
CATEGORY:	1 OPERATIONS						
0589-494-08-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		180,000.00
	TOTAL CATEGORY	0.00	0.00	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		33,410.00	33,410.00	0.00	0.00	0.00	0.00
0863-494-08-11610000 STATE EMPLOYEE RETIREMENT					**BUDGET AUTHORITY:**		133,500.00
1161 STATE EMPLOYEE RETIREMENT		14,541.56	14,541.56	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		2,454.41	2,454.41	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		10,692.88	10,692.88	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		72,578.49	72,578.49	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	133,677.34	133,677.34	0.00	0.00	0.00	0.00
	TOTAL FUND	133,677.34	133,677.34	0.00	0.00	0.00	0.00
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
4480 GRANTS TO NON-PROFIT ORGS		168,487.50	168,487.50	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	168,487.50	168,487.50	0.00	0.00	0.00	0.00
	TOTAL FUND	168,487.50	168,487.50	0.00	0.00	0.00	0.00
	TOTAL UNIT	15,158,430.68	15,158,430.68	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 494 TRANSPORTATION						
UNIT: 18 DAY LABOR						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-494-18-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		8,365,700.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	1,123,735.89	1,123,735.89	0.00	0.00	0.00	0.00
0011-494-18-12900000 TRAVEL				**BUDGET AUTHORITY:**		180,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	11,587.77	11,587.77	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
TOTAL BUDGET LINE	11,825.77	11,825.77	0.00	0.00	0.00	0.00
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
1540 MACHINE IMPLEMENTS/MAJR TOOLS	638.00	638.00	0.00	0.00	0.00	0.00
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	1,136,199.66	1,136,199.66	0.00	0.00	0.00	0.00
TOTAL FUND	1,136,199.66	1,136,199.66	0.00	0.00	0.00	0.00
TOTAL UNIT	1,136,199.66	1,136,199.66	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: 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
1205 FREIGHT, EXPRESS AND DRAYAGE	301.13	301.13	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	1,960.66	1,960.66	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,000.20	1,000.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,311.99	3,311.99	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
1345 OFF-ROAD EQUIP GAS AND OIL	18,956.74	18,956.74	0.00	0.00	0.00	0.00
0011-494-21-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		5,390,000.00
1510 OFFICE FURNITURE AND EQUIPMENT	7,831.88	7,831.88	0.00	0.00	0.00	0.00
0011-494-21-15000026 EQUIPMENT				**BUDGET AUTHORITY:**		9,824,433.00
1510 OFFICE FURNITURE AND EQUIPMENT	39,337.76	39,337.76	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	496,149.28	496,149.28	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	535,487.04	535,487.04	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	1,516,374.00	1,516,374.00	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
1893 REPAIR AND MAINTENANCE AUTOS	7,634.69	7,634.69	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	145,171.59	145,171.59	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	152,806.28	152,806.28	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,234,767.93	2,234,767.93	0.00	0.00	0.00	0.00
TOTAL FUND	2,234,767.93	2,234,767.93	0.00	0.00	0.00	0.00
TOTAL UNIT	2,234,767.93	2,234,767.93	0.00	0.00	0.00	0.00
UNIT: 22 DISTRICT 2, DIXON OFFICE						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-494-22-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		6,223,800.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	200.00	200.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	757.73	757.73	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	2,100.00	2,100.00	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	27,129.01	27,129.01	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	35,444.56	35,444.56	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	563.01	563.01	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	7,566.87	7,566.87	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	12,167.01	12,167.01	0.00	0.00	0.00	0.00
1251 GAS	1,811.43	1,811.43	0.00	0.00	0.00	0.00
1252 ELECTRICITY	28,292.93	28,292.93	0.00	0.00	0.00	0.00
1253 WATER	94.09	94.09	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	1,386.75	1,386.75	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 494 TRANSPORTATION						
UNIT: 22 DISTRICT 2, DIXON OFFICE						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
1274 REG/CONF EXP, VENDOR PAYMENTS	415.00	415.00	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	119,178.94	119,178.94	0.00	0.00	0.00	0.00
0011-494-22-12900000 TRAVEL					**BUDGET AUTHORITY:**	100,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	476.00	476.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	940.67	940.67	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	250.80	250.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,667.47	1,667.47	0.00	0.00	0.00	0.00
0011-494-22-13000000 COMMODITIES					**BUDGET AUTHORITY:**	8,216,400.00
1304 OFFICE AND LIBRARY SUPPLIES	120.56	120.56	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	1,600.81	1,600.81	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	1,230.10	1,230.10	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	1,373.84	1,373.84	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	4,032.96	4,032.96	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	1,199.87	1,199.87	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	95.29	95.29	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	4,712.06	4,712.06	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	1,700.57	1,700.57	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	1,431.01	1,431.01	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	2,155.11	2,155.11	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	19,652.18	19,652.18	0.00	0.00	0.00	0.00
0011-494-22-15000000 EQUIPMENT					**BUDGET AUTHORITY:**	2,459,000.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	1,938.21	1,938.21	0.00	0.00	0.00	0.00
0011-494-22-15000026 EQUIPMENT					**BUDGET AUTHORITY:**	3,515,953.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	575,561.28	575,561.28	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
1893 REPAIR AND MAINTENANCE AUTOS	121,219.31	121,219.31	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	104,733.67	104,733.67	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	84,763.87	84,763.87	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	360.00	360.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	49,833.19	49,833.19	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	360,910.04	360,910.04	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,078,908.12	1,078,908.12	0.00	0.00	0.00	0.00
TOTAL FUND	1,078,908.12	1,078,908.12	0.00	0.00	0.00	0.00
TOTAL UNIT	1,078,908.12	1,078,908.12	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: 23 DISTRICT 3, OTTAWA OFFICE						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-494-23-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		7,756,000.00
1230 IN-HOUSE REPAIR & MAINTENANCE	1,380.19	1,380.19	0.00	0.00	0.00	0.00
1253 WATER	4,801.65	4,801.65	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,334.11	1,334.11	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,515.95	7,515.95	0.00	0.00	0.00	0.00
0011-494-23-12900000 TRAVEL				**BUDGET AUTHORITY:**		95,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	510.00	510.00	0.00	0.00	0.00	0.00
0011-494-23-13000000 COMMODITIES				**BUDGET AUTHORITY:**		7,978,600.00
1350 MEDICAL & LABORATORY SUPPLIES	45.98	45.98	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	192.97	192.97	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	199.98	199.98	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	78.20	78.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	517.13	517.13	0.00	0.00	0.00	0.00
0011-494-23-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		2,459,000.00
0011-494-23-15000026 EQUIPMENT				**BUDGET AUTHORITY:**		4,255,345.00
1510 OFFICE FURNITURE AND EQUIPMENT	266.22	266.22	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	199.99	199.99	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	465,345.09	465,345.09	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	465,811.30	465,811.30	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	835,592.18	835,592.18	0.00	0.00	0.00	0.00
TOTAL FUND	835,592.18	835,592.18	0.00	0.00	0.00	0.00
TOTAL UNIT	835,592.18	835,592.18	0.00	0.00	0.00	0.00
UNIT: 24 DISTRICT 4, PEORIA OFFICE						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-494-24-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		5,916,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	100.00	100.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	453.75	453.75	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	1,666.25	1,666.25	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	5,204.43	5,204.43	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	28,253.46	28,253.46	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	927.15	927.15	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	3,120.00	3,120.00	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	180.00	180.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	2,692.92	2,692.92	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	7,157.13	7,157.13	0.00	0.00	0.00	0.00
1251 GAS	149.09	149.09	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: 24 DISTRICT 4, PEORIA OFFICE						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
1252 ELECTRICITY	6,686.68	6,686.68	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	233.34	233.34	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,695.00	1,695.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	404.06	404.06	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	2,459.00	2,459.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	61,382.26	61,382.26	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
1304 OFFICE AND LIBRARY SUPPLIES	14.85	14.85	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	276.69	276.69	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	1,334.81	1,334.81	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	41.99	41.99	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	453.91	453.91	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	59.70	59.70	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	337.69	337.69	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	349.00	349.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	246.36	246.36	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	1,857.83	1,857.83	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	29.93	29.93	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	1,138.59	1,138.59	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	299.76	299.76	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,441.11	6,441.11	0.00	0.00	0.00	0.00
0011-494-24-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		2,531,000.00
1515 EDP EQUIPMENT	163.79	163.79	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	406.00	406.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	569.79	569.79	0.00	0.00	0.00	0.00
0011-494-24-15000026 EQUIPMENT				**BUDGET AUTHORITY:**		3,355,008.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	25,405.10	25,405.10	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	4,425.00	4,425.00	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	31,625.76	31,625.76	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
1522 OTHER MOTOR VEHICLES	286,677.44	286,677.44	0.00	0.00	0.00	0.00
0011-494-24-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		312,700.00
1721 RENTAL, TELEPHONE SERV & EQUIP	541.29	541.29	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	971.86	971.86	0.00	0.00	0.00	0.00
0011-494-24-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		10,870,700.00
1893 REPAIR AND MAINTENANCE AUTOS	1,340.94	1,340.94	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:	24 DISTRICT 4, PEORIA OFFICE						
FUND:	0011 ROAD						
CATEGORY:	1 OPERATIONS						
1894 PARTS AND FITTINGS, AUTOS		5,210.81	5,210.81	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		90,066.82	90,066.82	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC		1,436.00	1,436.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	98,054.57	98,054.57	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	485,722.79	485,722.79	0.00	0.00	0.00	0.00
	TOTAL FUND	485,722.79	485,722.79	0.00	0.00	0.00	0.00
	TOTAL UNIT	485,722.79	485,722.79	0.00	0.00	0.00	0.00
UNIT:	25 DISTRICT 5, PARIS OFFICE						
FUND:	0011 ROAD						
CATEGORY:	1 OPERATIONS						
	0011-494-25-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		5,862,900.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		300.00	300.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		272.92	272.92	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP		1,556.00	1,556.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY		639.84	639.84	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY		5,352.55	5,352.55	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		12,903.61	12,903.61	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		10.50	10.50	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		600.00	600.00	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP		748.20	748.20	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		81.60	81.60	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		141.42	141.42	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES		71.29	71.29	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		7,596.61	7,596.61	0.00	0.00	0.00	0.00
1251 GAS		161.74	161.74	0.00	0.00	0.00	0.00
1252 ELECTRICITY		8,617.31	8,617.31	0.00	0.00	0.00	0.00
1253 WATER		1,415.09	1,415.09	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC		1,334.37	1,334.37	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		960.00	960.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	42,763.05	42,763.05	0.00	0.00	0.00	0.00
	0011-494-25-12900000 TRAVEL				**BUDGET AUTHORITY:**		55,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		599.35	599.35	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	724.75	724.75	0.00	0.00	0.00	0.00
	0011-494-25-13000000 COMMODITIES				**BUDGET AUTHORITY:**		3,425,700.00
1310 MECHANICAL SUPPLIES		455.28	455.28	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL		135.79	135.79	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES		205.53	205.53	0.00	0.00	0.00	0.00
1370 WEARING APPAREL		604.61	604.61	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES		2,560.73	2,560.73	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100		1,804.56	1,804.56	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100		1,174.44	1,174.44	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 494 TRANSPORTATION						
UNIT: 25 DISTRICT 5, PARIS OFFICE						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
1397 CLEANING EQUIP, NOT OVER $100	56.97	56.97	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	1,625.20	1,625.20	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	584.73	584.73	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,207.84	9,207.84	0.00	0.00	0.00	0.00
0011-494-25-15000000 EQUIPMENT					**BUDGET AUTHORITY:**	2,459,000.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	328.89	328.89	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	1,993.91	1,993.91	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,322.80	2,322.80	0.00	0.00	0.00	0.00
0011-494-25-15000026 EQUIPMENT					**BUDGET AUTHORITY:**	3,314,964.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	194.00	194.00	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	586,437.95	586,437.95	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	586,631.95	586,631.95	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
1522 OTHER MOTOR VEHICLES	57,509.40	57,509.40	0.00	0.00	0.00	0.00
0011-494-25-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	330,900.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	223.50	223.50	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	3,981.18	3,981.18	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,204.68	4,204.68	0.00	0.00	0.00	0.00
0011-494-25-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**	9,196,300.00
1893 REPAIR AND MAINTENANCE AUTOS	914.75	914.75	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	1,399.62	1,399.62	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	1,140.41	1,140.41	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	1,307.00	1,307.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,761.78	4,761.78	0.00	0.00	0.00	0.00
TOTAL CATEGORY	708,126.25	708,126.25	0.00	0.00	0.00	0.00
TOTAL FUND	708,126.25	708,126.25	0.00	0.00	0.00	0.00
TOTAL UNIT	708,126.25	708,126.25	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: 26 DISTRICT 6, SPRINGFIELD OFFICE						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-494-26-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		7,544,800.00
1224 REPAIR & MAINT,MACHINERY	1,841.75	1,841.75	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	6,773.40	6,773.40	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	1,142.91	1,142.91	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	3,933.00	3,933.00	0.00	0.00	0.00	0.00
1251 GAS	73.52	73.52	0.00	0.00	0.00	0.00
1252 ELECTRICITY	21,284.51	21,284.51	0.00	0.00	0.00	0.00
1253 WATER	147.06	147.06	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	100.32	100.32	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	35,296.47	35,296.47	0.00	0.00	0.00	0.00
0011-494-26-12900000 TRAVEL				**BUDGET AUTHORITY:**		51,300.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,190.00	1,190.00	0.00	0.00	0.00	0.00
0011-494-26-13000000 COMMODITIES				**BUDGET AUTHORITY:**		3,642,700.00
1310 MECHANICAL SUPPLIES	239.78	239.78	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	16,459.74	16,459.74	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	15.99	15.99	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	126.79	126.79	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	769.32	769.32	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	53.92	53.92	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	4.49	4.49	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	17,670.03	17,670.03	0.00	0.00	0.00	0.00
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
1530 HOUSEHOLD EQUIPMENT/FURNISHING	329.99	329.99	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	42,739.74	42,739.74	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
1540 MACHINE IMPLEMENTS/MAJR TOOLS	91,336.48	91,336.48	0.00	0.00	0.00	0.00
0011-494-26-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		380,000.00
1722 RENTAL,DATA COMMUNICATION SERV	701.99	701.99	0.00	0.00	0.00	0.00
0011-494-26-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		10,720,900.00
1893 REPAIR AND MAINTENANCE AUTOS	3,291.30	3,291.30	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	618.93	618.93	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	135,377.04	135,377.04	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	139,287.27	139,287.27	0.00	0.00	0.00	0.00
TOTAL CATEGORY	328,221.98	328,221.98	0.00	0.00	0.00	0.00
TOTAL FUND	328,221.98	328,221.98	0.00	0.00	0.00	0.00
TOTAL UNIT	328,221.98	328,221.98	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 494 TRANSPORTATION						
UNIT: 27 DISTRICT 7, EFFINGHAM OFFICE						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-494-27-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		5,821,600.00
1230 IN-HOUSE REPAIR & MAINTENANCE	86.45	86.45	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	397.00	397.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	483.45	483.45	0.00	0.00	0.00	0.00
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
1540 MACHINE IMPLEMENTS/MAJR TOOLS	17,021.51	17,021.51	0.00	0.00	0.00	0.00
0011-494-27-15000100 EQUIPMENT				**BUDGET AUTHORITY:**		6,260,800.00
0011-494-27-15000126 EQUIPMENT				**BUDGET AUTHORITY:**		13,387,005.00
1522 OTHER MOTOR VEHICLES	533,591.53	533,591.53	0.00	0.00	0.00	0.00
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	551,096.49	551,096.49	0.00	0.00	0.00	0.00
TOTAL FUND	551,096.49	551,096.49	0.00	0.00	0.00	0.00
TOTAL UNIT	551,096.49	551,096.49	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 494 TRANSPORTATION						
UNIT: 28 DIST 8, COLLINSVILLE OFFICE						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-494-28-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		12,329,800.00
1205 FREIGHT, EXPRESS AND DRAYAGE	414.38	414.38	0.00	0.00	0.00	0.00
1222 REPAIR & MAINTAIN OF AIRCRAFT	1,999.99	1,999.99	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	2,694.00	2,694.00	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	5,314.21	5,314.21	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	3,024.21	3,024.21	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	17,538.80	17,538.80	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	4,255.69	4,255.69	0.00	0.00	0.00	0.00
1251 GAS	88.81	88.81	0.00	0.00	0.00	0.00
1252 ELECTRICITY	38,317.54	38,317.54	0.00	0.00	0.00	0.00
1253 WATER	2,283.98	2,283.98	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	44.35	44.35	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	577.00	577.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	76,552.96	76,552.96	0.00	0.00	0.00	0.00
0011-494-28-12900000 TRAVEL				**BUDGET AUTHORITY:**		75,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,422.20	2,422.20	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	492.80	492.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,915.00	2,915.00	0.00	0.00	0.00	0.00
0011-494-28-13000000 COMMODITIES				**BUDGET AUTHORITY:**		5,800,500.00
1304 OFFICE AND LIBRARY SUPPLIES	622.83	622.83	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	110.97	110.97	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	179.00	179.00	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	580.54	580.54	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	466.09	466.09	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	42.00	42.00	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	324.38	324.38	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,325.81	2,325.81	0.00	0.00	0.00	0.00
0011-494-28-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		3,450,000.00
0011-494-28-15000026 EQUIPMENT				**BUDGET AUTHORITY:**		4,235,594.00
1510 OFFICE FURNITURE AND EQUIPMENT	5,443.46	5,443.46	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	11,946.24	11,946.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	17,389.70	17,389.70	0.00	0.00	0.00	0.00
0011-494-28-15000100 EQUIPMENT				**BUDGET AUTHORITY:**		4,743,400.00
0011-494-28-15000126 EQUIPMENT				**BUDGET AUTHORITY:**		17,742,075.00
1522 OTHER MOTOR VEHICLES	311,877.00	311,877.00	0.00	0.00	0.00	0.00
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
1802 OP OF AUTO REIM EPLOYEES	50.97	50.97	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	495.00	495.00	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	1,722.12	1,722.12	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:	28 DIST 8, COLLINSVILLE OFFICE						
FUND:	0011 ROAD						
CATEGORY:	1 OPERATIONS						
1898 AUTOMOTIVE SERVICES, NEC		204.00	204.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,472.09	2,472.09	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	413,532.56	413,532.56	0.00	0.00	0.00	0.00
	TOTAL FUND	413,532.56	413,532.56	0.00	0.00	0.00	0.00
	TOTAL UNIT	413,532.56	413,532.56	0.00	0.00	0.00	0.00
UNIT:	29 DISTRICT 9, CARBONDALE OFFICE						
FUND:	0011 ROAD						
CATEGORY:	1 OPERATIONS						
	0011-494-29-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		5,670,900.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		10.00	10.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		1,412.00	1,412.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY		337.23	337.23	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY		6,736.88	6,736.88	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		19,645.98	19,645.98	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP		448.67	448.67	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES		2,251.96	2,251.96	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		387.88	387.88	0.00	0.00	0.00	0.00
1251 GAS		642.01	642.01	0.00	0.00	0.00	0.00
1252 ELECTRICITY		1,632.57	1,632.57	0.00	0.00	0.00	0.00
1253 WATER		203.00	203.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS		595.00	595.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	34,303.18	34,303.18	0.00	0.00	0.00	0.00
	0011-494-29-12900000 TRAVEL				**BUDGET AUTHORITY:**		80,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		535.40	535.40	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		1,278.19	1,278.19	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		480.36	480.36	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,293.95	2,293.95	0.00	0.00	0.00	0.00
	0011-494-29-13000000 COMMODITIES				**BUDGET AUTHORITY:**		3,717,400.00
1304 OFFICE AND LIBRARY SUPPLIES		2,819.94	2,819.94	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES		500.02	500.02	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES		310.11	310.11	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL		47,725.89	47,725.89	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES		139.58	139.58	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES		250.50	250.50	0.00	0.00	0.00	0.00
1370 WEARING APPAREL		42.39	42.39	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES		61.12	61.12	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100		1,890.76	1,890.76	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100		518.82	518.82	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100		111.81	111.81	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						
1399 COMMODITIES, NEC		560.73	560.73	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	54,931.67	54,931.67	0.00	0.00	0.00	0.00
	0011-494-29-15000000 EQUIPMENT					**BUDGET AUTHORITY:**	2,459,000.00
	0011-494-29-15000026 EQUIPMENT					**BUDGET AUTHORITY:**	2,904,341.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS		7,148.76	7,148.76	0.00	0.00	0.00	0.00
	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		905,879.00	905,879.00	0.00	0.00	0.00	0.00
	0011-494-29-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	240,000.00
1722 RENTAL,DATA COMMUNICATION SERV		142.98	142.98	0.00	0.00	0.00	0.00
	0011-494-29-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**	6,895,900.00
1893 REPAIR AND MAINTENANCE AUTOS		28,929.65	28,929.65	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS		640.51	640.51	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		7,188.08	7,188.08	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC		386.00	386.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		1,371.27	1,371.27	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	38,515.51	38,515.51	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,043,215.05	1,043,215.05	0.00	0.00	0.00	0.00
	TOTAL FUND	1,043,215.05	1,043,215.05	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,043,215.05	1,043,215.05	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

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						
0011-494-42-44721000 TRANSPORTATION GRANTS				**BUDGET AUTHORITY:**		60,000,000.00
0011-494-42-44721026 TRANSPORTATION GRANTS				**BUDGET AUTHORITY:**		136,010,961.00
4472 TRANSPORTATION GRANTS	2,668,679.00	2,668,679.00	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
4472 TRANSPORTATION GRANTS	533,091.80	533,091.80	0.00	0.00	0.00	0.00
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	3,201,770.80	3,201,770.80	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	312,299.75	312,299.75	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
7728 ARCHIT/ENGINEERING FEES-HGHWY	159,998.76	159,998.76	0.00	0.00	0.00	0.00
0011-494-42-77006813 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		4,805,963.00
0011-494-42-77007113 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		2,775,344.00
0011-494-42-77007320 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		2,000,000.00
0011-494-42-77007423 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		33,898,700.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	598,252.29	598,252.29	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	2,714,926.89	2,714,926.89	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	2,851,734.85	2,851,734.85	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	4,336,762.27	4,336,762.27	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	677,085.93	677,085.93	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						
0011-494-42-77008200 HIGHWAY & WATERWAY CONSTRUCTION				**BUDGET AUTHORITY:**		22,131,000.00
0011-494-42-79000000 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		875,060,900.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	309,015.00	309,015.00	0.00	0.00	0.00	0.00
0011-494-42-79000022 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		198,117,003.00
7710 ATTORNEY FEES	8,331.00	8,331.00	0.00	0.00	0.00	0.00
7711 LAND/RIGHTS OF WAY HIGHWAY	43,095.00	43,095.00	0.00	0.00	0.00	0.00
7712 LAND,,APPRAISAL HGHWY	450.00	450.00	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	2,604,079.72	2,604,079.72	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	189,916.99	189,916.99	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	1,362,830.62	1,362,830.62	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,208,703.33	4,208,703.33	0.00	0.00	0.00	0.00
0011-494-42-79000023 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		70,824,665.00
7712 LAND,,APPRAISAL HGHWY	20,232.01	20,232.01	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	173,686.48	173,686.48	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	61,328.18	61,328.18	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	323,055.94	323,055.94	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	578,302.61	578,302.61	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	34,511.00	34,511.00	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	19,326,854.11	19,326,854.11	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	522,106.87	522,106.87	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	68,287.98	68,287.98	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	19,951,759.96	19,951,759.96	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	11,410.00	11,410.00	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	33,247,644.71	33,247,644.71	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	4,456,603.70	4,456,603.70	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	14,633,159.08	14,633,159.08	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	52,354,406.56	52,354,406.56	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	525.00	525.00	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	29,072.50	29,072.50	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	18,970.00	18,970.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	43,203.62	43,203.62	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	217,296.76	217,296.76	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	12,285.98	12,285.98	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: 42 CONSTRUCTION&LAND ACQUISTION						
FUND: 0011 ROAD						
CATEGORY: 7 HIGHWAY AND WATERWAY CONSTRUCTION						
1502 EQUIPMENT REIMN EMPLOYEES	836.04	836.04	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	40,866,159.44	40,866,159.44	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	6,552,028.03	6,552,028.03	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	10,801,955.81	10,801,955.81	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	60,144,845.68	60,144,845.68	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	18,243,961.85	18,243,961.85	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	1,133,891.86	1,133,891.86	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	19,585,880.09	19,585,880.09	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	592,671.88	592,671.88	0.00	0.00	0.00	0.00
0011-494-42-79000924 HGHWY/WTRWY CONSTRUC-LUMP SUM					**BUDGET AUTHORITY:**	299,503,983.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	70,960.00	70,960.00	0.00	0.00	0.00	0.00
0011-494-42-79001000 HGHWY/WTRWY CONSTRUC-LUMP SUM					**BUDGET AUTHORITY:**	946,021,100.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	1,780,832.22	1,780,832.22	0.00	0.00	0.00	0.00
0011-494-42-79001022 HGHWY/WTRWY CONSTRUC-LUMP SUM					**BUDGET AUTHORITY:**	1,165,618,037.00
7711 LAND/RIGHTS OF WAY HIGHWAY	163,500.00	163,500.00	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	9,915,841.47	9,915,841.47	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	1,734,081.47	1,734,081.47	0.00	0.00	0.00	0.00
7741 CONSTRUCT/IMPROVEMENT RAILROAD	539,270.88	539,270.88	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	12,352,693.82	12,352,693.82	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	10,328,046.57	10,328,046.57	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	2,889,871.97	2,889,871.97	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	13,345,940.07	13,345,940.07	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	29,679,289.53	29,679,289.53	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	361,503.46	361,503.46	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	30,078,992.99	30,078,992.99	0.00	0.00	0.00	0.00
0011-494-42-79001025 HGHWY/WTRWY CONSTRUC-LUMP SUM					**BUDGET AUTHORITY:**	758,671,997.00
7711 LAND/RIGHTS OF WAY HIGHWAY	46,332.00	46,332.00	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: 42 CONSTRUCTION&LAND ACQUISTION						
FUND: 0011 ROAD						
CATEGORY: 7 HIGHWAY AND WATERWAY CONSTRUCTION						
7721 CONSTRUCTION/IMPROVEMENT HGHWY	33,548,391.92	33,548,391.92	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	1,640,462.82	1,640,462.82	0.00	0.00	0.00	0.00
7741 CONSTRUCT/IMPROVEMENT RAILROAD	10,000.00	10,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	35,245,186.74	35,245,186.74	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	42,900,108.69	42,900,108.69	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	687,315.10	687,315.10	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	43,587,423.79	43,587,423.79	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	8,687,049.74	8,687,049.74	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	920,002.97	920,002.97	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,690,645.49	9,690,645.49	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
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	974,720.62	974,720.62	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	313,789,114.70	313,789,114.70	0.00	0.00	0.00	0.00
TOTAL FUND	316,990,885.50	316,990,885.50	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: 42 CONSTRUCTION&LAND ACQUISTION						
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	1,561,251.10	1,561,251.10	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	1,561,251.10	1,561,251.10	0.00	0.00	0.00	0.00
TOTAL FUND	1,561,251.10	1,561,251.10	0.00	0.00	0.00	0.00
FUND: 0902 STATE CONSTRUCTION ACCOUNT						
CATEGORY: 7 HIGHWAY AND WATERWAY CONSTRUCTION						
0902-494-42-77000000 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		3,067,451,500.00
7712 LAND,,APPRAISAL HGHWY	6,335.60	6,335.60	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	28,835,950.20	28,835,950.20	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	2,242,444.81	2,242,444.81	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	31,084,730.61	31,084,730.61	0.00	0.00	0.00	0.00
0902-494-42-77000022 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		448,973,604.00
7711 LAND/RIGHTS OF WAY HIGHWAY	12,550.00	12,550.00	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	4,979,115.30	4,979,115.30	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	467,060.62	467,060.62	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	4,184,747.25	4,184,747.25	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,643,473.17	9,643,473.17	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	2,239,003.71	2,239,003.71	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	3,388,652.16	3,388,652.16	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,627,655.87	5,627,655.87	0.00	0.00	0.00	0.00
0902-494-42-77000024 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		390,782,166.00
7710 ATTORNEY FEES	59,067.64	59,067.64	0.00	0.00	0.00	0.00
7711 LAND/RIGHTS OF WAY HIGHWAY	838,155.66	838,155.66	0.00	0.00	0.00	0.00
7712 LAND,,APPRAISAL HGHWY	57,602.71	57,602.71	0.00	0.00	0.00	0.00
7713 LAND RELOCATION COSTS-HGHWY	17,471.78	17,471.78	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	2,778,881.65	2,778,881.65	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	6,432,688.60	6,432,688.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	10,183,868.04	10,183,868.04	0.00	0.00	0.00	0.00
0902-494-42-77000025 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		522,576,450.00
7710 ATTORNEY FEES	4,817.50	4,817.50	0.00	0.00	0.00	0.00
7711 LAND/RIGHTS OF WAY HIGHWAY	4,199,171.10	4,199,171.10	0.00	0.00	0.00	0.00
7712 LAND,,APPRAISAL HGHWY	291,516.67	291,516.67	0.00	0.00	0.00	0.00
7713 LAND RELOCATION COSTS-HGHWY	15,099.67	15,099.67	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	26,521,193.32	26,521,193.32	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	4,143,607.92	4,143,607.92	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	35,175,406.18	35,175,406.18	0.00	0.00	0.00	0.00
0902-494-42-77000026 HIGHWAY & WATERWAY CONSTRUCTION				**BUDGET AUTHORITY:**		1,476,669,460.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 494 TRANSPORTATION						
UNIT: 42 CONSTRUCTION&LAND ACQUISTION						
FUND: 0902 STATE CONSTRUCTION ACCOUNT						
CATEGORY: 7 HIGHWAY AND WATERWAY CONSTRUCTION						
7710 ATTORNEY FEES	241,146.32	241,146.32	0.00	0.00	0.00	0.00
7711 LAND/RIGHTS OF WAY HIGHWAY	32,476.34	32,476.34	0.00	0.00	0.00	0.00
7712 LAND,,APPRAISAL HGHWY	982,902.09	982,902.09	0.00	0.00	0.00	0.00
7713 LAND RELOCATION COSTS-HGHWY	73,398.01	73,398.01	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	181,367,382.46	181,367,382.46	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	28,684,614.55	28,684,614.55	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	211,381,919.77	211,381,919.77	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	50,827,420.50	50,827,420.50	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	7,291,697.12	7,291,697.12	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	1,872,528.48	1,872,528.48	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	59,991,646.10	59,991,646.10	0.00	0.00	0.00	0.00
0902-494-42-77001220 HIGHWAY AND WATERWAY CONSTRUCT					**BUDGET AUTHORITY:**	38,466,448.00
7710 ATTORNEY FEES	13,444.00	13,444.00	0.00	0.00	0.00	0.00
7711 LAND/RIGHTS OF WAY HIGHWAY	5,200.00	5,200.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	18,644.00	18,644.00	0.00	0.00	0.00	0.00
0902-494-42-77001320 HIGHWAY AND WATERWAY CONSTRUCT					**BUDGET AUTHORITY:**	5,564,753.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	5,597.70	5,597.70	0.00	0.00	0.00	0.00
TOTAL CATEGORY	363,112,941.44	363,112,941.44	0.00	0.00	0.00	0.00
TOTAL FUND	363,112,941.44	363,112,941.44	0.00	0.00	0.00	0.00
TOTAL UNIT	681,665,078.04	681,665,078.04	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: 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	93,815,043.08	93,815,043.08	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	249,300.39	249,300.39	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	94,064,343.47	94,064,343.47	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	39,962,003.41	39,962,003.41	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	134,767,499.84	134,767,499.84	0.00	0.00	0.00	0.00
TOTAL FUND	134,767,499.84	134,767,499.84	0.00	0.00	0.00	0.00
TOTAL UNIT	134,767,499.84	134,767,499.84	0.00	0.00	0.00	0.00
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	3,310,096.72	3,310,096.72	0.00	0.00	0.00	0.00
7741 CONSTRUCT/IMPROVEMENT RAILROAD	5,830,940.55	5,830,940.55	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,141,037.27	9,141,037.27	0.00	0.00	0.00	0.00
0019-494-46-77000120 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		150,000,000.00
TOTAL CATEGORY	9,141,037.27	9,141,037.27	0.00	0.00	0.00	0.00
TOTAL FUND	9,141,037.27	9,141,037.27	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	398,606.82	398,606.82	0.00	0.00	0.00	0.00
TOTAL CATEGORY	398,606.82	398,606.82	0.00	0.00	0.00	0.00
TOTAL FUND	398,606.82	398,606.82	0.00	0.00	0.00	0.00
TOTAL UNIT	9,539,644.09	9,539,644.09	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: 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	10,807.20	10,807.20	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
1205 FREIGHT, EXPRESS AND DRAYAGE	29.95	29.95	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	31,867.80	31,867.80	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	79.50	79.50	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	11,665.71	11,665.71	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	1,059.05	1,059.05	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
1289 CONTRACTUAL SERVICES, NEC	2,573.76	2,573.76	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	107,071.97	107,071.97	0.00	0.00	0.00	0.00
0011-494-60-12900000 TRAVEL				**BUDGET AUTHORITY:**		60,000.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	5,285.21	5,285.21	0.00	0.00	0.00	0.00
0011-494-60-13000000 COMMODITIES				**BUDGET AUTHORITY:**		99,400.00
1304 OFFICE AND LIBRARY SUPPLIES	13.99	13.99	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	27.96	27.96	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	1,212.75	1,212.75	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	1,011.07	1,011.07	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,731.62	1,731.62	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,997.39	3,997.39	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
1893 REPAIR AND MAINTENANCE AUTOS	2,180.00	2,180.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	626.06	626.06	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,806.06	2,806.06	0.00	0.00	0.00	0.00
TOTAL CATEGORY	119,160.63	119,160.63	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	548,864.71	548,864.71	0.00	0.00	0.00	0.00
7734 CONSTRCTION/IMPROVE AERONAUTIC	217,789.55	217,789.55	0.00	0.00	0.00	0.00
7735 REPAIR & MAINTENACE-AERONAUTIC	65,591.40	65,591.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	832,245.66	832,245.66	0.00	0.00	0.00	0.00
TOTAL CATEGORY	832,245.66	832,245.66	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

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:	7 HIGHWAY AND WATERWAY CONSTRUCTION						
7732 LAND,APPRAISAL AERONAUTIC		608,913.94	608,913.94	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	608,913.94	608,913.94	0.00	0.00	0.00	0.00
	TOTAL FUND	1,560,320.23	1,560,320.23	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
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		1,410,804.23	1,410,804.23	0.00	0.00	0.00	0.00
7734 CONSTRCTION/IMPROVE AERONAUTIC		7,363,276.00	7,363,276.00	0.00	0.00	0.00	0.00
7735 REPAIR & MAINTENACE-AERONAUTIC		1,359,086.69	1,359,086.69	0.00	0.00	0.00	0.00
9935 REFUNDS OF OTHER GRANTS		112.28	112.28	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	10,133,279.20	10,133,279.20	0.00	0.00	0.00	0.00
	0095-494-60-49000121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		499,305.00
	TOTAL CATEGORY	10,133,279.20	10,133,279.20	0.00	0.00	0.00	0.00
	TOTAL FUND	10,133,279.20	10,133,279.20	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 494 TRANSPORTATION						
UNIT: 60 AERONAUTICS, GENERAL OFFICE						
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
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	144,581.00	144,581.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	144,581.00	144,581.00	0.00	0.00	0.00	0.00
TOTAL FUND	144,581.00	144,581.00	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
1223 REPAIR & MAINT, REAL PROPERTY	1,482,536.06	1,482,536.06	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,482,536.06	1,482,536.06	0.00	0.00	0.00	0.00
TOTAL FUND	1,482,536.06	1,482,536.06	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	93,830.21	93,830.21	0.00	0.00	0.00	0.00
7734 CONSTRCTION/IMPROVE AERONAUTIC	472,915.60	472,915.60	0.00	0.00	0.00	0.00
7735 REPAIR & MAINTENACE-AERONAUTIC	642,455.30	642,455.30	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,209,201.11	1,209,201.11	0.00	0.00	0.00	0.00
0959-494-60-49000120 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		352,698.00
TOTAL CATEGORY	1,209,201.11	1,209,201.11	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	1,209,201.11	1,209,201.11	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 494 TRANSPORTATION						
TOTAL UNIT	14,534,308.09	14,534,308.09	0.00	0.00	0.00	0.00
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
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	928.08	928.08	0.00	0.00	0.00	0.00
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	25,570.08	25,570.08	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
4443 TAXABLE GRANTS PMNTS TO RECIP	15,648.63	15,648.63	0.00	0.00	0.00	0.00
4453 REIMBUR TO GOVERNMENTAL UNITS	1,116,083.82	1,116,083.82	0.00	0.00	0.00	0.00
4472 TRANSPORTATION GRANTS	40,296.50	40,296.50	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	282,642.76	282,642.76	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,454,671.71	1,454,671.71	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,454,671.71	1,454,671.71	0.00	0.00	0.00	0.00
TOTAL FUND	1,480,241.79	1,480,241.79	0.00	0.00	0.00	0.00
TOTAL UNIT	1,480,241.79	1,480,241.79	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

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	494 TRANSPORTATION						
UNIT:	75 HIGHWAY SAFETY PROGRAM - DSP						
FUND:	0011 ROAD						
CATEGORY:	1 OPERATIONS						
	0011-494-75-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		7,898,600.00
1120 REGULAR POSITIONS		131,811.89	131,811.89	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		57,278.85	57,278.85	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,060.02	2,060.02	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	191,150.76	191,150.76	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	191,150.76	191,150.76	0.00	0.00	0.00	0.00
	TOTAL FUND	191,150.76	191,150.76	0.00	0.00	0.00	0.00
	TOTAL UNIT	191,150.76	191,150.76	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
1221 REPAIR & MAINT,FURNITURE/EQUIP	282.51	282.51	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	319.32	319.32	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	139.15	139.15	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	740.98	740.98	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
1245 PROFESSIONAL/ARTISTIC SERV NEC	4,557.97	4,557.97	0.00	0.00	0.00	0.00
0011-494-80-19001200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		250,000.00
TOTAL CATEGORY	5,298.95	5,298.95	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
7741 CONSTRUCT/IMPROVEMENT RAILROAD	1,332,075.35	1,332,075.35	0.00	0.00	0.00	0.00
7743 ARCHIT/ENGINR/PROF SERV-RR	247,371.26	247,371.26	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,579,446.61	1,579,446.61	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,579,446.61	1,579,446.61	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
7741 CONSTRUCT/IMPROVEMENT RAILROAD	214,730.79	214,730.79	0.00	0.00	0.00	0.00
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

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:	7 HIGHWAY AND WATERWAY CONSTRUCTION						
	0011-494-80-79004000 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		6,000,000.00
	TOTAL CATEGORY	214,730.79	214,730.79	0.00	0.00	0.00	0.00
	TOTAL FUND	1,799,476.35	1,799,476.35	0.00	0.00	0.00	0.00
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
4472 TRANSPORTATION GRANTS		128,070.00	128,070.00	0.00	0.00	0.00	0.00
	0554-494-80-49000129 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000,000.00
	0554-494-80-49000217 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,022,430.00
	0554-494-80-49000318 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,901,356.00
	0554-494-80-49000419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		12,000,000.00
	TOTAL CATEGORY	128,070.00	128,070.00	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
7741 CONSTRUCT/IMPROVEMENT RAILROAD		816,717.46	816,717.46	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	816,717.46	816,717.46	0.00	0.00	0.00	0.00
	TOTAL FUND	944,787.46	944,787.46	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
1289 CONTRACTUAL SERVICES, NEC		4,910,870.15	4,910,870.15	0.00	0.00	0.00	0.00
	0648-494-80-19000400 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		26,832,100.00
1289 CONTRACTUAL SERVICES, NEC		6,224,166.00	6,224,166.00	0.00	0.00	0.00	0.00

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DEPT: 494 TRANSPORTATION						
UNIT: 80 PUBLC & INTRMODAL TRANSPORTION						
FUND: 0648 DOWNSTATE PUBL TRANSPORTATION						
CATEGORY: 1 OPERATIONS						
0648-494-80-19000500 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		25,984,800.00
1289 CONTRACTUAL SERVICES, NEC	2,800,000.00	2,800,000.00	0.00	0.00	0.00	0.00
0648-494-80-19000600 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		21,186,700.00
1289 CONTRACTUAL SERVICES, NEC	4,200,000.00	4,200,000.00	0.00	0.00	0.00	0.00
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
1289 CONTRACTUAL SERVICES, NEC	2,850,000.00	2,850,000.00	0.00	0.00	0.00	0.00
0648-494-80-19001600 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		13,848,800.00
1289 CONTRACTUAL SERVICES, NEC	1,557,762.00	1,557,762.00	0.00	0.00	0.00	0.00
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
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

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DEPT:	494 TRANSPORTATION						
UNIT:	80 PUBLC & INTRMODAL TRANSPORTION						
FUND:	0648 DOWNSTATE PUBL TRANSPORTATION						
CATEGORY:	1 OPERATIONS						
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		22,542,798.15	22,542,798.15	0.00	0.00	0.00	0.00
TOTAL FUND		22,542,798.15	22,542,798.15	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 494 TRANSPORTATION						
UNIT: 80 PUBLC & INTRMODAL TRANSPORTION						
FUND: 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
1245 PROFESSIONAL/ARTISTIC SERV NEC	18,231.88	18,231.88	0.00	0.00	0.00	0.00
4472 TRANSPORTATION GRANTS	12,835.21	12,835.21	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	31,067.09	31,067.09	0.00	0.00	0.00	0.00
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	173,525.18	173,525.18	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	183,911.86	183,911.86	0.00	0.00	0.00	0.00
TOTAL CATEGORY	314,796.25	314,796.25	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	258,206.25	258,206.25	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	1,433,900.14	1,433,900.14	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,693,219.31	1,693,219.31	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	216,889.07	216,889.07	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	5,842.75	5,842.75	0.00	0.00	0.00	0.00
0853-494-80-49000523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
TOTAL CATEGORY	1,915,951.13	1,915,951.13	0.00	0.00	0.00	0.00
TOTAL FUND	2,230,747.38	2,230,747.38	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
4472 TRANSPORTATION GRANTS	5,417,705.03	5,417,705.03	0.00	0.00	0.00	0.00
0959-494-80-49000120 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		98,800,000.00
0959-494-80-49000220 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		57,589,927.00
4472 TRANSPORTATION GRANTS	30,316.00	30,316.00	0.00	0.00	0.00	0.00
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
4472 TRANSPORTATION GRANTS	1,113,511.00	1,113,511.00	0.00	0.00	0.00	0.00
0959-494-80-49000620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		153,830,075.00
4472 TRANSPORTATION GRANTS	430,198.61	430,198.61	0.00	0.00	0.00	0.00
0959-494-80-49001020 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		76,019,286.00
4472 TRANSPORTATION GRANTS	2,472,591.35	2,472,591.35	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	9,464,321.99	9,464,321.99	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	9,570,338.24	9,570,338.24	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
4472 TRANSPORTATION GRANTS	5,562,225.36	5,562,225.36	0.00	0.00	0.00	0.00
0964-494-80-49000124 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,693,076.00
TOTAL CATEGORY	5,562,225.36	5,562,225.36	0.00	0.00	0.00	0.00
TOTAL FUND	5,562,225.36	5,562,225.36	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	1,674,847.03	1,674,847.03	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,674,847.03	1,674,847.03	0.00	0.00	0.00	0.00
TOTAL FUND	1,674,847.03	1,674,847.03	0.00	0.00	0.00	0.00
TOTAL UNIT	44,325,219.97	44,325,219.97	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
7741 CONSTRUCT/IMPROVEMENT RAILROAD	1,712,928.11	1,712,928.11	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,712,928.11	1,712,928.11	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
7741 CONSTRUCT/IMPROVEMENT RAILROAD	2,597,875.81	2,597,875.81	0.00	0.00	0.00	0.00
7743 ARCHIT/ENGINR/PROF SERV-RR	202,771.23	202,771.23	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,800,647.04	2,800,647.04	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,800,647.04	2,800,647.04	0.00	0.00	0.00	0.00
TOTAL FUND	4,513,575.15	4,513,575.15	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
7741 CONSTRUCT/IMPROVEMENT RAILROAD	25,251.76	25,251.76	0.00	0.00	0.00	0.00
7743 ARCHIT/ENGINR/PROF SERV-RR	46,000.64	46,000.64	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	71,252.40	71,252.40	0.00	0.00	0.00	0.00
TOTAL CATEGORY	71,252.40	71,252.40	0.00	0.00	0.00	0.00
TOTAL FUND	71,252.40	71,252.40	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
7743 ARCHIT/ENGINR/PROF SERV-RR	11,500.16	11,500.16	0.00	0.00	0.00	0.00
0554-494-81-49000210 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		58,280,023.00
TOTAL CATEGORY	11,500.16	11,500.16	0.00	0.00	0.00	0.00
TOTAL FUND	11,500.16	11,500.16	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 494 TRANSPORTATION						
UNIT: 81 INTERCITY RAIL PASSENGER SERV						
FUND: 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
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
7743 ARCHIT/ENGINR/PROF SERV-RR	35,798.50	35,798.50	0.00	0.00	0.00	0.00
0959-494-81-79000220 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		96,609,533.00
7743 ARCHIT/ENGINR/PROF SERV-RR	325,095.17	325,095.17	0.00	0.00	0.00	0.00
0959-494-81-79000320 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		13,989,755.00
TOTAL CATEGORY	360,893.67	360,893.67	0.00	0.00	0.00	0.00
TOTAL FUND	360,893.67	360,893.67	0.00	0.00	0.00	0.00
TOTAL UNIT	4,957,221.38	4,957,221.38	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: 0012 MOTOR FUEL TAX						
CATEGORY: 1 OPERATIONS						
0012-494-90-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		14,338,200.00
1120 REGULAR POSITIONS	1,576,531.17	1,576,531.17	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	678,524.27	678,524.27	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	114,992.16	114,992.16	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	489,147.88	489,147.88	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	739.60	739.60	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,634.63	1,634.63	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	2,499.63	2,499.63	0.00	0.00	0.00	0.00
0012-494-90-13000000 COMMODITIES				**BUDGET AUTHORITY:**		2,000.00
1304 OFFICE AND LIBRARY SUPPLIES	231.87	231.87	0.00	0.00	0.00	0.00
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
1893 REPAIR AND MAINTENANCE AUTOS	250.00	250.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	59.94	59.94	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	309.94	309.94	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,862,236.92	2,862,236.92	0.00	0.00	0.00	0.00
TOTAL FUND	2,862,236.92	2,862,236.92	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
4491 SHARED REVENUE PAYMENTS	15,116,809.14	15,116,809.14	0.00	0.00	0.00	0.00
TOTAL CATEGORY	15,116,809.14	15,116,809.14	0.00	0.00	0.00	0.00
TOTAL FUND	15,116,809.14	15,116,809.14	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
4491 SHARED REVENUE PAYMENTS	21,200,666.34	21,200,666.34	0.00	0.00	0.00	0.00
TOTAL CATEGORY	21,200,666.34	21,200,666.34	0.00	0.00	0.00	0.00
TOTAL FUND	21,200,666.34	21,200,666.34	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 494 TRANSPORTATION						
UNIT: 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
4491 SHARED REVENUE PAYMENTS	6,861,071.04	6,861,071.04	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,861,071.04	6,861,071.04	0.00	0.00	0.00	0.00
TOTAL FUND	6,861,071.04	6,861,071.04	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
4491 SHARED REVENUE PAYMENTS	15,872,814.99	15,872,814.99	0.00	0.00	0.00	0.00
0952-494-90-44910200 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		284,675,200.00
4491 SHARED REVENUE PAYMENTS	22,260,931.62	22,260,931.62	0.00	0.00	0.00	0.00
0952-494-90-44910300 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		92,128,100.00
4491 SHARED REVENUE PAYMENTS	7,204,199.66	7,204,199.66	0.00	0.00	0.00	0.00
TOTAL CATEGORY	45,337,946.27	45,337,946.27	0.00	0.00	0.00	0.00
TOTAL FUND	45,337,946.27	45,337,946.27	0.00	0.00	0.00	0.00
TOTAL UNIT	91,378,729.71	91,378,729.71	0.00	0.00	0.00	0.00
DEPT: 494 TRANSPORTATION						
DEPT SUMMARY						
1120 REGULAR POSITIONS	74,196,856.58	74,196,856.58	0.00	0.00	0.00	0.00
1130 EXTRA HELP	1,013,835.55	1,013,835.55	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	1,166,087.64	1,166,087.64	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	32,210,576.48	32,210,576.48	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,479,176.78	5,479,176.78	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	87,871.49	87,871.49	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	499,840.76	499,840.76	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,636.57	1,636.57	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	6,169.32	6,169.32	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	1,838.51	1,838.51	0.00	0.00	0.00	0.00
1222 REPAIR & MAINTAIN OF AIRCRAFT	1,999.99	1,999.99	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	1,812,307.02	1,812,307.02	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	51,658.33	51,658.33	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
1229 REPAIR AND MAINTENANCE, NEC	3,024.21	3,024.21	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	143,484.25	143,484.25	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,243.21	2,243.21	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	3,720.00	3,720.00	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	7,596.78	7,596.78	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	34,274.01	34,274.01	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	4,196,278.43	4,196,278.43	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	5,239,162.49	5,239,162.49	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	12,396.17	12,396.17	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	32,462.91	32,462.91	0.00	0.00	0.00	0.00
1251 GAS	2,926.60	2,926.60	0.00	0.00	0.00	0.00
1252 ELECTRICITY	133,312.50	133,312.50	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1253 WATER	8,944.87	8,944.87	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	2,865.79	2,865.79	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	233.34	233.34	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	2,592.43	2,592.43	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	625,884.36	625,884.36	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	20,781.86	20,781.86	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	8,777.69	8,777.69	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	3,340.00	3,340.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	114,425.05	114,425.05	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	19,951.00	19,951.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	714,031.72	714,031.72	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	23,034,944.35	23,034,944.35	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	66,226.27	66,226.27	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	59,417.90	59,417.90	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	4,969.98	4,969.98	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
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,680.31	1,680.31	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	16,009.96	16,009.96	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	500.02	500.02	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	650.15	650.15	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	2,932.08	2,932.08	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	87,055.82	87,055.82	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	1,696.99	1,696.99	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	704.41	704.41	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	2,259.54	2,259.54	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	7,868.64	7,868.64	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	1,548.87	1,548.87	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	1,987.24	1,987.24	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	12,089.69	12,089.69	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	1,174.44	1,174.44	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	4,419.41	4,419.41	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	4,729.35	4,729.35	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	6,077.74	6,077.74	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	124,163.62	124,163.62	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	163.79	163.79	0.00	0.00	0.00	0.00
1521 PASSENGER AUTOMOBILES	43,741.25	43,741.25	0.00	0.00	0.00	0.00
1522 OTHER MOTOR VEHICLES	4,027,549.53	4,027,549.53	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	10,059.14	10,059.14	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	2,575,328.34	2,575,328.34	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	231,800.57	231,800.57	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	1,242.01	1,242.01	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	86,095.73	86,095.73	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	3,375.39	3,375.39	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	23,920.37	23,920.37	0.00	0.00	0.00	0.00

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1721 RENTAL, TELEPHONE SERV & EQUIP	9,688.43	9,688.43	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,084.47	1,084.47	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	881.58	881.58	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES	50.97	50.97	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	166,815.64	166,815.64	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	114,325.66	114,325.66	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	464,500.84	464,500.84	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	3,693.00	3,693.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	51,204.46	51,204.46	0.00	0.00	0.00	0.00
4429 TORT CLAIMS	58,387.40	58,387.40	0.00	0.00	0.00	0.00
4443 TAXABLE GRANTS PMNTS TO RECIP	15,648.63	15,648.63	0.00	0.00	0.00	0.00
4453 REIMBUR TO GOVERNMENTAL UNITS	1,116,083.82	1,116,083.82	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	1,816,889.07	1,816,889.07	0.00	0.00	0.00	0.00
4472 TRANSPORTATION GRANTS	35,034,319.60	35,034,319.60	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	451,130.26	451,130.26	0.00	0.00	0.00	0.00
4491 SHARED REVENUE PAYMENTS	88,516,492.79	88,516,492.79	0.00	0.00	0.00	0.00
4570 GRANTS TO LOC GOVERNMENTS,NEC	173,525.18	173,525.18	0.00	0.00	0.00	0.00
6621 STRUCTURE ACQUISITION/CONST	3,197,294.54	3,197,294.54	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION	1,954,892.65	1,954,892.65	0.00	0.00	0.00	0.00
6627 ASBESTOS ABATEMENT COST	24,409.20	24,409.20	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	1,065,673.25	1,065,673.25	0.00	0.00	0.00	0.00
6640 SITE IMPROVEMENTS	11,478.90	11,478.90	0.00	0.00	0.00	0.00
6660 UTILITIES	638,265.00	638,265.00	0.00	0.00	0.00	0.00
7710 ATTORNEY FEES	326,806.46	326,806.46	0.00	0.00	0.00	0.00
7711 LAND/RIGHTS OF WAY HIGHWAY	5,340,480.10	5,340,480.10	0.00	0.00	0.00	0.00
7712 LAND,,APPRAISAL HGHWY	1,359,039.08	1,359,039.08	0.00	0.00	0.00	0.00
7713 LAND RELOCATION COSTS-HGHWY	105,969.46	105,969.46	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	699,694,058.81	699,694,058.81	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	67,220,744.35	67,220,744.35	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	53,472,995.25	53,472,995.25	0.00	0.00	0.00	0.00
7732 LAND,APPRAISAL AERONAUTIC	608,913.94	608,913.94	0.00	0.00	0.00	0.00
7734 CONSTRCTION/IMPROVE AERONAUTIC	8,053,981.15	8,053,981.15	0.00	0.00	0.00	0.00
7735 REPAIR & MAINTENACE-AERONAUTIC	2,067,133.39	2,067,133.39	0.00	0.00	0.00	0.00
7741 CONSTRUCT/IMPROVEMENT RAILROAD	13,750,635.31	13,750,635.31	0.00	0.00	0.00	0.00
7743 ARCHIT/ENGINR/PROF SERV-RR	868,536.96	868,536.96	0.00	0.00	0.00	0.00
9935 REFUNDS OF OTHER GRANTS	112.28	112.28	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	286.96	286.96	0.00	0.00	0.00	0.00
TOTAL DEPT	1,146,117,902.22	1,146,117,902.22	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	774,141.06	774,141.06	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	56,893.65	56,893.65	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	41,039.43	41,039.43	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	3,139.53	3,139.53	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	18.84	18.84	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	944.39	944.39	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	290.00	290.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	2,843.00	2,843.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	782.64	782.64	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	1,782.00	1,782.00	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	1,242.02	1,242.02	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	750.00	750.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	5,498.00	5,498.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	502.68	502.68	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	969.72	969.72	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	2,676.16	2,676.16	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	4,297.61	4,297.61	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	287.06	287.06	0.00	0.00	0.00	0.00
1302 PRINTING	3,928.05	3,928.05	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	460.00	460.00	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	464.74	464.74	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	94.60	94.60	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	210.35	210.35	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	297.49	297.49	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	1,598.88	1,598.88	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	32.00	32.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	922.97	922.97	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	79,384.28	79,384.28	0.00	0.00	0.00	0.00
TOTAL CATEGORY	910,418.99	910,418.99	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	28,600.00	28,600.00	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	6,700.00	6,700.00	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:	4 AWARDS AND GRANTS						
4482 GRANT TO/ON BEHALF OF VETERANS		12,825.00	12,825.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	19,525.00	19,525.00	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		7,503.00	7,503.00	0.00	0.00	0.00	0.00
0001-497-01-49000300 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		150,000.00
	TOTAL CATEGORY	55,628.00	55,628.00	0.00	0.00	0.00	0.00
	TOTAL FUND	966,046.99	966,046.99	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
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
4481 GRANTS ON BEHALF OF VETERANS		282,735.39	282,735.39	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	282,735.39	282,735.39	0.00	0.00	0.00	0.00
	TOTAL FUND	282,735.39	282,735.39	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	1,248,782.38	1,248,782.38	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: 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	19,756.50	19,756.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,516.53	1,516.53	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	21,273.03	21,273.03	0.00	0.00	0.00	0.00
TOTAL CATEGORY	21,273.03	21,273.03	0.00	0.00	0.00	0.00
TOTAL FUND	21,273.03	21,273.03	0.00	0.00	0.00	0.00
TOTAL UNIT	21,273.03	21,273.03	0.00	0.00	0.00	0.00
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	676,877.61	676,877.61	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	49,999.63	49,999.63	0.00	0.00	0.00	0.00
0001-497-15-19100099 OPERATIONS BUILDING & GROUNDS				**BUDGET AUTHORITY:**		2,201,900.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	57.84	57.84	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	3,782.48	3,782.48	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	418.56	418.56	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	8,503.45	8,503.45	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	833.00	833.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,524.60	1,524.60	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	6,275.29	6,275.29	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	358.08	358.08	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	3,298.60	3,298.60	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	18,806.53	18,806.53	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	185.00	185.00	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES	67.00	67.00	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	16.00	16.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	455.04	455.04	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	44,581.47	44,581.47	0.00	0.00	0.00	0.00
TOTAL CATEGORY	771,458.71	771,458.71	0.00	0.00	0.00	0.00
TOTAL FUND	771,458.71	771,458.71	0.00	0.00	0.00	0.00
TOTAL UNIT	771,458.71	771,458.71	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	652,705.31	652,705.31	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	5,500.00	5,500.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	658,205.31	658,205.31	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	48,048.62	48,048.62	0.00	0.00	0.00	0.00
0001-497-18-19100099 OPERATIONS BUILDING & GROUNDS				**BUDGET AUTHORITY:**		252,000.00
1201 PETTY CASH FUND REIMBURSEMENTS	66.82	66.82	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
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	1,884.26	1,884.26	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,363.79	1,363.79	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES	752.56	752.56	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	2,067.96	2,067.96	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	4,420.00	4,420.00	0.00	0.00	0.00	0.00
1252 ELECTRICITY	10,910.89	10,910.89	0.00	0.00	0.00	0.00
1253 WATER	960.58	960.58	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	359.25	359.25	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	5.78	5.78	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	11,160.12	11,160.12	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	14,024.86	14,024.86	0.00	0.00	0.00	0.00
1302 PRINTING	619.76	619.76	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	455.34	455.34	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	19,539.67	19,539.67	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	41,567.60	41,567.60	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	678.42	678.42	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	13,038.70	13,038.70	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	154.67	154.67	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	685.29	685.29	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	1,554.40	1,554.40	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	152.87	152.87	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	9,413.69	9,413.69	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	9,470.67	9,470.67	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	1,314.12	1,314.12	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	554.86	554.86	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	163,732.80	163,732.80	0.00	0.00	0.00	0.00
TOTAL CATEGORY	869,986.73	869,986.73	0.00	0.00	0.00	0.00
TOTAL FUND	869,986.73	869,986.73	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	137,230.48	137,230.48	0.00	0.00	0.00	0.00
0273-497-18-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		747,100.00
1161 STATE EMPLOYEE RETIREMENT	59,673.30	59,673.30	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	9,939.32	9,939.32	0.00	0.00	0.00	0.00
0273-497-18-19100099 OPERATIONS BUILDING & GROUNDS				**BUDGET AUTHORITY:**		5,452,500.00
1214 STATE GARAGE REV FND PAYMNTS	1,132.70	1,132.70	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES	1,700.69	1,700.69	0.00	0.00	0.00	0.00
1256 PHARMACEUTICAL SERVICES	22,275.78	22,275.78	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	53.71	53.71	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	6,703.35	6,703.35	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	5,979.25	5,979.25	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	921.29	921.29	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	485.40	485.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	39,252.17	39,252.17	0.00	0.00	0.00	0.00
TOTAL CATEGORY	246,095.27	246,095.27	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	246,095.27	246,095.27	0.00	0.00	0.00	0.00
TOTAL UNIT	1,116,082.00	1,116,082.00	0.00	0.00	0.00	0.00

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DEPT: 497 VETERANS' AFFAIRS						
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	2,496,545.66	2,496,545.66	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	26,000.00	26,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,522,545.66	2,522,545.66	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	182,257.91	182,257.91	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	15,729.27	15,729.27	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	64.80	64.80	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	1,040.00	1,040.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	932.44	932.44	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	3,104.00	3,104.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	12,591.38	12,591.38	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	15,903.00	15,903.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	523,304.70	523,304.70	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	89,461.97	89,461.97	0.00	0.00	0.00	0.00
1251 GAS	315.09	315.09	0.00	0.00	0.00	0.00
1252 ELECTRICITY	93,366.59	93,366.59	0.00	0.00	0.00	0.00
1253 WATER	1,984.00	1,984.00	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	2,381.31	2,381.31	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
1276 REGISTRATION FEES/CONF EXPENSE	125.00	125.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	21,743.15	21,743.15	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	440,300.11	440,300.11	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
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	42.38	42.38	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	4,702.35	4,702.35	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	83.88	83.88	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	56.99	56.99	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	34.95	34.95	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,231,956.48	1,231,956.48	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,936,760.05	3,936,760.05	0.00	0.00	0.00	0.00
TOTAL FUND	3,936,760.05	3,936,760.05	0.00	0.00	0.00	0.00

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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	2,002,480.88	2,002,480.88	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,003,480.88	2,003,480.88	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	871,920.88	871,920.88	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	145,200.80	145,200.80	0.00	0.00	0.00	0.00
0619-497-20-19100099 OPERATIONS BUILDING & GROUNDS				**BUDGET AUTHORITY:**		17,635,200.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	108.50	108.50	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	25,840.80	25,840.80	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	1,788.63	1,788.63	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	17,089.00	17,089.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	250.00	250.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	2,122.40	2,122.40	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	25,707.59	25,707.59	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	306.00	306.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	2,848.99	2,848.99	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	7,556.37	7,556.37	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	45.29	45.29	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	88,778.20	88,778.20	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	144,542.07	144,542.07	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	310.26	310.26	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	19,315.04	19,315.04	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	621.67	621.67	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	476.91	476.91	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	379.53	379.53	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	1,770.01	1,770.01	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	57.50	57.50	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,068.96	1,068.96	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	14,219.26	14,219.26	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	2,280.46	2,280.46	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	785.95	785.95	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	1,909.62	1,909.62	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	360,947.10	360,947.10	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,381,549.66	3,381,549.66	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

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: 9 REFUNDS						
0619-497-20-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		70,000.00
9939 REFUNDS, NEC	39,741.88	39,741.88	0.00	0.00	0.00	0.00
TOTAL CATEGORY	39,741.88	39,741.88	0.00	0.00	0.00	0.00
TOTAL FUND	3,421,291.54	3,421,291.54	0.00	0.00	0.00	0.00
TOTAL UNIT	7,358,051.59	7,358,051.59	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	1,030,193.95	1,030,193.95	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	2,500.00	2,500.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,032,693.95	1,032,693.95	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	74,804.82	74,804.82	0.00	0.00	0.00	0.00
0001-497-23-19100099 OPERATIONS BUILDING & GROUNDS				**BUDGET AUTHORITY:**		270,400.00
1251 GAS	1,721.04	1,721.04	0.00	0.00	0.00	0.00
1252 ELECTRICITY	26,465.00	26,465.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	17,463.89	17,463.89	0.00	0.00	0.00	0.00
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	48,699.94	48,699.94	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,156,198.71	1,156,198.71	0.00	0.00	0.00	0.00
TOTAL FUND	1,156,198.71	1,156,198.71	0.00	0.00	0.00	0.00
FUND: 0272 LASALLE VETERANS HOME						
CATEGORY: 1 OPERATIONS						
0272-497-23-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		10,088,300.00
1120 REGULAR POSITIONS	961,119.43	961,119.43	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	14,500.00	14,500.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	975,619.43	975,619.43	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	418,313.69	418,313.69	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	71,349.60	71,349.60	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	627.87	627.87	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	1,490.00	1,490.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	10,622.00	10,622.00	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	2,475.42	2,475.42	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	625.00	625.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	3,602.08	3,602.08	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,576.61	2,576.61	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	2,847.20	2,847.20	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: 23 LASALLE VETERANS' HOME						
FUND: 0272 LASALLE VETERANS HOME						
CATEGORY: 1 OPERATIONS						
1239 RENTAL, NEC	2,006.22	2,006.22	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES	1,878.80	1,878.80	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	23,515.26	23,515.26	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	30,449.04	30,449.04	0.00	0.00	0.00	0.00
1251 GAS	3,377.77	3,377.77	0.00	0.00	0.00	0.00
1252 ELECTRICITY	26,774.07	26,774.07	0.00	0.00	0.00	0.00
1253 WATER	1,883.28	1,883.28	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	2,546.68	2,546.68	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
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	21.00	21.00	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	50.00	50.00	0.00	0.00	0.00	0.00
1302 PRINTING	388.40	388.40	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	2,322.65	2,322.65	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	1,482.24	1,482.24	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	28.39	28.39	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	43,680.80	43,680.80	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	107,972.16	107,972.16	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	2,678.98	2,678.98	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	44,583.67	44,583.67	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	744.27	744.27	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	2,738.12	2,738.12	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	313.18	313.18	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	502.38	502.38	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	1,796.53	1,796.53	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	261.94	261.94	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	649.04	649.04	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	141.92	141.92	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	1,027.46	1,027.46	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	600.00	600.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	332,526.27	332,526.27	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,797,808.99	1,797,808.99	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	3,143.15	3,143.15	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,143.15	3,143.15	0.00	0.00	0.00	0.00
TOTAL FUND	1,800,952.14	1,800,952.14	0.00	0.00	0.00	0.00
TOTAL UNIT	2,957,150.85	2,957,150.85	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	2,727,334.46	2,727,334.46	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	22,000.00	22,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,749,334.46	2,749,334.46	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	201,365.50	201,365.50	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	863.00	863.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	28,726.12	28,726.12	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	3,160.95	3,160.95	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	15,158.48	15,158.48	0.00	0.00	0.00	0.00
1235 RENTAL, DATA PROCESSING EQUIP	3,924.54	3,924.54	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	218.90	218.90	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	56.40	56.40	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	7,780.43	7,780.43	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	805.00	805.00	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
1284 COMPUTER SOFTWARE	26,952.52	26,952.52	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	4,925.75	4,925.75	0.00	0.00	0.00	0.00
1302 PRINTING	683.39	683.39	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,001.93	1,001.93	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	1,643.96	1,643.96	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	310.88	310.88	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	94,603.01	94,603.01	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	178,618.11	178,618.11	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	4,651.99	4,651.99	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	39,667.01	39,667.01	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	746.12	746.12	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	3,182.62	3,182.62	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	5,250.03	5,250.03	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
1510 OFFICE FURNITURE AND EQUIPMENT	1,358.12	1,358.12	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	4,940.08	4,940.08	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	22,038.68	22,038.68	0.00	0.00	0.00	0.00

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DEPT:	497	VETERANS' AFFAIRS						
UNIT:	25	MANTENO VETERAN'S HOME						
FUND:	0001	GENERAL REVENUE						
CATEGORY:	1	OPERATIONS						
1896 GASOLINE, OIL AND ANTIFREEZE			7,460.92	7,460.92	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		465,139.66	465,139.66	0.00	0.00	0.00	0.00
	TOTAL CATEGORY		3,415,839.62	3,415,839.62	0.00	0.00	0.00	0.00
	TOTAL FUND		3,415,839.62	3,415,839.62	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	1,239,200.87	1,239,200.87	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	539,139.99	539,139.99	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	87,424.77	87,424.77	0.00	0.00	0.00	0.00
0980-497-25-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		201,500.00
1251 GAS	383.08	383.08	0.00	0.00	0.00	0.00
1252 ELECTRICITY	843.59	843.59	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,226.67	1,226.67	0.00	0.00	0.00	0.00
0980-497-25-19100099 OPERATIONS BUILDING & GROUNDS				**BUDGET AUTHORITY:**		12,968,900.00
1201 PETTY CASH FUND REIMBURSEMENTS	149.00	149.00	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	7,509.82	7,509.82	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	10,900.00	10,900.00	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	1,075.00	1,075.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,417.40	1,417.40	0.00	0.00	0.00	0.00
1235 RENTAL, DATA PROCESSING EQUIP	139.40	139.40	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	3,908.66	3,908.66	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	75.00	75.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	2,774.08	2,774.08	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	12,086.00	12,086.00	0.00	0.00	0.00	0.00
1251 GAS	7,268.83	7,268.83	0.00	0.00	0.00	0.00
1252 ELECTRICITY	46,444.22	46,444.22	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	7,341.17	7,341.17	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	9,223.15	9,223.15	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	4,256.51	4,256.51	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	182.68	182.68	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	23.75	23.75	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	12,541.48	12,541.48	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	662.88	662.88	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	727.88	727.88	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	84.48	84.48	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	142,605.40	142,605.40	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,009,597.70	2,009,597.70	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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 497 VETERANS' AFFAIRS						
UNIT: 25 MANTENO VETERAN'S HOME						
FUND: 0980 MANTENO VETERANS HOME						
CATEGORY: 9 REFUNDS						
0980-497-25-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		100,000.00
9939 REFUNDS, NEC	508.44	508.44	0.00	0.00	0.00	0.00
TOTAL CATEGORY	508.44	508.44	0.00	0.00	0.00	0.00
TOTAL FUND	2,010,106.14	2,010,106.14	0.00	0.00	0.00	0.00
TOTAL UNIT	5,425,945.76	5,425,945.76	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	1,968,596.27	1,968,596.27	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	8,500.00	8,500.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	144,810.17	144,810.17	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	176.65	176.65	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
1231 RENTAL, OFFICE EQUIPMENT	615.36	615.36	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	3,896.29	3,896.29	0.00	0.00	0.00	0.00
1251 GAS	2,996.09	2,996.09	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
1289 CONTRACTUAL SERVICES, NEC	1,897.44	1,897.44	0.00	0.00	0.00	0.00
1302 PRINTING	4,372.00	4,372.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	3,843.95	3,843.95	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	13,189.78	13,189.78	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	52,959.66	52,959.66	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	59,923.76	59,923.76	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	325.00	325.00	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	875.60	875.60	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	100.00	100.00	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	4,941.46	4,941.46	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,281,579.08	2,281,579.08	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,281,579.08	2,281,579.08	0.00	0.00	0.00	0.00
TOTAL FUND	2,281,579.08	2,281,579.08	0.00	0.00	0.00	0.00

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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
1120 REGULAR POSITIONS		655.83	655.83	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		284.99	284.99	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		50.17	50.17	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY		3,609.80	3,609.80	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY		21,118.00	21,118.00	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC		95.90	95.90	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		307.68	307.68	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		9,102.00	9,102.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		543.60	543.60	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES		15,000.00	15,000.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		9,905.00	9,905.00	0.00	0.00	0.00	0.00
1252 ELECTRICITY		37,378.69	37,378.69	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC		2,387.26	2,387.26	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		189,674.23	189,674.23	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	290,113.15	290,113.15	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	290,113.15	290,113.15	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	290,113.15	290,113.15	0.00	0.00	0.00	0.00
	TOTAL UNIT	2,571,692.23	2,571,692.23	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 497 VETERANS' AFFAIRS						
UNIT: 30 STATE APPROVING AGENCY						
FUND: 0447 GI EDUCATION						
CATEGORY: 1 OPERATIONS						
0447-497-30-19100099 OPERATIONS BUILDING & GROUNDS				**BUDGET AUTHORITY:**		2,691,400.00
1120 REGULAR POSITIONS	103,971.12	103,971.12	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	45,253.85	45,253.85	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,591.12	7,591.12	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	23,831.85	23,831.85	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	420.26	420.26	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	2,000.00	2,000.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	11,647.56	11,647.56	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	208.27	208.27	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
1896 GASOLINE, OIL AND ANTIFREEZE	326.58	326.58	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	195,292.37	195,292.37	0.00	0.00	0.00	0.00
TOTAL CATEGORY	195,292.37	195,292.37	0.00	0.00	0.00	0.00
TOTAL FUND	195,292.37	195,292.37	0.00	0.00	0.00	0.00
TOTAL UNIT	195,292.37	195,292.37	0.00	0.00	0.00	0.00
DEPT: 497 VETERANS' AFFAIRS						
DEPT SUMMARY						
1120 REGULAR POSITIONS	14,790,809.43	14,790,809.43	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	80,000.00	80,000.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	41,039.43	41,039.43	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,934,586.70	1,934,586.70	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,081,252.61	1,081,252.61	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	3,139.53	3,139.53	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	23,831.85	23,831.85	0.00	0.00	0.00	0.00
1201 PETTY CASH FUND REIMBURSEMENTS	843.69	843.69	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,137.46	1,137.46	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	951.38	951.38	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	10,132.52	10,132.52	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	76,486.37	76,486.37	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	27,894.17	27,894.17	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	1,937.55	1,937.55	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	56,827.66	56,827.66	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	9,792.96	9,792.96	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	13,304.74	13,304.74	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	5,951.20	5,951.20	0.00	0.00	0.00	0.00
1235 RENTAL, DATA PROCESSING EQUIP	4,063.94	4,063.94	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	23,455.05	23,455.05	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	2,843.00	2,843.00	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES	4,332.05	4,332.05	0.00	0.00	0.00	0.00

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1245 PROFESSIONAL/ARTISTIC SERV NEC	18,817.04	18,817.04	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	583,734.06	583,734.06	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	164,634.57	164,634.57	0.00	0.00	0.00	0.00
1251 GAS	16,061.90	16,061.90	0.00	0.00	0.00	0.00
1252 ELECTRICITY	242,183.05	242,183.05	0.00	0.00	0.00	0.00
1253 WATER	12,641.87	12,641.87	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	15,015.67	15,015.67	0.00	0.00	0.00	0.00
1256 PHARMACEUTICAL SERVICES	22,275.78	22,275.78	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	6,059.49	6,059.49	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	1,782.00	1,782.00	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
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	21.00	21.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	950.00	950.00	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	1,125.00	1,125.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	84,940.08	84,940.08	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	150.00	150.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	694,759.26	694,759.26	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,108.72	2,108.72	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	14,323.72	14,323.72	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	6,198.41	6,198.41	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	6,770.62	6,770.62	0.00	0.00	0.00	0.00
1302 PRINTING	9,991.60	9,991.60	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	11,290.94	11,290.94	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	10,038.53	10,038.53	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	1,731.63	1,731.63	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	310.88	310.88	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	796.48	796.48	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	275,453.67	275,453.67	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	535,130.12	535,130.12	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	8,319.65	8,319.65	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	177,739.51	177,739.51	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	5,272.01	5,272.01	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	1,154.79	1,154.79	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	4,991.71	4,991.71	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	11,312.56	11,312.56	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	464.42	464.42	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	3,981.91	3,981.91	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	21,863.53	21,863.53	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	30,554.56	30,554.56	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	2,542.40	2,542.40	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	32,158.39	32,158.39	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	7,041.53	7,041.53	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	12,541.48	12,541.48	0.00	0.00	0.00	0.00

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1728 VIDEO CONFERENCING	662.88	662.88	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	727.88	727.88	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES	67.00	67.00	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	48.00	48.00	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	141.92	141.92	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	12,741.93	12,741.93	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	600.00	600.00	0.00	0.00	0.00	0.00
4481 GRANTS ON BEHALF OF VETERANS	289,435.39	289,435.39	0.00	0.00	0.00	0.00
4482 GRANT TO/ON BEHALF OF VETERANS	41,425.00	41,425.00	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	43,393.47	43,393.47	0.00	0.00	0.00	0.00
TOTAL DEPT	21,665,728.92	21,665,728.92	0.00	0.00	0.00	0.00

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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	342,899.70	342,899.70	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	25,190.78	25,190.78	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	276.34	276.34	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	2,100.00	2,100.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	2,704.80	2,704.80	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	695.00	695.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	225.00	225.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	224.10	224.10	0.00	0.00	0.00	0.00
1302 PRINTING	420.00	420.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	287.31	287.31	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	375,023.03	375,023.03	0.00	0.00	0.00	0.00
TOTAL CATEGORY	375,023.03	375,023.03	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	375,023.03	375,023.03	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	375,023.03	375,023.03	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 503 IL ARTS COUNCIL						
DEPT SUMMARY						
1120 REGULAR POSITIONS	342,899.70	342,899.70	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	25,190.78	25,190.78	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	276.34	276.34	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	2,100.00	2,100.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	2,704.80	2,704.80	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	695.00	695.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	225.00	225.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	224.10	224.10	0.00	0.00	0.00	0.00
1302 PRINTING	420.00	420.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	287.31	287.31	0.00	0.00	0.00	0.00
TOTAL DEPT	375,023.03	375,023.03	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	1,015,393.47	1,015,393.47	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	73,071.00	73,071.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,088,464.47	1,088,464.47	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,088,464.47	1,088,464.47	0.00	0.00	0.00	0.00
TOTAL FUND	1,088,464.47	1,088,464.47	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	105,348.83	105,348.83	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	45,790.06	45,790.06	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,674.43	7,674.43	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	42,038.97	42,038.97	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	200,852.29	200,852.29	0.00	0.00	0.00	0.00
TOTAL CATEGORY	200,852.29	200,852.29	0.00	0.00	0.00	0.00
TOTAL FUND	200,852.29	200,852.29	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	1,289,316.76	1,289,316.76	0.00	0.00	0.00	0.00

DEPT: 506 ABE LINCOLN PRES LIBRARY & MUS

DEPT SUMMARY

1120 REGULAR POSITIONS	1,120,742.30	1,120,742.30	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	45,790.06	45,790.06	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	80,745.43	80,745.43	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	42,038.97	42,038.97	0.00	0.00	0.00	0.00
TOTAL DEPT	1,289,316.76	1,289,316.76	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	81,969.44	81,969.44	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,943.18	5,943.18	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	87,912.62	87,912.62	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	98,380.48	98,380.48	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	13,277.73	13,277.73	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,946.48	6,946.48	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,015.74	1,015.74	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	119,620.43	119,620.43	0.00	0.00	0.00	0.00
0001-507-01-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		400,000.00
1120 REGULAR POSITIONS	86,166.48	86,166.48	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,330.64	6,330.64	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	92,497.12	92,497.12	0.00	0.00	0.00	0.00
0001-507-01-19109900 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		3,540,000.00
1120 REGULAR POSITIONS	431,666.82	431,666.82	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	31,782.11	31,782.11	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	269.27	269.27	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,226.22	1,226.22	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
1275 SUBSCRIPTION/INFORMATION SERV	5,436.00	5,436.00	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
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,451.01	1,451.01	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
1304 OFFICE AND LIBRARY SUPPLIES	374.32	374.32	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	159.92	159.92	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	527,882.56	527,882.56	0.00	0.00	0.00	0.00
TOTAL CATEGORY	827,912.73	827,912.73	0.00	0.00	0.00	0.00
TOTAL FUND	827,912.73	827,912.73	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	147,689.76	147,689.76	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	64,264.66	64,264.66	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	10,950.38	10,950.38	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	34,924.31	34,924.31	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	257,829.11	257,829.11	0.00	0.00	0.00	0.00
TOTAL CATEGORY	257,829.11	257,829.11	0.00	0.00	0.00	0.00
TOTAL FUND	257,829.11	257,829.11	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	175,710.20	175,710.20	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	76,482.11	76,482.11	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	12,771.58	12,771.58	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	51,309.28	51,309.28	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	5,443.75	5,443.75	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	212.00	212.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	321,928.92	321,928.92	0.00	0.00	0.00	0.00
TOTAL CATEGORY	321,928.92	321,928.92	0.00	0.00	0.00	0.00
TOTAL FUND	321,928.92	321,928.92	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	22,937.84	22,937.84	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	9,978.93	9,978.93	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,665.45	1,665.45	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	7,084.48	7,084.48	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	41,666.70	41,666.70	0.00	0.00	0.00	0.00
TOTAL CATEGORY	41,666.70	41,666.70	0.00	0.00	0.00	0.00
TOTAL FUND	41,666.70	41,666.70	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	134,609,890.55	134,609,890.55	0.00	0.00	0.00	0.00
TOTAL CATEGORY	134,609,890.55	134,609,890.55	0.00	0.00	0.00	0.00
TOTAL FUND	134,609,890.55	134,609,890.55	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	67,019.48	67,019.48	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	29,182.51	29,182.51	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,915.39	4,915.39	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	15,941.88	15,941.88	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	117,059.26	117,059.26	0.00	0.00	0.00	0.00
TOTAL CATEGORY	117,059.26	117,059.26	0.00	0.00	0.00	0.00
TOTAL FUND	117,059.26	117,059.26	0.00	0.00	0.00	0.00
TOTAL UNIT	136,176,287.27	136,176,287.27	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 507 GOVERNOR'S OFF OF MGT & BUDGET						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,111,540.50	1,111,540.50	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	13,277.73	13,277.73	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	179,908.21	179,908.21	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	81,305.21	81,305.21	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,015.74	1,015.74	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	109,259.95	109,259.95	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	269.27	269.27	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,226.22	1,226.22	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
1245 PROFESSIONAL/ARTISTIC SERV NEC	5,443.75	5,443.75	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	5,436.00	5,436.00	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	696.09	696.09	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,451.01	1,451.01	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
1304 OFFICE AND LIBRARY SUPPLIES	374.32	374.32	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	159.92	159.92	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	134,609,890.55	134,609,890.55	0.00	0.00	0.00	0.00
TOTAL DEPT	136,176,287.27	136,176,287.27	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	1,322,575.39	1,322,575.39	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	96,565.69	96,565.69	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	1,680.00	1,680.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,330.75	1,330.75	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	125,721.89	125,721.89	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	6,189.50	6,189.50	0.00	0.00	0.00	0.00
1252 ELECTRICITY	531.06	531.06	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,965.30	1,965.30	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,583.90	2,583.90	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
1360 FOOD SUPPLIES	113.40	113.40	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	116.25	116.25	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	6,929.87	6,929.87	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	358.38	358.38	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,586,825.38	1,586,825.38	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,586,825.38	1,586,825.38	0.00	0.00	0.00	0.00
TOTAL FUND	1,586,825.38	1,586,825.38	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	133,662.64	133,662.64	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	58,150.25	58,150.25	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,706.37	9,706.37	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	35,851.28	35,851.28	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	320.00	320.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	165.76	165.76	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	21,516.64	21,516.64	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	1,178.95	1,178.95	0.00	0.00	0.00	0.00
1252 ELECTRICITY	101.16	101.16	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	342.53	342.53	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	1,319.97	1,319.97	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	265,891.95	265,891.95	0.00	0.00	0.00	0.00
TOTAL CATEGORY	265,891.95	265,891.95	0.00	0.00	0.00	0.00
TOTAL FUND	265,891.95	265,891.95	0.00	0.00	0.00	0.00
TOTAL UNIT	1,852,717.33	1,852,717.33	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 509 OFFICE OF INSPECTOR GENERAL						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,456,238.03	1,456,238.03	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	58,150.25	58,150.25	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	106,272.06	106,272.06	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	35,851.28	35,851.28	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	2,000.00	2,000.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,496.51	1,496.51	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	147,238.53	147,238.53	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	7,368.45	7,368.45	0.00	0.00	0.00	0.00
1252 ELECTRICITY	632.22	632.22	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	2,307.83	2,307.83	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,583.90	2,583.90	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
1360 FOOD SUPPLIES	113.40	113.40	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	116.25	116.25	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	8,249.84	8,249.84	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	358.38	358.38	0.00	0.00	0.00	0.00
TOTAL DEPT	1,852,717.33	1,852,717.33	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	1,510,597.44	1,510,597.44	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	11,258.34	11,258.34	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	109,606.73	109,606.73	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	858.97	858.97	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	727.77	727.77	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	949.36	949.36	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,435.48	1,435.48	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	6,460.00	6,460.00	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	5,218.06	5,218.06	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	3,034.90	3,034.90	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	66,000.00	66,000.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	3,672.00	3,672.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	11,952.00	11,952.00	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	111.00	111.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	23,693.55	23,693.55	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,950.54	3,950.54	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,851.56	1,851.56	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	437.58	437.58	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
1305 COMMODITIES REINM EMPLOYEES	155.44	155.44	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	701.16	701.16	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	81.00	81.00	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
1515 EDP EQUIPMENT	18,648.00	18,648.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,786,350.48	1,786,350.48	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,786,350.48	1,786,350.48	0.00	0.00	0.00	0.00
TOTAL FUND	1,786,350.48	1,786,350.48	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	76,576.86	76,576.86	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	33,346.53	33,346.53	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,653.60	5,653.60	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,047.00	1,047.00	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
1360 FOOD SUPPLIES	23.00	23.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	116,678.98	116,678.98	0.00	0.00	0.00	0.00
TOTAL CATEGORY	116,678.98	116,678.98	0.00	0.00	0.00	0.00
TOTAL FUND	116,678.98	116,678.98	0.00	0.00	0.00	0.00

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	510 EXECUTIVE ETHICS COMMISSION						
UNIT:	01 OPERATIONS						
FUND:	0215 CAPITAL DEVELOP BRD REVOLVING						
CATEGORY:	1 OPERATIONS						
	0215-510-01-19009900 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,164,500.00
1120 REGULAR POSITIONS		84,809.36	84,809.36	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		37,014.32	37,014.32	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		6,216.23	6,216.23	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		21,049.88	21,049.88	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	149,589.79	149,589.79	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	149,589.79	149,589.79	0.00	0.00	0.00	0.00
	TOTAL FUND	149,589.79	149,589.79	0.00	0.00	0.00	0.00
FUND:	0317 PROFESSIONAL SERVICES						
CATEGORY:	1 OPERATIONS						
	0317-510-01-19009900 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		985,000.00
1284 COMPUTER SOFTWARE		240,569.38	240,569.38	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	240,569.38	240,569.38	0.00	0.00	0.00	0.00
	TOTAL FUND	240,569.38	240,569.38	0.00	0.00	0.00	0.00
	TOTAL UNIT	2,293,188.63	2,293,188.63	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 510 EXECUTIVE ETHICS COMMISSION						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,671,983.66	1,671,983.66	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	11,258.34	11,258.34	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	70,360.85	70,360.85	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	121,476.56	121,476.56	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	858.97	858.97	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	21,049.88	21,049.88	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	727.77	727.77	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	949.36	949.36	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,435.48	1,435.48	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	6,460.00	6,460.00	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	5,218.06	5,218.06	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	3,034.90	3,034.90	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	66,000.00	66,000.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	4,719.00	4,719.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	11,952.00	11,952.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	500.00	500.00	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	111.00	111.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	264,262.93	264,262.93	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,950.54	3,950.54	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,851.56	1,851.56	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	437.58	437.58	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
1305 COMMODITIES REINM EMPLOYEES	155.44	155.44	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	701.16	701.16	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	104.00	104.00	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
1515 EDP EQUIPMENT	18,648.00	18,648.00	0.00	0.00	0.00	0.00
TOTAL DEPT	2,293,188.63	2,293,188.63	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	1,115,563.00	1,115,563.00	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	485,904.02	485,904.02	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	81,320.31	81,320.31	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	330,348.04	330,348.04	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	2,013,135.37	2,013,135.37	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
4473 CONSTRUCTION GRANTS	3,637,989.28	3,637,989.28	0.00	0.00	0.00	0.00
0141-511-01-44730421 CONSTRUCTION GRANTS				**BUDGET AUTHORITY:**		240,000.00
0141-511-01-44730621 CONSTRUCTION GRANTS				**BUDGET AUTHORITY:**		880,576.00
TOTAL CATEGORY	3,637,989.28	3,637,989.28	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	271,264.75	271,264.75	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	1,497,821.92	1,497,821.92	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	1,520,910.31	1,520,910.31	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
6628 ARCHITECTURAL/ENGINEERING FEES	13,145.00	13,145.00	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: 01 GENERAL OFFICE						
FUND: 0141 CAPITAL DEVELOPMENT						
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0141-511-01-69001619 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		125,000.00
0141-511-01-69001719 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		75,000,000.00
0141-511-01-69001819 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		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	4,778,402.00	4,778,402.00	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	279,036.68	279,036.68	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,057,438.68	5,057,438.68	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	619,319.11	619,319.11	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	29,110.89	29,110.89	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	648,430.00	648,430.00	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	4,038,329.11	4,038,329.11	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION	11,290,897.10	11,290,897.10	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	1,160,488.69	1,160,488.69	0.00	0.00	0.00	0.00
6660 UTILITIES	170,000.00	170,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	16,659,714.90	16,659,714.90	0.00	0.00	0.00	0.00
0141-511-01-69002318 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		3,109,284.00
6628 ARCHITECTURAL/ENGINEERING FEES	2,517.71	2,517.71	0.00	0.00	0.00	0.00
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	1,046,605.94	1,046,605.94	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	1,355,603.70	1,355,603.70	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,402,209.64	2,402,209.64	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	5,220,696.67	5,220,696.67	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	77,642.52	77,642.52	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	13,298,339.19	13,298,339.19	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	1,014,178.81	1,014,178.81	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,459,303.81	1,459,303.81	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	1,073,732.88	1,073,732.88	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	154,794.78	154,794.78	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,228,527.66	1,228,527.66	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

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						
0141-511-01-69003300 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	42,637,648.49	42,637,648.49	0.00	0.00	0.00	0.00
TOTAL FUND	48,288,773.14	48,288,773.14	0.00	0.00	0.00	0.00
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						
CATEGORY: 1 OPERATIONS						
0215-511-01-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		19,896,500.00
1120 REGULAR POSITIONS	2,016,028.25	2,016,028.25	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	877,956.78	877,956.78	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	147,110.54	147,110.54	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	591,026.57	591,026.57	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	643.35	643.35	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	3,080.00	3,080.00	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	4,419.00	4,419.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	6,539.06	6,539.06	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	1,626.50	1,626.50	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
1248 BUILDING & GROUND MAINTENANCE	97.32	97.32	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	1,609.10	1,609.10	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,365.00	1,365.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	5,488.00	5,488.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	2,905.00	2,905.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	3,350.00	3,350.00	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: 01 GENERAL OFFICE						
FUND: 0215 CAPITAL DEVELOP BRD REVOLVING						
CATEGORY: 1 OPERATIONS						
1284 COMPUTER SOFTWARE	3,086.00	3,086.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	264.00	264.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	37,427.33	37,427.33	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	2,477.12	2,477.12	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	774.54	774.54	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	4,248.48	4,248.48	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,500.14	7,500.14	0.00	0.00	0.00	0.00
0215-511-01-13000000 COMMODITIES					**BUDGET AUTHORITY:**	25,000.00
1304 OFFICE AND LIBRARY SUPPLIES	487.55	487.55	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	29.70	29.70	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	243.73	243.73	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	841.00	841.00	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	389.39	389.39	0.00	0.00	0.00	0.00
0215-511-01-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	230,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP	3,456.52	3,456.52	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	4,105.60	4,105.60	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	1,001.11	1,001.11	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	9,448.46	9,448.46	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	1,075.94	1,075.94	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	19,087.63	19,087.63	0.00	0.00	0.00	0.00
0215-511-01-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**	30,000.00
1896 GASOLINE, OIL AND ANTIFREEZE	63.15	63.15	0.00	0.00	0.00	0.00
0215-511-01-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	2,500,000.00
6628 ARCHITECTURAL/ENGINEERING FEES	332,632.77	332,632.77	0.00	0.00	0.00	0.00
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	3,525.93	3,525.93	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	1,532.21	1,532.21	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	269.73	269.73	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	6,271.94	6,271.94	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,036,335.49	4,036,335.49	0.00	0.00	0.00	0.00
TOTAL FUND	4,036,335.49	4,036,335.49	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: 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
4473 CONSTRUCTION GRANTS	2,212,000.00	2,212,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,212,000.00	2,212,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	2,212,000.00	2,212,000.00	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	4,417.00	4,417.00	0.00	0.00	0.00	0.00
4453 REIMBUR TO GOVERNMENTAL UNITS	16,635.85	16,635.85	0.00	0.00	0.00	0.00
6621 STRUCTURE ACQUISITION/CONST	9,879,061.12	9,879,061.12	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION	1,444,764.39	1,444,764.39	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	104,527.06	104,527.06	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,449,405.42	11,449,405.42	0.00	0.00	0.00	0.00
TOTAL CATEGORY	11,449,405.42	11,449,405.42	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	11,449,405.42	11,449,405.42	0.00	0.00	0.00	0.00
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-511-01-44730019 CONSTRUCTION GRANTS				**BUDGET AUTHORITY:**		1,035,282.00
0971-511-01-44730020 CONSTRUCTION GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-511-01-44730023 CONSTRUCTION GRANTS				**BUDGET AUTHORITY:**		15,000,000.00
0971-511-01-44730320 CONSTRUCTION GRANTS				**BUDGET AUTHORITY:**		66,626,616.00
4473 CONSTRUCTION GRANTS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
0971-511-01-44730420 CONSTRUCTION GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
0971-511-01-44730520 CONSTRUCTION GRANTS				**BUDGET AUTHORITY:**		70,000,000.00
0971-511-01-44730524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000,000.00
TOTAL CATEGORY	1,000,000.00	1,000,000.00	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	557,697.90	557,697.90	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	41,802.24	41,802.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	599,500.14	599,500.14	0.00	0.00	0.00	0.00
TOTAL CATEGORY	599,500.14	599,500.14	0.00	0.00	0.00	0.00
TOTAL FUND	1,599,500.14	1,599,500.14	0.00	0.00	0.00	0.00

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DEPT: 511 CAPITAL DEVELOPMENT BOARD						
UNIT: 01 GENERAL OFFICE						
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	67,586,014.19	67,586,014.19	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
6628 ARCHITECTURAL/ENGINEERING FEES	284,312.75	284,312.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,349,766.02	1,349,766.02	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	1,349,766.02	1,349,766.02	0.00	0.00	0.00	0.00
TOTAL FUND	1,349,766.02	1,349,766.02	0.00	0.00	0.00	0.00
TOTAL UNIT	1,349,766.02	1,349,766.02	0.00	0.00	0.00	0.00
UNIT: 06 AGRICULTURE						
FUND: 0141 CAPITAL DEVELOPMENT						
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0141-511-06-66000017 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		14,000.00
0141-511-06-66000119 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		150,000.00
0141-511-06-66000219 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		1,059,365.00
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

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DEPT: 511 CAPITAL DEVELOPMENT BOARD						
UNIT: 08 CHICAGO STATE UNIVERSITY						
FUND: 0141 CAPITAL DEVELOPMENT						
CATEGORY: 4 AWARDS AND GRANTS						
0141-511-08-44730019 CONSTRUCTION GRANTS				**BUDGET AUTHORITY:**		39,000,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0141-511-08-66000017 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		7,670,023.00
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
6628 ARCHITECTURAL/ENGINEERING FEES	92,996.00	92,996.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	393,887.72	393,887.72	0.00	0.00	0.00	0.00
TOTAL FUND	393,887.72	393,887.72	0.00	0.00	0.00	0.00
TOTAL UNIT	393,887.72	393,887.72	0.00	0.00	0.00	0.00
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	2,681,127.38	2,681,127.38	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	60,618.19	60,618.19	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,741,745.57	2,741,745.57	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,741,745.57	2,741,745.57	0.00	0.00	0.00	0.00
TOTAL FUND	2,741,745.57	2,741,745.57	0.00	0.00	0.00	0.00
TOTAL UNIT	2,741,745.57	2,741,745.57	0.00	0.00	0.00	0.00

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DEPT: 511 CAPITAL DEVELOPMENT BOARD						
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
6621 STRUCTURE ACQUISITION/CONST	8,574,841.16	8,574,841.16	0.00	0.00	0.00	0.00
0141-511-20-66000319 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		6,870,000.00
0141-511-20-66000419 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		2,240,000.00
0141-511-20-66000519 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		125,000.00
0141-511-20-66000620 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		23,418,500.00
0141-511-20-69000120 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		7,968,021.00
TOTAL CATEGORY	8,574,841.16	8,574,841.16	0.00	0.00	0.00	0.00
TOTAL FUND	8,574,841.16	8,574,841.16	0.00	0.00	0.00	0.00
TOTAL UNIT	8,574,841.16	8,574,841.16	0.00	0.00	0.00	0.00

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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

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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
6628 ARCHITECTURAL/ENGINEERING FEES		58,099.42	58,099.42	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	59,752.42	59,752.42	0.00	0.00	0.00	0.00
	TOTAL FUND	59,752.42	59,752.42	0.00	0.00	0.00	0.00
	TOTAL UNIT	59,752.42	59,752.42	0.00	0.00	0.00	0.00

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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
6625 REMODELING AND RENOVATION	259,371.00	259,371.00	0.00	0.00	0.00	0.00
0141-511-26-66002419 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		10,058.00
0141-511-26-66002519 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		1,250,000.00
0141-511-26-66002619 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		100,000.00
0141-511-26-66002720 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		84,476,547.00
6625 REMODELING AND RENOVATION	349,769.12	349,769.12	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	23,233.09	23,233.09	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	373,002.21	373,002.21	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
6625 REMODELING AND RENOVATION	2,388,397.02	2,388,397.02	0.00	0.00	0.00	0.00
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	1,509,495.17	1,509,495.17	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,530,265.40	4,530,265.40	0.00	0.00	0.00	0.00
TOTAL FUND	4,530,265.40	4,530,265.40	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:	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	4,530,265.40	4,530,265.40	0.00	0.00	0.00	0.00
UNIT:	27 CORRECTIONS, NEW FACILITIES						
FUND:	0141 CAPITAL DEVELOPMENT						
CATEGORY:	6 PERMANENT IMPROVEMENTS						
	0141-511-27-66000021 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		17,678,358.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	0.00	0.00	0.00	0.00	0.00	0.00
UNIT:	28 WESTERN ILLINOIS UNIVERSITY						
FUND:	0141 CAPITAL DEVELOPMENT						
CATEGORY:	6 PERMANENT IMPROVEMENTS						
	0141-511-28-66000119 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		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
6625 REMODELING AND RENOVATION		143,965.90	143,965.90	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES		16,758.00	16,758.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	160,723.90	160,723.90	0.00	0.00	0.00	0.00
	0141-511-28-69000521 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		30,000,000.00
	TOTAL CATEGORY	3,959,524.34	3,959,524.34	0.00	0.00	0.00	0.00
	TOTAL FUND	3,959,524.34	3,959,524.34	0.00	0.00	0.00	0.00
	TOTAL UNIT	3,959,524.34	3,959,524.34	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
6628 ARCHITECTURAL/ENGINEERING FEES		32,348.18	32,348.18	0.00	0.00	0.00	0.00
	0141-511-35-66000925 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		20,000,000.00
	TOTAL CATEGORY	32,348.18	32,348.18	0.00	0.00	0.00	0.00
	TOTAL FUND	32,348.18	32,348.18	0.00	0.00	0.00	0.00
	TOTAL UNIT	32,348.18	32,348.18	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
6660 UTILITIES		515,017.00	515,017.00	0.00	0.00	0.00	0.00
	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	1,085,814.96	1,085,814.96	0.00	0.00	0.00	0.00
	TOTAL FUND	1,085,814.96	1,085,814.96	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	1,085,814.96	1,085,814.96	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
6625 REMODELING AND RENOVATION		26,689.83	26,689.83	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	26,689.83	26,689.83	0.00	0.00	0.00	0.00
	TOTAL FUND	26,689.83	26,689.83	0.00	0.00	0.00	0.00
	TOTAL UNIT	26,689.83	26,689.83	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		303,181.17	303,181.17	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	334,814.21	334,814.21	0.00	0.00	0.00	0.00
	TOTAL FUND	334,814.21	334,814.21	0.00	0.00	0.00	0.00
	TOTAL UNIT	334,814.21	334,814.21	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	4,068.29	4,068.29	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	68,880.74	68,880.74	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	16,140.63	16,140.63	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
6628 ARCHITECTURAL/ENGINEERING FEES	36,321.25	36,321.25	0.00	0.00	0.00	0.00
6673 MOVEABLE EQUIPMENT	839,835.89	839,835.89	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	876,157.14	876,157.14	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	142,708.39	142,708.39	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	3,760.46	3,760.46	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	146,468.85	146,468.85	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,111,510.57	1,111,510.57	0.00	0.00	0.00	0.00
TOTAL FUND	1,111,510.57	1,111,510.57	0.00	0.00	0.00	0.00
TOTAL UNIT	1,111,510.57	1,111,510.57	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:	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

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	40,871.00	40,871.00	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	2,346,632.80	2,346,632.80	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	7,300.00	7,300.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,353,932.80	2,353,932.80	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	1,424,905.69	1,424,905.69	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
6628 ARCHITECTURAL/ENGINEERING FEES	3,100.00	3,100.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	146,130.19	146,130.19	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	611,778.39	611,778.39	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	615,654.09	615,654.09	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,777,317.45	4,777,317.45	0.00	0.00	0.00	0.00
TOTAL FUND	4,777,317.45	4,777,317.45	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:**		262,472,966.50
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	595,382.41	595,382.41	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,224,575.84	1,224,575.84	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,224,575.84	1,224,575.84	0.00	0.00	0.00	0.00
TOTAL FUND	1,224,575.84	1,224,575.84	0.00	0.00	0.00	0.00
TOTAL UNIT	6,001,893.29	6,001,893.29	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	16,460.56	16,460.56	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	1,449,083.18	1,449,083.18	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	80,336.42	80,336.42	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,529,419.60	1,529,419.60	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
6621 STRUCTURE ACQUISITION/CONST	91,472.91	91,472.91	0.00	0.00	0.00	0.00
0141-511-84-69003719 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		1,660,000.00
0141-511-84-69003819 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		750,000.00
0141-511-84-69003919 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		120,000.00
0141-511-84-69004019 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		195,000.00
0141-511-84-69004119 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		149,845.00
0141-511-84-69004219 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		8,600,000.00
0141-511-84-69004319 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		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	2,228,916.60	2,228,916.60	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

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						
6625 REMODELING AND RENOVATION	54,327.09	54,327.09	0.00	0.00	0.00	0.00
0141-511-84-69006720 PERMANENT IMPROVEMENT-LUMP SUM					**BUDGET AUTHORITY:**	31,866,500.00
0141-511-84-69006820 PERMANENT IMPROVEMENT-LUMP SUM					**BUDGET AUTHORITY:**	93,892.00
0141-511-84-69006920 PERMANENT IMPROVEMENT-LUMP SUM					**BUDGET AUTHORITY:**	1,127,676.00
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	2,274,438.72	2,274,438.72	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	109,658.06	109,658.06	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,385,446.78	2,385,446.78	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	678,207.75	678,207.75	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	410,394.45	410,394.45	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	434,476.12	434,476.12	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	1,402,655.11	1,402,655.11	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	1,440,513.88	1,440,513.88	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	13,339,276.66	13,339,276.66	0.00	0.00	0.00	0.00
TOTAL FUND	13,339,276.66	13,339,276.66	0.00	0.00	0.00	0.00
TOTAL UNIT	13,339,276.66	13,339,276.66	0.00	0.00	0.00	0.00
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

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: 511 CAPITAL DEVELOPMENT BOARD						
UNIT: 85 CHICAGO PUB SCHOOL DIST 299						
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
6628 ARCHITECTURAL/ENGINEERING FEES	6,030.00	6,030.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,030.00	6,030.00	0.00	0.00	0.00	0.00
TOTAL FUND	6,030.00	6,030.00	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	6,030.00	6,030.00	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

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	366,095.25	366,095.25	0.00	0.00	0.00	0.00
6660 UTILITIES	68,674.56	68,674.56	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	434,769.81	434,769.81	0.00	0.00	0.00	0.00
TOTAL CATEGORY	434,769.81	434,769.81	0.00	0.00	0.00	0.00
TOTAL FUND	434,769.81	434,769.81	0.00	0.00	0.00	0.00
TOTAL UNIT	434,769.81	434,769.81	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
6621 STRUCTURE ACQUISITION/CONST	77,700.20	77,700.20	0.00	0.00	0.00	0.00
0141-511-97-66000219 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		296,194.00
0141-511-97-66000319 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		300,000.00
0141-511-97-66000420 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		3,228,622.00
TOTAL CATEGORY	77,700.20	77,700.20	0.00	0.00	0.00	0.00
TOTAL FUND	77,700.20	77,700.20	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	1,230,332.50	1,230,332.50	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	31,409.15	31,409.15	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,261,741.65	1,261,741.65	0.00	0.00	0.00	0.00
0617-511-97-69000024 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		41,271,910.00
1289 CONTRACTUAL SERVICES, NEC	11,300.00	11,300.00	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION	1,461,532.53	1,461,532.53	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	324,494.79	324,494.79	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,797,327.32	1,797,327.32	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,059,068.97	3,059,068.97	0.00	0.00	0.00	0.00
TOTAL FUND	3,059,068.97	3,059,068.97	0.00	0.00	0.00	0.00
TOTAL UNIT	3,136,769.17	3,136,769.17	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 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 511 CAPITAL DEVELOPMENT BOARD						
DEPT SUMMARY						
1120 REGULAR POSITIONS	3,135,117.18	3,135,117.18	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	1,365,393.01	1,365,393.01	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	228,700.58	228,700.58	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	921,374.61	921,374.61	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	643.35	643.35	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	3,080.00	3,080.00	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	4,419.00	4,419.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	6,539.06	6,539.06	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	1,626.50	1,626.50	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	6,554.00	6,554.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	97.32	97.32	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	1,609.10	1,609.10	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,365.00	1,365.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	5,488.00	5,488.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	2,905.00	2,905.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	3,350.00	3,350.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	3,086.00	3,086.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	11,564.00	11,564.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,477.12	2,477.12	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	774.54	774.54	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	4,248.48	4,248.48	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	487.55	487.55	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	29.70	29.70	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	243.73	243.73	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	389.39	389.39	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	3,456.52	3,456.52	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	4,105.60	4,105.60	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	1,001.11	1,001.11	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	9,448.46	9,448.46	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	1,075.94	1,075.94	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	63.15	63.15	0.00	0.00	0.00	0.00
4453 REIMBUR TO GOVERNMENTAL UNITS	16,635.85	16,635.85	0.00	0.00	0.00	0.00
4473 CONSTRUCTION GRANTS	6,849,989.28	6,849,989.28	0.00	0.00	0.00	0.00
6621 STRUCTURE ACQUISITION/CONST	34,182,024.80	34,182,024.80	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION	49,727,388.45	49,727,388.45	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	9,548,848.89	9,548,848.89	0.00	0.00	0.00	0.00
6660 UTILITIES	753,691.56	753,691.56	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	115,650,969.81	115,650,969.81	0.00	0.00	0.00	0.00

State of Illinois
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Object Expense / Expenditures By Quarter
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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	57,633.00	57,633.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,173.25	4,173.25	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	13.29	13.29	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	5,677.38	5,677.38	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	311.85	311.85	0.00	0.00	0.00	0.00
1252 ELECTRICITY	98.30	98.30	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
1275 SUBSCRIPTION/INFORMATION SERV	24.00	24.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	333.60	333.60	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,077.68	1,077.68	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	69,475.35	69,475.35	0.00	0.00	0.00	0.00
TOTAL CATEGORY	69,475.35	69,475.35	0.00	0.00	0.00	0.00
TOTAL FUND	69,475.35	69,475.35	0.00	0.00	0.00	0.00
TOTAL UNIT	69,475.35	69,475.35	0.00	0.00	0.00	0.00

DEPT: 517 CIVIL SERVICE COMMISSION

DEPT SUMMARY

1120 REGULAR POSITIONS	57,633.00	57,633.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,173.25	4,173.25	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	13.29	13.29	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	5,677.38	5,677.38	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	311.85	311.85	0.00	0.00	0.00	0.00
1252 ELECTRICITY	98.30	98.30	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
1275 SUBSCRIPTION/INFORMATION SERV	24.00	24.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	333.60	333.60	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,077.68	1,077.68	0.00	0.00	0.00	0.00
TOTAL DEPT	69,475.35	69,475.35	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	17,047.50	17,047.50	0.00	0.00	0.00	0.00
0018-524-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		60,000.00
1161 STATE EMPLOYEE RETIREMENT	7,413.53	7,413.53	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	1,272.30	1,272.30	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	3,018.93	3,018.93	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	28,752.26	28,752.26	0.00	0.00	0.00	0.00
TOTAL FUND	28,752.26	28,752.26	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	161,897.50	161,897.50	0.00	0.00	0.00	0.00
0059-524-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		595,000.00
1161 STATE EMPLOYEE RETIREMENT	70,387.10	70,387.10	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	11,984.55	11,984.55	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	32,983.29	32,983.29	0.00	0.00	0.00	0.00
0059-524-20-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		33,300.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	4,930.00	4,930.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	3,600.00	3,600.00	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	9,604.00	9,604.00	0.00	0.00	0.00	0.00
0059-524-20-12900000 TRAVEL				**BUDGET AUTHORITY:**		85,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,290.15	2,290.15	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	8,036.83	8,036.83	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,058.14	1,058.14	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,385.12	11,385.12	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	298,241.56	298,241.56	0.00	0.00	0.00	0.00
TOTAL FUND	298,241.56	298,241.56	0.00	0.00	0.00	0.00
TOTAL UNIT	326,993.82	326,993.82	0.00	0.00	0.00	0.00
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	2,065,477.81	2,065,477.81	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	899,466.59	899,466.59	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	150,070.38	150,070.38	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	550,652.07	550,652.07	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
1231 RENTAL, OFFICE EQUIPMENT	2,476.32	2,476.32	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	137,398.41	137,398.41	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: 30 PUBLIC UTILITIES						
FUND: 0059 PUBLIC UTILITY						
CATEGORY: 1 OPERATIONS						
1245 PROFESSIONAL/ARTISTIC SERV NEC	449.84	449.84	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	5,071.02	5,071.02	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	10,920.41	10,920.41	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	6,290.00	6,290.00	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
1289 CONTRACTUAL SERVICES, NEC	47.00	47.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	194,164.04	194,164.04	0.00	0.00	0.00	0.00
0059-524-30-12900000 TRAVEL					**BUDGET AUTHORITY:**	260,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	15,735.01	15,735.01	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	6,290.14	6,290.14	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	22,025.15	22,025.15	0.00	0.00	0.00	0.00
0059-524-30-13000000 COMMODITIES					**BUDGET AUTHORITY:**	34,000.00
1304 OFFICE AND LIBRARY SUPPLIES	298.40	298.40	0.00	0.00	0.00	0.00
1332 INDUSTRIAL AND SHOP MATERIALS	6.17	6.17	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	713.18	713.18	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	132.61	132.61	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	179.29	179.29	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	83.79	83.79	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,413.44	1,413.44	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
1521 PASSENGER AUTOMOBILES	89,960.00	89,960.00	0.00	0.00	0.00	0.00
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
1275 SUBSCRIPTION/INFORMATION SERV	507.00	507.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	58,302.00	58,302.00	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	260.17	260.17	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	59,410.42	59,410.42	0.00	0.00	0.00	0.00
0059-524-30-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	245,000.00
1740 ANSWERING & PAGING SERV/EQUIP	86.99	86.99	0.00	0.00	0.00	0.00
0059-524-30-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**	58,000.00
1802 OP OF AUTO REIM EPLOYEES	114.97	114.97	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	474.90	474.90	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	3,928.17	3,928.17	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,518.04	4,518.04	0.00	0.00	0.00	0.00
0059-524-30-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	12,000,000.00
1120 REGULAR POSITIONS	669,190.46	669,190.46	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	291,269.18	291,269.18	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	47,565.01	47,565.01	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	151,242.37	151,242.37	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	12,806.17	12,806.17	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	82,062.75	82,062.75	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:	30 PUBLIC UTILITIES						
FUND:	0059 PUBLIC UTILITY						
CATEGORY:	1 OPERATIONS						
1274 REG/CONF EXP, VENDOR PAYMENTS		4,290.00	4,290.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		705.00	705.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,259,130.94	1,259,130.94	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	5,296,375.87	5,296,375.87	0.00	0.00	0.00	0.00
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	5,296,375.87	5,296,375.87	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
1242 AUDITING & MANAGEMENT SERVICE		7,610.00	7,610.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	7,610.00	7,610.00	0.00	0.00	0.00	0.00
	TOTAL FUND	7,610.00	7,610.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	5,303,985.87	5,303,985.87	0.00	0.00	0.00	0.00
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		1,062,870.00	1,062,870.00	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		462,959.61	462,959.61	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		64,787.20	64,787.20	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		313,551.87	313,551.87	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 524 IL COMMERCE COMMISSION						
UNIT: 40 TRANSPORTATION						
FUND: 0018 TRANSPORTATION REGULATORY						
CATEGORY: 1 OPERATIONS						
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	70.71	70.71	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,026.69	1,026.69	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	73,983.76	73,983.76	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	114.16	114.16	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	2,730.55	2,730.55	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	1,140.30	1,140.30	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	18,022.50	18,022.50	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	2,538.00	2,538.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	99,869.25	99,869.25	0.00	0.00	0.00	0.00
0018-524-40-12900000 TRAVEL					**BUDGET AUTHORITY:**	93,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,688.11	2,688.11	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,705.28	1,705.28	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,393.39	4,393.39	0.00	0.00	0.00	0.00
0018-524-40-13000000 COMMODITIES					**BUDGET AUTHORITY:**	45,000.00
1304 OFFICE AND LIBRARY SUPPLIES	141.99	141.99	0.00	0.00	0.00	0.00
1332 INDUSTRIAL AND SHOP MATERIALS	3.32	3.32	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	805.83	805.83	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	30.31	30.31	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	23.34	23.34	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	45.12	45.12	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	288.89	288.89	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,338.80	1,338.80	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
1599 EQUIPMENT, NEC	1,485.04	1,485.04	0.00	0.00	0.00	0.00
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
1275 SUBSCRIPTION/INFORMATION SERV	273.00	273.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	689.46	689.46	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	440.65	440.65	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	10,802.25	10,802.25	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	12,389.11	12,389.11	0.00	0.00	0.00	0.00
0018-524-40-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	409,500.00
1723 RENTAL,RADIO COMMUNICATION SRV	41,752.00	41,752.00	0.00	0.00	0.00	0.00
0018-524-40-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**	103,000.00
1893 REPAIR AND MAINTENANCE AUTOS	227.47	227.47	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	9,393.46	9,393.46	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,620.93	9,620.93	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,075,017.20	2,075,017.20	0.00	0.00	0.00	0.00

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	524 IL COMMERCE COMMISSION						
UNIT:	40 TRANSPORTATION						
FUND:	0018 TRANSPORTATION REGULATORY						
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	2,075,017.20	2,075,017.20	0.00	0.00	0.00	0.00
	TOTAL UNIT	2,075,017.20	2,075,017.20	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 524 IL COMMERCE COMMISSION						
DEPT SUMMARY						
1120 REGULAR POSITIONS	3,976,483.27	3,976,483.27	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,731,496.01	1,731,496.01	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	275,679.44	275,679.44	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,051,448.53	1,051,448.53	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	5,380.00	5,380.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	94.25	94.25	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	3,503.01	3,503.01	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	224,188.34	224,188.34	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	89,672.75	89,672.75	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	564.00	564.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	7,801.57	7,801.57	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	12,060.71	12,060.71	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
1274 REG/CONF EXP, VENDOR PAYMENTS	14,180.00	14,180.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,854.00	1,854.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	49,060.00	49,060.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	58,991.46	58,991.46	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	2,585.00	2,585.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	21,418.27	21,418.27	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	16,032.25	16,032.25	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,058.14	1,058.14	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	440.39	440.39	0.00	0.00	0.00	0.00
1332 INDUSTRIAL AND SHOP MATERIALS	9.49	9.49	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	1,519.01	1,519.01	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	162.92	162.92	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	202.63	202.63	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	128.91	128.91	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	288.89	288.89	0.00	0.00	0.00	0.00
1521 PASSENGER AUTOMOBILES	89,960.00	89,960.00	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	1,485.04	1,485.04	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	700.82	700.82	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	10,802.25	10,802.25	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	41,752.00	41,752.00	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP	86.99	86.99	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES	114.97	114.97	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	702.37	702.37	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	13,321.63	13,321.63	0.00	0.00	0.00	0.00
TOTAL DEPT	7,705,996.89	7,705,996.89	0.00	0.00	0.00	0.00

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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	60,732.32	60,732.32	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,463.58	4,463.58	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	2,123.00	2,123.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	2,310.00	2,310.00	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
1286 TRAVEL - NON/STATE EMPLOYEES	171.10	171.10	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	4.75	4.75	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	326.80	326.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	71,247.55	71,247.55	0.00	0.00	0.00	0.00
TOTAL CATEGORY	71,247.55	71,247.55	0.00	0.00	0.00	0.00
TOTAL FUND	71,247.55	71,247.55	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
0405-526-01-19000455 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		80,000.00
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	14,967.92	14,967.92	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	6,519.55	6,519.55	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,089.91	1,089.91	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,045.66	3,045.66	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	7,470.00	7,470.00	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	1,738.55	1,738.55	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	35,960.19	35,960.19	0.00	0.00	0.00	0.00
TOTAL CATEGORY	35,960.19	35,960.19	0.00	0.00	0.00	0.00
TOTAL FUND	35,960.19	35,960.19	0.00	0.00	0.00	0.00
TOTAL UNIT	121,207.74	121,207.74	0.00	0.00	0.00	0.00

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DEPT: 526 DEAF & HARD OF HEARING COMM						
DEPT SUMMARY						
1120 REGULAR POSITIONS	75,700.24	75,700.24	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	6,519.55	6,519.55	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,553.49	5,553.49	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,045.66	3,045.66	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	2,123.00	2,123.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	9,780.00	9,780.00	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	1,909.65	1,909.65	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	4.75	4.75	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	326.80	326.80	0.00	0.00	0.00	0.00
TOTAL DEPT	121,207.74	121,207.74	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	221,333.68	221,333.68	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	8,865.28	8,865.28	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	15,830.60	15,830.60	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	4,551.50	4,551.50	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	211.79	211.79	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	426.18	426.18	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	426.18	426.18	0.00	0.00	0.00	0.00
1302 PRINTING	85.00	85.00	0.00	0.00	0.00	0.00
1702 TELECOM REIMB-STATE EMPLOYEES	3,034.50	3,034.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	254,764.71	254,764.71	0.00	0.00	0.00	0.00
TOTAL CATEGORY	254,764.71	254,764.71	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	4,035.00	4,035.00	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	53,808.57	53,808.57	0.00	0.00	0.00	0.00
4485 CT/CLAIMS AWRDS-GENERAL CLAIMS	7,470,618.67	7,470,618.67	0.00	0.00	0.00	0.00
4486 CT/CLAIMS AWARDS - ALL OTHER	484,979.17	484,979.17	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,009,406.41	8,009,406.41	0.00	0.00	0.00	0.00
0001-528-01-44000400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,000,000.00
4484 CT/CLMS AWRD-CRIME VICTIM PROV	76,195.44	76,195.44	0.00	0.00	0.00	0.00
4485 CT/CLAIMS AWRDS-GENERAL CLAIMS	13,082.40	13,082.40	0.00	0.00	0.00	0.00
4486 CT/CLAIMS AWARDS - ALL OTHER	41,831.09	41,831.09	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	131,108.93	131,108.93	0.00	0.00	0.00	0.00
TOTAL CATEGORY	8,144,550.34	8,144,550.34	0.00	0.00	0.00	0.00
TOTAL FUND	8,399,315.05	8,399,315.05	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
4486 CT/CLAIMS AWARDS - ALL OTHER	822.00	822.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	822.00	822.00	0.00	0.00	0.00	0.00
TOTAL FUND	822.00	822.00	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:	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		53,600.00	53,600.00	0.00	0.00	0.00	0.00
4485 CT/CLAIMS AWRDS-GENERAL CLAIMS		14,729.05	14,729.05	0.00	0.00	0.00	0.00
4486 CT/CLAIMS AWARDS - ALL OTHER		1,196,619.95	1,196,619.95	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,264,949.00	1,264,949.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,264,949.00	1,264,949.00	0.00	0.00	0.00	0.00
	TOTAL FUND	1,264,949.00	1,264,949.00	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
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		15,000.00	15,000.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB		600.00	600.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		6,518.28	6,518.28	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,147.52	1,147.52	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		2,750.00	2,750.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	26,015.80	26,015.80	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	26,015.80	26,015.80	0.00	0.00	0.00	0.00
	TOTAL FUND	26,015.80	26,015.80	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		822,711.39	822,711.39	0.00	0.00	0.00	0.00
4484 CT/CLMS AWRD-CRIME VICTIM PROV		392,333.88	392,333.88	0.00	0.00	0.00	0.00
4486 CT/CLAIMS AWARDS - ALL OTHER		148,508.95	148,508.95	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,363,554.22	1,363,554.22	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,363,554.22	1,363,554.22	0.00	0.00	0.00	0.00
	TOTAL FUND	1,363,554.22	1,363,554.22	0.00	0.00	0.00	0.00
	TOTAL UNIT	11,054,656.07	11,054,656.07	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 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 528 COURT OF CLAIMS						
DEPT SUMMARY						
1120 REGULAR POSITIONS	236,333.68	236,333.68	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	9,465.28	9,465.28	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	6,518.28	6,518.28	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	16,978.12	16,978.12	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	4,551.50	4,551.50	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	211.79	211.79	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	2,750.00	2,750.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	426.18	426.18	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	426.18	426.18	0.00	0.00	0.00	0.00
1302 PRINTING	85.00	85.00	0.00	0.00	0.00	0.00
1702 TELECOM REIMB-STATE EMPLOYEES	3,034.50	3,034.50	0.00	0.00	0.00	0.00
4483 CT/CLAIMS AWARDS-CRIME VICTIMS	826,746.39	826,746.39	0.00	0.00	0.00	0.00
4484 CT/CLMS AWRD-CRIME VICTIM PROV	575,937.89	575,937.89	0.00	0.00	0.00	0.00
4485 CT/CLAIMS AWRDS-GENERAL CLAIMS	7,498,430.12	7,498,430.12	0.00	0.00	0.00	0.00
4486 CT/CLAIMS AWARDS - ALL OTHER	1,872,761.16	1,872,761.16	0.00	0.00	0.00	0.00
TOTAL DEPT	11,054,656.07	11,054,656.07	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		23,702.00	23,702.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		10,311.60	10,311.60	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,719.97	1,719.97	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		6,191.08	6,191.08	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		102.00	102.00	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	42,152.05	42,152.05	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		929.16	929.16	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT		1,779.38	1,779.38	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT		1,256.10	1,256.10	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING		6,439.36	6,439.36	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC		9,845.11	9,845.11	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	71,249.11	71,249.11	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	113,401.16	113,401.16	0.00	0.00	0.00	0.00
	TOTAL FUND	113,401.16	113,401.16	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 532 ENVIRONMENTAL PROTECT AGENCY						
UNIT: 01 ADMINISTRATION						
FUND: 0774 OIL SPILL RESPONSE						
CATEGORY: 1 OPERATIONS						
0774-532-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		250,000.00
1284 COMPUTER SOFTWARE	1,300.00	1,300.00	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	21.48	21.48	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	246.34	246.34	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	1,383.62	1,383.62	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
TOTAL BUDGET LINE	4,671.44	4,671.44	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,671.44	4,671.44	0.00	0.00	0.00	0.00
TOTAL FUND	4,671.44	4,671.44	0.00	0.00	0.00	0.00
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
9939 REFUNDS, NEC	1,238.45	1,238.45	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,238.45	1,238.45	0.00	0.00	0.00	0.00
TOTAL FUND	1,238.45	1,238.45	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	119,926.05	119,926.05	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	626,253.40	626,253.40	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	272,712.51	272,712.51	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	45,948.29	45,948.29	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	179,871.63	179,871.63	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	418.84	418.84	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	15,203.85	15,203.85	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	300.00	300.00	0.00	0.00	0.00	0.00
1252 ELECTRICITY	2,587.59	2,587.59	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	410.41	410.41	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,143,706.52	1,143,706.52	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,143,706.52	1,143,706.52	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
1289 CONTRACTUAL SERVICES, NEC	236,201.42	236,201.42	0.00	0.00	0.00	0.00
4443 TAXABLE GRANTS PMNTS TO RECIP	336,819.34	336,819.34	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	573,020.76	573,020.76	0.00	0.00	0.00	0.00
0065-532-10-49000325 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		406,996,261.00
1120 REGULAR POSITIONS	71,041.74	71,041.74	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	30,891.96	30,891.96	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,032.29	5,032.29	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	24,069.44	24,069.44	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	131,035.43	131,035.43	0.00	0.00	0.00	0.00
0065-532-10-49000426 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000,000.00
TOTAL CATEGORY	704,056.19	704,056.19	0.00	0.00	0.00	0.00
TOTAL FUND	1,847,762.71	1,847,762.71	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: 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	1,571,819.77	1,571,819.77	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	683,814.16	683,814.16	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	115,714.07	115,714.07	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	400,620.24	400,620.24	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	1,440.00	1,440.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	663.00	663.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,774,071.24	2,774,071.24	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,774,071.24	2,774,071.24	0.00	0.00	0.00	0.00
TOTAL FUND	2,774,071.24	2,774,071.24	0.00	0.00	0.00	0.00
FUND: 0422 ELECTRIC VEHICLE & CHARGING						
CATEGORY: 1 OPERATIONS						
0422-532-10-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		600,000.00
1120 REGULAR POSITIONS	37,952.00	37,952.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	16,497.86	16,497.86	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,369.59	2,369.59	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	23,750.52	23,750.52	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	51.00	51.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	80,620.97	80,620.97	0.00	0.00	0.00	0.00
TOTAL CATEGORY	80,620.97	80,620.97	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	80,620.97	80,620.97	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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 532 ENVIRONMENTAL PROTECT AGENCY						
UNIT: 10 AIR-POLLUTION CONTROL						
FUND: 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	544,629.81	544,629.81	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	237,373.21	237,373.21	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	39,964.38	39,964.38	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	160,634.20	160,634.20	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	86.65	86.65	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
1214 STATE GARAGE REV FND PAYMNTS	3,890.00	3,890.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	260.40	260.40	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	13,509.40	13,509.40	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	186.00	186.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	13,967.54	13,967.54	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	643.44	643.44	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	3,707.99	3,707.99	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	175.76	175.76	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,019,329.98	1,019,329.98	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,019,329.98	1,019,329.98	0.00	0.00	0.00	0.00
TOTAL FUND	1,019,329.98	1,019,329.98	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	809,661.06	809,661.06	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	352,494.39	352,494.39	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	59,320.15	59,320.15	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	241,711.79	241,711.79	0.00	0.00	0.00	0.00
0963-532-10-12000099 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		20,000,000.00
1214 STATE GARAGE REV FND PAYMNTS	15,960.00	15,960.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	635.00	635.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	80.00	80.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	14,943.00	14,943.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	31,618.00	31,618.00	0.00	0.00	0.00	0.00
0963-532-10-12900000 TRAVEL				**BUDGET AUTHORITY:**		10,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,141.54	1,141.54	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	973.80	973.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,115.34	2,115.34	0.00	0.00	0.00	0.00
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	1,496,920.73	1,496,920.73	0.00	0.00	0.00	0.00
TOTAL FUND	1,496,920.73	1,496,920.73	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	8,914,705.63	8,914,705.63	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: 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
1229 REPAIR AND MAINTENANCE, NEC	192.00	192.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	52.06	52.06	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	56,305.93	56,305.93	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	161.71	161.71	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	59,264.88	59,264.88	0.00	0.00	0.00	0.00
TOTAL CATEGORY	59,264.88	59,264.88	0.00	0.00	0.00	0.00
TOTAL FUND	59,264.88	59,264.88	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	95,516.05	95,516.05	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	41,555.71	41,555.71	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,905.82	6,905.82	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	41,367.40	41,367.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	185,344.98	185,344.98	0.00	0.00	0.00	0.00
TOTAL CATEGORY	185,344.98	185,344.98	0.00	0.00	0.00	0.00
TOTAL FUND	185,344.98	185,344.98	0.00	0.00	0.00	0.00
FUND: 0336 ENVIRONMENTAL LAB CERTIFICAT						
CATEGORY: 1 OPERATIONS						
0336-532-20-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		600,000.00
1120 REGULAR POSITIONS	28,618.00	28,618.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	12,443.61	12,443.61	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,125.45	2,125.45	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	7,812.12	7,812.12	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	10,550.00	10,550.00	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	62,333.56	62,333.56	0.00	0.00	0.00	0.00
TOTAL CATEGORY	62,333.56	62,333.56	0.00	0.00	0.00	0.00
TOTAL FUND	62,333.56	62,333.56	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 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 532 ENVIRONMENTAL PROTECT AGENCY						
UNIT: 20 LABORATORY SERVICES						
FUND: 0731 IL CLEAN WATER FUND						
CATEGORY: 1 OPERATIONS						
0731-532-20-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,800,000.00
1120 REGULAR POSITIONS	148,434.76	148,434.76	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	64,519.51	64,519.51	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	10,797.17	10,797.17	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	50,377.63	50,377.63	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	1,198.63	1,198.63	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	1,082.65	1,082.65	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	3,808.20	3,808.20	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	27,594.98	27,594.98	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	63.00	63.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	311,956.53	311,956.53	0.00	0.00	0.00	0.00
TOTAL CATEGORY	311,956.53	311,956.53	0.00	0.00	0.00	0.00
TOTAL FUND	311,956.53	311,956.53	0.00	0.00	0.00	0.00
TOTAL UNIT	618,899.95	618,899.95	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

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	29,696.96	29,696.96	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	12,910.43	12,910.43	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,162.39	2,162.39	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	11,161.64	11,161.64	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	55,931.42	55,931.42	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	477,833.30	477,833.30	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	207,851.67	207,851.67	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	33,411.08	33,411.08	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	156,831.07	156,831.07	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
1239 RENTAL, NEC	200.00	200.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,289.31	2,289.31	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	1,865.27	1,865.27	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	427.22	427.22	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	880,887.58	880,887.58	0.00	0.00	0.00	0.00
TOTAL CATEGORY	936,819.00	936,819.00	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	936,819.00	936,819.00	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: 0072 UNDERGROUND STORAGE TANK						
CATEGORY: 1 OPERATIONS						
0072-532-30-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		8,629,200.00
1120 REGULAR POSITIONS	1,083,253.18	1,083,253.18	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	471,490.22	471,490.22	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	78,633.62	78,633.62	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	366,463.24	366,463.24	0.00	0.00	0.00	0.00
0072-532-30-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		5,000,000.00
1214 STATE GARAGE REV FND PAYMNTS	6,950.00	6,950.00	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	11,064.00	11,064.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	911.98	911.98	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
1279 EMPLOYEE TUITION AND FEES	7,863.00	7,863.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	30,169.33	30,169.33	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	3,943.25	3,943.25	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	62,401.56	62,401.56	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
1350 MEDICAL & LABORATORY SUPPLIES	88.45	88.45	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	690.59	690.59	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	779.04	779.04	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	2,063,020.86	2,063,020.86	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	2,161,983.63	2,161,983.63	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,161,983.63	2,161,983.63	0.00	0.00	0.00	0.00
TOTAL FUND	4,225,004.49	4,225,004.49	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: 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	1,023,600.14	1,023,600.14	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	445,294.92	445,294.92	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	74,446.47	74,446.47	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	346,853.37	346,853.37	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
1246 HOSPITAL AND MEDICAL SERVICES	660.00	660.00	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	17,564.12	17,564.12	0.00	0.00	0.00	0.00
0078-532-30-12900000 TRAVEL				**BUDGET AUTHORITY:**		40,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	9,434.06	9,434.06	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,419.84	1,419.84	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	165.68	165.68	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,019.58	11,019.58	0.00	0.00	0.00	0.00
0078-532-30-13000000 COMMODITIES				**BUDGET AUTHORITY:**		25,000.00
1399 COMMODITIES, NEC	191.70	191.70	0.00	0.00	0.00	0.00
0078-532-30-13020000 PRINTING				**BUDGET AUTHORITY:**		35,000.00
0078-532-30-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		34,500.00
1510 OFFICE FURNITURE AND EQUIPMENT	229.25	229.25	0.00	0.00	0.00	0.00
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	1,919,199.55	1,919,199.55	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
1289 CONTRACTUAL SERVICES, NEC	1,042.32	1,042.32	0.00	0.00	0.00	0.00
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	1,042.32	1,042.32	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	1,920,241.87	1,920,241.87	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 532 ENVIRONMENTAL PROTECT AGENCY						
UNIT: 30 LAND POLLUTION CONTROL						
FUND: 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	168,329.76	168,329.76	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	73,295.43	73,295.43	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	12,425.77	12,425.77	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	43,355.50	43,355.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	297,406.46	297,406.46	0.00	0.00	0.00	0.00
TOTAL CATEGORY	297,406.46	297,406.46	0.00	0.00	0.00	0.00
TOTAL FUND	297,406.46	297,406.46	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	637,254.14	637,254.14	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	277,265.93	277,265.93	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	46,198.72	46,198.72	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	225,868.88	225,868.88	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	614.20	614.20	0.00	0.00	0.00	0.00
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	1,187,201.87	1,187,201.87	0.00	0.00	0.00	0.00
TOTAL FUND	1,187,201.87	1,187,201.87	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	42,812.00	42,812.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	18,620.78	18,620.78	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,115.49	3,115.49	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	14,947.60	14,947.60	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	66,259.54	66,259.54	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	164,447.91	164,447.91	0.00	0.00	0.00	0.00
TOTAL CATEGORY	164,447.91	164,447.91	0.00	0.00	0.00	0.00
TOTAL FUND	164,447.91	164,447.91	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	13,466.00	13,466.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	5,853.95	5,853.95	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	995.81	995.81	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,548.20	4,548.20	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	29,863.96	29,863.96	0.00	0.00	0.00	0.00
TOTAL CATEGORY	29,863.96	29,863.96	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	29,863.96	29,863.96	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	445,694.28	445,694.28	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	193,988.95	193,988.95	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	32,567.10	32,567.10	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	160,223.83	160,223.83	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
1251 GAS	175.29	175.29	0.00	0.00	0.00	0.00
1252 ELECTRICITY	1,885.07	1,885.07	0.00	0.00	0.00	0.00
1253 WATER	646.73	646.73	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	755.40	755.40	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,366.40	1,366.40	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	5,370.46	5,370.46	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	630.30	630.30	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,502.00	1,502.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	370.19	370.19	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	853,880.97	853,880.97	0.00	0.00	0.00	0.00
TOTAL CATEGORY	853,880.97	853,880.97	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	853,880.97	853,880.97	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		42,634.00	42,634.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		18,540.59	18,540.59	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,119.20	3,119.20	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		12,376.36	12,376.36	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	89,892.92	89,892.92	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	89,892.92	89,892.92	0.00	0.00	0.00	0.00
	TOTAL FUND	89,892.92	89,892.92	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		257,661.49	257,661.49	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		111,404.27	111,404.27	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		18,694.79	18,694.79	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		75,043.46	75,043.46	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV		1,271.25	1,271.25	0.00	0.00	0.00	0.00
1273 ADVERTISING		3,016.32	3,016.32	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	468,882.16	468,882.16	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	468,882.16	468,882.16	0.00	0.00	0.00	0.00
	TOTAL FUND	468,882.16	468,882.16	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

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	532 ENVIRONMENTAL PROTECT AGENCY						
UNIT:	30 LAND POLLUTION CONTROL						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	1 OPERATIONS						
	0971-532-30-19000021 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		48,173,775.00
1289 CONTRACTUAL SERVICES, NEC		16,305.20	16,305.20	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	16,305.20	16,305.20	0.00	0.00	0.00	0.00
	TOTAL FUND	16,305.20	16,305.20	0.00	0.00	0.00	0.00
	TOTAL UNIT	12,189,946.81	12,189,946.81	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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 532 ENVIRONMENTAL PROTECT AGENCY						
UNIT: 60 BUREAU OF WATER						
FUND: 0065 U S ENVIRONMENTAL PROTECTION						
CATEGORY: 1 OPERATIONS						
0065-532-60-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		8,950,000.00
4480 GRANTS TO NON-PROFIT ORGS	888.14	888.14	0.00	0.00	0.00	0.00
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
1289 CONTRACTUAL SERVICES, NEC	95,978.25	95,978.25	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	200,000.00	200,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	295,978.25	295,978.25	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	789,727.19	789,727.19	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	343,644.51	343,644.51	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	57,345.90	57,345.90	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	275,782.93	275,782.93	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
1289 CONTRACTUAL SERVICES, NEC	1,399.97	1,399.97	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,653.14	1,653.14	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,933.02	1,933.02	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	12.38	12.38	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	2,233.58	2,233.58	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	267.84	267.84	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,474,150.46	1,474,150.46	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,771,016.85	1,771,016.85	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
4470 GRANTS TO LOC GOVERNMENTS,NEC	1,425,050.94	1,425,050.94	0.00	0.00	0.00	0.00
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
4470 GRANTS TO LOC GOVERNMENTS,NEC	2,061,025.02	2,061,025.02	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,486,075.96	3,486,075.96	0.00	0.00	0.00	0.00
TOTAL FUND	5,257,092.81	5,257,092.81	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
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	318,226.39	318,226.39	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	138,400.79	138,400.79	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	22,784.17	22,784.17	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	124,387.12	124,387.12	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	603,955.48	603,955.48	0.00	0.00	0.00	0.00
0270-532-60-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		22,000,000.00
1120 REGULAR POSITIONS	1,474,338.36	1,474,338.36	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	641,747.26	641,747.26	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	107,705.56	107,705.56	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	461,199.20	461,199.20	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	1,114.00	1,114.00	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	103,633.00	103,633.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	25,339.00	25,339.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	4,502.50	4,502.50	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,911.54	1,911.54	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	605.72	605.72	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	204.44	204.44	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	203.41	203.41	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	1,340.49	1,340.49	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,826,086.88	2,826,086.88	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,430,042.36	3,430,042.36	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:	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		73,750.00	73,750.00	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
4488 LOANS		27,328,818.41	27,328,818.41	0.00	0.00	0.00	0.00
	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	27,402,568.41	27,402,568.41	0.00	0.00	0.00	0.00
	TOTAL FUND	30,832,610.77	30,832,610.77	0.00	0.00	0.00	0.00
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 532 ENVIRONMENTAL PROTECT AGENCY						
UNIT: 60 BUREAU OF WATER						
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	116,901.27	116,901.27	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	50,856.06	50,856.06	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,644.07	8,644.07	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	25,504.84	25,504.84	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	201,906.24	201,906.24	0.00	0.00	0.00	0.00
0693-532-60-19100400 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**	13,000,000.00
1120 REGULAR POSITIONS	902,395.29	902,395.29	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	392,514.89	392,514.89	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	65,897.70	65,897.70	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	267,772.96	267,772.96	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	9,620.00	9,620.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	1,300.00	1,300.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	450.00	450.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	227.40	227.40	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,431.01	1,431.01	0.00	0.00	0.00	0.00
1302 PRINTING	671.40	671.40	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
1350 MEDICAL & LABORATORY SUPPLIES	271.40	271.40	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	27.07	27.07	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	1,687.79	1,687.79	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,644,962.34	1,644,962.34	0.00	0.00	0.00	0.00
0693-532-60-19100900 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**	2,000,000.00
TOTAL CATEGORY	1,846,868.58	1,846,868.58	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	1,846,868.58	1,846,868.58	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	934,874.72	934,874.72	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	406,858.14	406,858.14	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	68,375.43	68,375.43	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	304,567.04	304,567.04	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
1214 STATE GARAGE REV FND PAYMNTS	3,820.00	3,820.00	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	37,304.89	37,304.89	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	2,226.10	2,226.10	0.00	0.00	0.00	0.00
1273 ADVERTISING	1,215.70	1,215.70	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	3,197.82	3,197.82	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	442.00	442.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,839.20	1,839.20	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	446.61	446.61	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	29,993.70	29,993.70	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	2,355.33	2,355.33	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	2,025.00	2,025.00	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	609.80	609.80	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	822.24	822.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,816,079.55	1,816,079.55	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,816,079.55	1,816,079.55	0.00	0.00	0.00	0.00
TOTAL FUND	1,816,079.55	1,816,079.55	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	136,658.00	136,658.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	59,435.17	59,435.17	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	10,081.11	10,081.11	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	36,519.16	36,519.16	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	242,693.44	242,693.44	0.00	0.00	0.00	0.00
TOTAL CATEGORY	242,693.44	242,693.44	0.00	0.00	0.00	0.00
TOTAL FUND	242,693.44	242,693.44	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: 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
4470 GRANTS TO LOC GOVERNMENTS,NEC	4,349,143.79	4,349,143.79	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,349,143.79	4,349,143.79	0.00	0.00	0.00	0.00
TOTAL FUND	4,349,143.79	4,349,143.79	0.00	0.00	0.00	0.00
TOTAL UNIT	44,344,488.94	44,344,488.94	0.00	0.00	0.00	0.00
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	201,384.28	201,384.28	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	87,878.64	87,878.64	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	14,638.57	14,638.57	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	57,169.76	57,169.76	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	361,071.25	361,071.25	0.00	0.00	0.00	0.00
TOTAL CATEGORY	361,071.25	361,071.25	0.00	0.00	0.00	0.00
TOTAL FUND	361,071.25	361,071.25	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	67,158.00	67,158.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	29,435.81	29,435.81	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,978.79	4,978.79	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	14,743.60	14,743.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	116,316.20	116,316.20	0.00	0.00	0.00	0.00
TOTAL CATEGORY	116,316.20	116,316.20	0.00	0.00	0.00	0.00
TOTAL FUND	116,316.20	116,316.20	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: 0207 POLLUTION CONTROL BOARD ST TR						
CATEGORY: 1 OPERATIONS						
0207-532-70-19000155 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		550,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	11.00	11.00	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	32,398.28	32,398.28	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	2,950.75	2,950.75	0.00	0.00	0.00	0.00
1273 ADVERTISING	1,242.33	1,242.33	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	2,069.00	2,069.00	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	273.60	273.60	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	39.77	39.77	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
1721 RENTAL, TELEPHONE SERV & EQUIP	1,464.88	1,464.88	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	342.00	342.00	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	272.48	272.48	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	41,171.70	41,171.70	0.00	0.00	0.00	0.00
TOTAL CATEGORY	41,171.70	41,171.70	0.00	0.00	0.00	0.00
TOTAL FUND	41,171.70	41,171.70	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
1289 CONTRACTUAL SERVICES, NEC	94.49	94.49	0.00	0.00	0.00	0.00
TOTAL CATEGORY	94.49	94.49	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	94.49	94.49	0.00	0.00	0.00	0.00
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	46,500.00	46,500.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	20,270.16	20,270.16	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,424.69	3,424.69	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	11,656.68	11,656.68	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	81,851.53	81,851.53	0.00	0.00	0.00	0.00
TOTAL CATEGORY	81,851.53	81,851.53	0.00	0.00	0.00	0.00
TOTAL FUND	81,851.53	81,851.53	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: 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	84,560.00	84,560.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	36,800.72	36,800.72	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,156.58	6,156.58	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	23,005.32	23,005.32	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	150,522.62	150,522.62	0.00	0.00	0.00	0.00
TOTAL CATEGORY	150,522.62	150,522.62	0.00	0.00	0.00	0.00
TOTAL FUND	150,522.62	150,522.62	0.00	0.00	0.00	0.00
TOTAL UNIT	751,027.79	751,027.79	0.00	0.00	0.00	0.00
DEPT: 532 ENVIRONMENTAL PROTECT AGENCY						
DEPT SUMMARY						
1120 REGULAR POSITIONS	13,252,587.34	13,252,587.34	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	5,766,973.81	5,766,973.81	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	965,700.19	965,700.19	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,156,387.81	4,156,387.81	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	107.65	107.65	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
1214 STATE GARAGE REV FND PAYMNTS	40,240.00	40,240.00	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	50,263.36	50,263.36	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	15,203.85	15,203.85	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	911.98	911.98	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	32,398.28	32,398.28	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	15,406.50	15,406.50	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	2,950.75	2,950.75	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	660.00	660.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	1,447.62	1,447.62	0.00	0.00	0.00	0.00
1251 GAS	175.29	175.29	0.00	0.00	0.00	0.00
1252 ELECTRICITY	4,472.66	4,472.66	0.00	0.00	0.00	0.00
1253 WATER	646.73	646.73	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	1,271.25	1,271.25	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	6,133.17	6,133.17	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	4,439.00	4,439.00	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	187,935.77	187,935.77	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	9,303.00	9,303.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	80,411.21	80,411.21	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	395,547.22	395,547.22	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	20,865.97	20,865.97	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	5,531.13	5,531.13	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	4,503.34	4,503.34	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	727.82	727.82	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 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1302 PRINTING	671.40	671.40	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	20,571.87	20,571.87	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	12.38	12.38	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	119,018.23	119,018.23	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	170.61	170.61	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	340.00	340.00	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	1,234.97	1,234.97	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	6,506.41	6,506.41	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	2,008.63	2,008.63	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	1,256.10	1,256.10	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	8,127.15	8,127.15	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	2,025.00	2,025.00	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	4,317.79	4,317.79	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	13,728.93	13,728.93	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,835.07	1,835.07	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	342.00	342.00	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
1728 VIDEO CONFERENCING	272.48	272.48	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	66,259.54	66,259.54	0.00	0.00	0.00	0.00
4443 TAXABLE GRANTS PMNTS TO RECIP	4,213,495.47	4,213,495.47	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	9,908,969.75	9,908,969.75	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
4480 GRANTS TO NON-PROFIT ORGS	888.14	888.14	0.00	0.00	0.00	0.00
4488 LOANS	27,328,818.41	27,328,818.41	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	1,238.45	1,238.45	0.00	0.00	0.00	0.00
TOTAL DEPT	66,938,995.17	66,938,995.17	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	258,203.51	258,203.51	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	19,055.95	19,055.95	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,876.52	1,876.52	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	582.48	582.48	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	2,447.00	2,447.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	282,165.46	282,165.46	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	157,287.12	157,287.12	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	11,566.98	11,566.98	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	280.00	280.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	947.12	947.12	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,125.00	1,125.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,548.50	1,548.50	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	9,750.00	9,750.00	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	125.50	125.50	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	259.74	259.74	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	10.00	10.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	182,899.96	182,899.96	0.00	0.00	0.00	0.00
TOTAL CATEGORY	465,065.42	465,065.42	0.00	0.00	0.00	0.00
TOTAL FUND	465,065.42	465,065.42	0.00	0.00	0.00	0.00
TOTAL UNIT	465,065.42	465,065.42	0.00	0.00	0.00	0.00

DEPT: 533 COMMISSION ON EQUITY AND INCLUSION

DEPT SUMMARY

1120 REGULAR POSITIONS	415,490.63	415,490.63	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	30,622.93	30,622.93	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	280.00	280.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	947.12	947.12	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,125.00	1,125.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,548.50	1,548.50	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	9,750.00	9,750.00	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	125.50	125.50	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	259.74	259.74	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,876.52	1,876.52	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	582.48	582.48	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	2,447.00	2,447.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	10.00	10.00	0.00	0.00	0.00	0.00
TOTAL DEPT	465,065.42	465,065.42	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	1,691,247.88	1,691,247.88	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	123,150.04	123,150.04	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,814,397.92	1,814,397.92	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,814,397.92	1,814,397.92	0.00	0.00	0.00	0.00
TOTAL FUND	1,814,397.92	1,814,397.92	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 537 GUARDIAN & ADVOCACY COMM						
UNIT: 01 GENERAL OFFICE						
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	18,363.46	18,363.46	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,109.62	1,109.62	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,404.82	1,404.82	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	3,681.73	3,681.73	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	5,431.07	5,431.07	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	1,400.00	1,400.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,334.82	2,334.82	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	36,691.51	36,691.51	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	2,168.54	2,168.54	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	303.12	303.12	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	15.80	15.80	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	9,374.32	9,374.32	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
1277 ASSOCIATION DUES	1,725.00	1,725.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	1,028.56	1,028.56	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	5,831.13	5,831.13	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,010.77	2,010.77	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	264.34	264.34	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	910.86	910.86	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	9,343.15	9,343.15	0.00	0.00	0.00	0.00
1302 PRINTING	1,413.83	1,413.83	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	171.83	171.83	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	14.90	14.90	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	549.18	549.18	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	287.06	287.06	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	968.87	968.87	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	294.34	294.34	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP	6,498.78	6,498.78	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	49.17	49.17	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	201.37	201.37	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	113,976.95	113,976.95	0.00	0.00	0.00	0.00
TOTAL CATEGORY	113,976.95	113,976.95	0.00	0.00	0.00	0.00
TOTAL FUND	113,976.95	113,976.95	0.00	0.00	0.00	0.00
TOTAL UNIT	1,928,374.87	1,928,374.87	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 537 GUARDIAN & ADVOCACY COMM						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,709,611.34	1,709,611.34	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,109.62	1,109.62	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	124,554.86	124,554.86	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	3,681.73	3,681.73	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	5,431.07	5,431.07	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	1,400.00	1,400.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,334.82	2,334.82	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	36,691.51	36,691.51	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	2,168.54	2,168.54	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	303.12	303.12	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	15.80	15.80	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	9,374.32	9,374.32	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
1277 ASSOCIATION DUES	1,725.00	1,725.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	1,028.56	1,028.56	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	5,831.13	5,831.13	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,010.77	2,010.77	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	264.34	264.34	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	910.86	910.86	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	9,343.15	9,343.15	0.00	0.00	0.00	0.00
1302 PRINTING	1,413.83	1,413.83	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	171.83	171.83	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	14.90	14.90	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	549.18	549.18	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	287.06	287.06	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	968.87	968.87	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	294.34	294.34	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP	6,498.78	6,498.78	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	49.17	49.17	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	201.37	201.37	0.00	0.00	0.00	0.00
TOTAL DEPT	1,928,374.87	1,928,374.87	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	539,021.74	539,021.74	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	39,682.27	39,682.27	0.00	0.00	0.00	0.00
0001-546-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		2,044,000.00
1236 FACILITIES MGT REVOL FUND PAY	101,725.94	101,725.94	0.00	0.00	0.00	0.00
1237 RENTAL, FILM/AUDIO/VISUAL AIDS	55.00	55.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	200.00	200.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	5,830.99	5,830.99	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
1289 CONTRACTUAL SERVICES, NEC	4,961.40	4,961.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	133,860.15	133,860.15	0.00	0.00	0.00	0.00
0001-546-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		31,200.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	497.80	497.80	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	713.76	713.76	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,211.56	1,211.56	0.00	0.00	0.00	0.00
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
1284 COMPUTER SOFTWARE	20.00	20.00	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	3,153.29	3,153.29	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	978.00	978.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,151.29	4,151.29	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	24,784.50	24,784.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,848.80	1,848.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	26,633.30	26,633.30	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	11,847.00	11,847.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	880.07	880.07	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	12,727.07	12,727.07	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	85,677.00	85,677.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	25,496.64	25,496.64	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						
1170 SOC SEC/MEDICARE CONTRIBUTIONS		6,159.95	6,159.95	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		1,950.50	1,950.50	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	119,284.09	119,284.09	0.00	0.00	0.00	0.00
	0001-546-01-19000700 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	100,000.00
	TOTAL CATEGORY	876,840.47	876,840.47	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
	0001-546-01-49000000 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	1,352,700.00
1120 REGULAR POSITIONS		26,821.50	26,821.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,978.46	1,978.46	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	28,799.96	28,799.96	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		26,774.02	26,774.02	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		7,270.88	7,270.88	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,925.14	1,925.14	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		556.23	556.23	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	36,526.27	36,526.27	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		8,739.00	8,739.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		7,245.00	7,245.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		648.65	648.65	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		554.24	554.24	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		34,224.18	34,224.18	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	51,411.07	51,411.07	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
1145 CONTRACTUAL PAYROLL EMPLOYEES		9,487.50	9,487.50	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		725.80	725.80	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	10,213.30	10,213.30	0.00	0.00	0.00	0.00
	0001-546-01-49003400 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	600,600.00

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						
1120 REGULAR POSITIONS	18,637.50	18,637.50	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	28,726.06	28,726.06	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,392.46	1,392.46	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,197.53	2,197.53	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	50,953.55	50,953.55	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	333,097.35	333,097.35	0.00	0.00	0.00	0.00
0001-546-01-49004600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		6,572,000.00
1120 REGULAR POSITIONS	481,844.58	481,844.58	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	77,272.13	77,272.13	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	35,238.37	35,238.37	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	5,911.32	5,911.32	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	286.65	286.65	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	600,553.05	600,553.05	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	1,111,554.55	1,111,554.55	0.00	0.00	0.00	0.00
TOTAL FUND	1,988,395.02	1,988,395.02	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
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	34,883.00	34,883.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	15,167.46	15,167.46	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,431.68	2,431.68	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	11,841.99	11,841.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	64,324.13	64,324.13	0.00	0.00	0.00	0.00
TOTAL CATEGORY	64,324.13	64,324.13	0.00	0.00	0.00	0.00
TOTAL FUND	64,324.13	64,324.13	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

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	546 IL CRIMINAL JUSTICE INFO AUTH						
UNIT:	01 OPERATIONS						
FUND:	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		107,200.71	107,200.71	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	107,200.71	107,200.71	0.00	0.00	0.00	0.00
	TOTAL FUND	107,200.71	107,200.71	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: 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
1120 REGULAR POSITIONS	8,959.46	8,959.46	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	29,794.22	29,794.22	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	3,902.62	3,902.62	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	687.03	687.03	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,279.27	2,279.27	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
1202 CONTRACT REIMBURSE TO EMPLOYEE	99.00	99.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	644.00	644.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	47,392.80	47,392.80	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	47,392.80	47,392.80	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
4480 GRANTS TO NON-PROFIT ORGS	889,758.00	889,758.00	0.00	0.00	0.00	0.00
0335-546-01-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		180,000,000.00
1120 REGULAR POSITIONS	329,874.97	329,874.97	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	61,697.63	61,697.63	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	143,460.41	143,460.41	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	24,102.66	24,102.66	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	4,719.89	4,719.89	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	98,636.64	98,636.64	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	127.60	127.60	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
4480 GRANTS TO NON-PROFIT ORGS	25,124.99	25,124.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	689,700.03	689,700.03	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,579,458.03	1,579,458.03	0.00	0.00	0.00	0.00
TOTAL FUND	1,626,850.83	1,626,850.83	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	207,942.64	207,942.64	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	27,646.95	27,646.95	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	90,470.48	90,470.48	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	15,404.44	15,404.44	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,114.99	2,114.99	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	42,649.67	42,649.67	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	790.60	790.60	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	540.75	540.75	0.00	0.00	0.00	0.00
9934 REFUNDS OF FEDERAL GRANTS	15,598.88	15,598.88	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	403,159.40	403,159.40	0.00	0.00	0.00	0.00
0488-546-01-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,700,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	19,580.86	19,580.86	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,497.94	1,497.94	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
1399 COMMODITIES, NEC	55.00	55.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	21,169.85	21,169.85	0.00	0.00	0.00	0.00
0488-546-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		4,000,000.00
1120 REGULAR POSITIONS	8,031.00	8,031.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	3,495.73	3,495.73	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	593.02	593.02	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,018.93	3,018.93	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	335.34	335.34	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	11,702.00	11,702.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	27,176.02	27,176.02	0.00	0.00	0.00	0.00
TOTAL CATEGORY	451,505.27	451,505.27	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	451,505.27	451,505.27	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

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	546 IL CRIMINAL JUSTICE INFO AUTH						
UNIT:	01 OPERATIONS						
FUND:	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
FUND:	0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY:	4 AWARDS AND GRANTS						
	0611-546-01-44000026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,846,990.00
4480 GRANTS TO NON-PROFIT ORGS		120,683.14	120,683.14	0.00	0.00	0.00	0.00
	0611-546-01-44000126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
	0611-546-01-44000700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
4480 GRANTS TO NON-PROFIT ORGS		32,585.83	32,585.83	0.00	0.00	0.00	0.00
	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	153,268.97	153,268.97	0.00	0.00	0.00	0.00
	TOTAL FUND	153,268.97	153,268.97	0.00	0.00	0.00	0.00
	TOTAL UNIT	4,391,544.93	4,391,544.93	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 546 IL CRIMINAL JUSTICE INFO AUTH						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,813,837.91	1,813,837.91	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	294,217.87	294,217.87	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	256,496.70	256,496.70	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	132,973.00	132,973.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	22,507.71	22,507.71	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	156,174.43	156,174.43	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	99.00	99.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	335.34	335.34	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	101,725.94	101,725.94	0.00	0.00	0.00	0.00
1237 RENTAL, FILM/AUDIO/VISUAL AIDS	55.00	55.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	200.00	200.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	5,830.99	5,830.99	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	2,745.60	2,745.60	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	1,540.75	1,540.75	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	11,702.00	11,702.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	19,586.82	19,586.82	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	4,961.40	4,961.40	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	625.40	625.40	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	713.76	713.76	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,608.19	1,608.19	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	902.70	902.70	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	55.00	55.00	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	3,153.29	3,153.29	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	978.00	978.00	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	1,542,674.20	1,542,674.20	0.00	0.00	0.00	0.00
9934 REFUNDS OF FEDERAL GRANTS	15,598.88	15,598.88	0.00	0.00	0.00	0.00
TOTAL DEPT	4,391,544.93	4,391,544.93	0.00	0.00	0.00	0.00

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	179,999.00	179,999.00	0.00	0.00	0.00	0.00
0802-548-01-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		895,200.00
1161 STATE EMPLOYEE RETIREMENT	78,385.32	78,385.32	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	13,025.64	13,025.64	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,108.70	2,108.70	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	15,134.34	15,134.34	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	54,105.96	54,105.96	0.00	0.00	0.00	0.00
0802-548-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		450,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	27,564.55	27,564.55	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	137.90	137.90	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	575.13	575.13	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	650.00	650.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,517.16	1,517.16	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	30,444.74	30,444.74	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
1304 OFFICE AND LIBRARY SUPPLIES	416.76	416.76	0.00	0.00	0.00	0.00
0802-548-01-13020000 PRINTING				**BUDGET AUTHORITY:**		2,000.00
1302 PRINTING	309.88	309.88	0.00	0.00	0.00	0.00
0802-548-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		55,000.00
0802-548-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		44,200.00
1685 EDP SUPPLIES	106.62	106.62	0.00	0.00	0.00	0.00
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	358,902.62	358,902.62	0.00	0.00	0.00	0.00
TOTAL FUND	358,902.62	358,902.62	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
1994 INTEREST PENALTY	814.57	814.57	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	650.54	650.54	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,465.11	1,465.11	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,465.11	1,465.11	0.00	0.00	0.00	0.00
TOTAL FUND	1,465.11	1,465.11	0.00	0.00	0.00	0.00
TOTAL UNIT	360,367.73	360,367.73	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 548 IL EDUCAT LABOR RELATIONS BD						
DEPT SUMMARY						
1120 REGULAR POSITIONS	179,999.00	179,999.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	27,564.55	27,564.55	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	78,385.32	78,385.32	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	13,025.64	13,025.64	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,108.70	2,108.70	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	54,105.96	54,105.96	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	137.90	137.90	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	575.13	575.13	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	650.00	650.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,517.16	1,517.16	0.00	0.00	0.00	0.00
1302 PRINTING	309.88	309.88	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	416.76	416.76	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	106.62	106.62	0.00	0.00	0.00	0.00
1994 INTEREST PENALTY	814.57	814.57	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	650.54	650.54	0.00	0.00	0.00	0.00
TOTAL DEPT	360,367.73	360,367.73	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	21,000,000.00	21,000,000.00	0.00	0.00	0.00	0.00
4491 SHARED REVENUE PAYMENTS	1,250,000.00	1,250,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	22,250,000.00	22,250,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	22,250,000.00	22,250,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	22,250,000.00	22,250,000.00	0.00	0.00	0.00	0.00
TOTAL UNIT	22,250,000.00	22,250,000.00	0.00	0.00	0.00	0.00

DEPT: 554 IL SPORTS FACILITIES AUTH

DEPT SUMMARY

4488 LOANS	21,000,000.00	21,000,000.00	0.00	0.00	0.00	0.00
4491 SHARED REVENUE PAYMENTS	1,250,000.00	1,250,000.00	0.00	0.00	0.00	0.00
TOTAL DEPT	22,250,000.00	22,250,000.00	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	366,488.00	366,488.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	1,890.02	1,890.02	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	159,707.29	159,707.29	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	22,804.17	22,804.17	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	56,223.08	56,223.08	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,040.73	1,040.73	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	111.82	111.82	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	13,353.78	13,353.78	0.00	0.00	0.00	0.00
1244 LEGAL FEES	8,281.67	8,281.67	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	38,355.18	38,355.18	0.00	0.00	0.00	0.00
1252 ELECTRICITY	729.66	729.66	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	233,820.00	233,820.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	22,963.00	22,963.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	795.00	795.00	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	11,566.21	11,566.21	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	34,055.58	34,055.58	0.00	0.00	0.00	0.00
1302 PRINTING	250.04	250.04	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	112.36	112.36	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	811.45	811.45	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	739.50	739.50	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	54.12	54.12	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	86.36	86.36	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	500.29	500.29	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,468.05	1,468.05	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	333.93	333.93	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	993,653.77	993,653.77	0.00	0.00	0.00	0.00
TOTAL CATEGORY	993,653.77	993,653.77	0.00	0.00	0.00	0.00
TOTAL FUND	993,653.77	993,653.77	0.00	0.00	0.00	0.00
TOTAL UNIT	993,653.77	993,653.77	0.00	0.00	0.00	0.00

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DEPT: 555 IL STATE BOARD OF INVESTMENTS						
DEPT SUMMARY						
1120 REGULAR POSITIONS	366,488.00	366,488.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	1,890.02	1,890.02	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	159,707.29	159,707.29	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	22,804.17	22,804.17	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	56,223.08	56,223.08	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,040.73	1,040.73	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	111.82	111.82	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	13,353.78	13,353.78	0.00	0.00	0.00	0.00
1244 LEGAL FEES	8,281.67	8,281.67	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	38,355.18	38,355.18	0.00	0.00	0.00	0.00
1252 ELECTRICITY	729.66	729.66	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	233,820.00	233,820.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	22,963.00	22,963.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	795.00	795.00	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	11,566.21	11,566.21	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	34,055.58	34,055.58	0.00	0.00	0.00	0.00
1302 PRINTING	250.04	250.04	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	112.36	112.36	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	811.45	811.45	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	739.50	739.50	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	54.12	54.12	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	86.36	86.36	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	500.29	500.29	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,468.05	1,468.05	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	333.93	333.93	0.00	0.00	0.00	0.00
TOTAL DEPT	993,653.77	993,653.77	0.00	0.00	0.00	0.00

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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	18,504,707.18	18,504,707.18	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	8,033,818.89	8,033,818.89	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,400,844.21	1,400,844.21	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	8,379,739.88	8,379,739.88	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	6,025.49	6,025.49	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	21,244.87	21,244.87	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	735,359.00	735,359.00	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	108,323.12	108,323.12	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	734,966.43	734,966.43	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	822,008.19	822,008.19	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	4,839.82	4,839.82	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	29,532.00	29,532.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	25,695.00	25,695.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	3,053,796.30	3,053,796.30	0.00	0.00	0.00	0.00
1244 LEGAL FEES	34,989.53	34,989.53	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	3,516,945.49	3,516,945.49	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	289,675.00	289,675.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	330,705.13	330,705.13	0.00	0.00	0.00	0.00
1251 GAS	80,040.25	80,040.25	0.00	0.00	0.00	0.00
1252 ELECTRICITY	820,506.09	820,506.09	0.00	0.00	0.00	0.00
1253 WATER	37,841.94	37,841.94	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	44,010.00	44,010.00	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	1,741,310.62	1,741,310.62	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	6,014,366.00	6,014,366.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	22,210.00	22,210.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,482.17	1,482.17	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	50,643.60	50,643.60	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	5,278,030.73	5,278,030.73	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	2,227,858.44	2,227,858.44	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	13,297,534.73	13,297,534.73	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,020.64	2,020.64	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	10,091.19	10,091.19	0.00	0.00	0.00	0.00
1302 PRINTING	628,348.67	628,348.67	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	16,185.71	16,185.71	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	10,002.91	10,002.91	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	420.81	420.81	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	297.18	297.18	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						
1350 MEDICAL & LABORATORY SUPPLIES		2,789.79	2,789.79	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		34,238.45	34,238.45	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES		56,832.79	56,832.79	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		2,437.79	2,437.79	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100		14,098.44	14,098.44	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100		82.70	82.70	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100		2,288.65	2,288.65	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100		26,151.68	26,151.68	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		13,966.30	13,966.30	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		18,059.56	18,059.56	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		444.77	444.77	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS		91,599.95	91,599.95	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		80,331.58	80,331.58	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT		41,009.63	41,009.63	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP		311,905.96	311,905.96	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV		398,931.86	398,931.86	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV		211,429.00	211,429.00	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		49,593.50	49,593.50	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC		134.05	134.05	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS		134,317.30	134,317.30	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS		214,846.64	214,846.64	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		746,011.60	746,011.60	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		27,995.69	27,995.69	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS		710,865.89	710,865.89	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		38,009.11	38,009.11	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	80,248,113.49	80,248,113.49	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	80,248,113.49	80,248,113.49	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		6,577,486.59	6,577,486.59	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		5,847,442.16	5,847,442.16	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						
1284 COMPUTER SOFTWARE	1,386,193.71	1,386,193.71	0.00	0.00	0.00	0.00
1302 PRINTING	9,290.04	9,290.04	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	847,729.14	847,729.14	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	911,146.24	911,146.24	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	345,690.62	345,690.62	0.00	0.00	0.00	0.00
7710 ATTORNEY FEES	6,153.25	6,153.25	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	5,145,393.38	5,145,393.38	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	2,374,409.70	2,374,409.70	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	7,129,253.84	7,129,253.84	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	31,715,710.65	31,715,710.65	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	11,079,592.84	11,079,592.84	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	1,146,923.17	1,146,923.17	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	12,226,516.01	12,226,516.01	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	5,894,514.46	5,894,514.46	0.00	0.00	0.00	0.00
1287 TORT,SETTLMNTS&SIMILR PAYMNT	11,647,937.46	11,647,937.46	0.00	0.00	0.00	0.00
7710 ATTORNEY FEES	78,686.47	78,686.47	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	48,222,104.15	48,222,104.15	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	50,464,046.64	50,464,046.64	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	13,826,670.47	13,826,670.47	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	134,297,278.15	134,297,278.15	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	2,497,279.58	2,497,279.58	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	6,749,121.54	6,749,121.54	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,869,058.72	9,869,058.72	0.00	0.00	0.00	0.00
TOTAL CATEGORY	188,108,563.53	188,108,563.53	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	34,383,637.28	34,383,637.28	0.00	0.00	0.00	0.00
8813 CURRENT MATURITIES - INTEREST	63,024,927.11	63,024,927.11	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	97,408,564.39	97,408,564.39	0.00	0.00	0.00	0.00
TOTAL CATEGORY	97,408,564.39	97,408,564.39	0.00	0.00	0.00	0.00
TOTAL FUND	365,765,241.41	365,765,241.41	0.00	0.00	0.00	0.00
TOTAL UNIT	365,765,241.41	365,765,241.41	0.00	0.00	0.00	0.00

DEPT: 557 IL STATE TOLL HIGHWAY AUTH

DEPT SUMMARY

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1120 REGULAR POSITIONS	18,504,707.18	18,504,707.18	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	8,033,818.89	8,033,818.89	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,400,844.21	1,400,844.21	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	8,379,739.88	8,379,739.88	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	6,025.49	6,025.49	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	21,244.87	21,244.87	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	879,262.80	879,262.80	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	108,323.12	108,323.12	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
1229 REPAIR AND MAINTENANCE, NEC	734,966.43	734,966.43	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	822,008.19	822,008.19	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	4,839.82	4,839.82	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	29,532.00	29,532.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	25,695.00	25,695.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	15,525,797.35	15,525,797.35	0.00	0.00	0.00	0.00
1244 LEGAL FEES	34,989.53	34,989.53	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	9,364,387.65	9,364,387.65	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	289,675.00	289,675.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	330,705.13	330,705.13	0.00	0.00	0.00	0.00
1251 GAS	80,040.25	80,040.25	0.00	0.00	0.00	0.00
1252 ELECTRICITY	820,506.09	820,506.09	0.00	0.00	0.00	0.00
1253 WATER	37,841.94	37,841.94	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	44,010.00	44,010.00	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	1,741,310.62	1,741,310.62	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	6,014,366.00	6,014,366.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	22,210.00	22,210.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,482.17	1,482.17	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	50,643.60	50,643.60	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	6,664,224.44	6,664,224.44	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	2,227,858.44	2,227,858.44	0.00	0.00	0.00	0.00
1287 TORT,SETTLMNTS&SIMILR PAYMNT	11,647,937.46	11,647,937.46	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	13,297,534.73	13,297,534.73	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,020.64	2,020.64	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	10,091.19	10,091.19	0.00	0.00	0.00	0.00
1302 PRINTING	637,638.71	637,638.71	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	16,185.71	16,185.71	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	10,002.91	10,002.91	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	420.81	420.81	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	297.18	297.18	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	2,789.79	2,789.79	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	34,238.45	34,238.45	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	56,832.79	56,832.79	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1392 FORAGE FARM & GARDEN SUPPLIES	207.35	207.35	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	2,437.79	2,437.79	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	14,098.44	14,098.44	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	82.70	82.70	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	2,288.65	2,288.65	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	26,151.68	26,151.68	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	13,966.30	13,966.30	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	193,789.91	193,789.91	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	444.77	444.77	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	91,599.95	91,599.95	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	928,060.72	928,060.72	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	952,155.87	952,155.87	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	311,905.96	311,905.96	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	398,931.86	398,931.86	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	211,429.00	211,429.00	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	395,284.12	395,284.12	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	134.05	134.05	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	134,317.30	134,317.30	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	214,846.64	214,846.64	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	746,011.60	746,011.60	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	27,995.69	27,995.69	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	710,865.89	710,865.89	0.00	0.00	0.00	0.00
7710 ATTORNEY FEES	84,839.72	84,839.72	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	55,889,102.42	55,889,102.42	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	64,540,706.78	64,540,706.78	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	28,851,969.02	28,851,969.02	0.00	0.00	0.00	0.00
8811 CURRENT MATURITIES - PRINCIPAL	34,383,637.28	34,383,637.28	0.00	0.00	0.00	0.00
8813 CURRENT MATURITIES - INTEREST	63,024,927.11	63,024,927.11	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	38,009.11	38,009.11	0.00	0.00	0.00	0.00
TOTAL DEPT	365,765,241.41	365,765,241.41	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	103,604.35	103,604.35	0.00	0.00	0.00	0.00
0131-558-01-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		473,400.00
1161 STATE EMPLOYEE RETIREMENT	45,071.85	45,071.85	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	7,713.18	7,713.18	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	20,760.24	20,760.24	0.00	0.00	0.00	0.00
0131-558-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		700,000.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	662.81	662.81	0.00	0.00	0.00	0.00
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	480.36	480.36	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	500.00	500.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	634.16	634.16	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,277.33	2,277.33	0.00	0.00	0.00	0.00
0131-558-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		43,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	270.90	270.90	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	660.99	660.99	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	720.54	720.54	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,652.43	1,652.43	0.00	0.00	0.00	0.00
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	181,079.38	181,079.38	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	181,079.38	181,079.38	0.00	0.00	0.00	0.00
TOTAL UNIT	181,079.38	181,079.38	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 558 COUNCIL ON DEVELOPMENTAL DISAB						
DEPT SUMMARY						
1120 REGULAR POSITIONS	103,604.35	103,604.35	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	45,071.85	45,071.85	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,713.18	7,713.18	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	20,760.24	20,760.24	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	662.81	662.81	0.00	0.00	0.00	0.00
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	480.36	480.36	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	500.00	500.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	634.16	634.16	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	270.90	270.90	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	660.99	660.99	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	720.54	720.54	0.00	0.00	0.00	0.00
TOTAL DEPT	181,079.38	181,079.38	0.00	0.00	0.00	0.00

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

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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	71,500.00	71,500.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,125.32	5,125.32	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	2,705.29	2,705.29	0.00	0.00	0.00	0.00
1244 LEGAL FEES	5,500.00	5,500.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	500.00	500.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	13,565.00	13,565.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	98,895.61	98,895.61	0.00	0.00	0.00	0.00
TOTAL CATEGORY	98,895.61	98,895.61	0.00	0.00	0.00	0.00
TOTAL FUND	98,895.61	98,895.61	0.00	0.00	0.00	0.00
TOTAL UNIT	98,895.61	98,895.61	0.00	0.00	0.00	0.00

DEPT: 562 PROCUREMENT POLICY BOARD

DEPT SUMMARY

1120 REGULAR POSITIONS	71,500.00	71,500.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,125.32	5,125.32	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	2,705.29	2,705.29	0.00	0.00	0.00	0.00
1244 LEGAL FEES	5,500.00	5,500.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	500.00	500.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	13,565.00	13,565.00	0.00	0.00	0.00	0.00
TOTAL DEPT	98,895.61	98,895.61	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: 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.	110,628.00	110,628.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	110,628.00	110,628.00	0.00	0.00	0.00	0.00
TOTAL FUND	110,628.00	110,628.00	0.00	0.00	0.00	0.00
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	1,089,667.02	1,089,667.02	0.00	0.00	0.00	0.00
0534-563-01-11200100 REGULAR POSITIONS				**BUDGET AUTHORITY:**		6,081,900.00
1120 REGULAR POSITIONS	708,672.00	708,672.00	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	475,063.10	475,063.10	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	309,674.01	309,674.01	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	132,173.56	132,173.56	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	817.20	817.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	132,990.76	132,990.76	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	403,951.75	403,951.75	0.00	0.00	0.00	0.00
0534-563-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		2,100,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	10,681.96	10,681.96	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	1,906.68	1,906.68	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
1231 RENTAL, OFFICE EQUIPMENT	2,262.86	2,262.86	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	201,434.40	201,434.40	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	5,290.00	5,290.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,500.00	1,500.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	13,938.49	13,938.49	0.00	0.00	0.00	0.00
1251 GAS	49.67	49.67	0.00	0.00	0.00	0.00
1252 ELECTRICITY	979.44	979.44	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	360.20	360.20	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	495.00	495.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	150.00	150.00	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						
1289 CONTRACTUAL SERVICES, NEC		1,968.09	1,968.09	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	241,168.77	241,168.77	0.00	0.00	0.00	0.00
	0534-563-01-12900000 TRAVEL					**BUDGET AUTHORITY:**	260,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		6,120.44	6,120.44	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		8,682.19	8,682.19	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	14,802.63	14,802.63	0.00	0.00	0.00	0.00
	0534-563-01-13000000 COMMODITIES					**BUDGET AUTHORITY:**	20,000.00
1302 PRINTING		432.00	432.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		3,037.49	3,037.49	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	3,633.45	3,633.45	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		92,534.00	92,534.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		40,324.93	40,324.93	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		6,708.80	6,708.80	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		21,406.80	21,406.80	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	160,974.53	160,974.53	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
1266 COURT REPORTING & FILING SERV		333.50	333.50	0.00	0.00	0.00	0.00
	0534-563-01-19100500 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**	80,000.00
	TOTAL CATEGORY	3,540,931.52	3,540,931.52	0.00	0.00	0.00	0.00
	TOTAL FUND	3,540,931.52	3,540,931.52	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.		2,582,220.43	2,582,220.43	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,582,220.43	2,582,220.43	0.00	0.00	0.00	0.00
	TOTAL FUND	2,582,220.43	2,582,220.43	0.00	0.00	0.00	0.00

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	563 IL WORKERS' COMPENSATION COMMI						
UNIT:	01 GENERAL OFFICE						
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		96,927.04	96,927.04	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		42,180.21	42,180.21	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		7,160.56	7,160.56	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		22,324.94	22,324.94	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	168,592.75	168,592.75	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	168,592.75	168,592.75	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		6,390.35	6,390.35	0.00	0.00	0.00	0.00
4423 W/C PMTS TO VENDR FOR SUPPLIES		11,728.03	11,728.03	0.00	0.00	0.00	0.00
4424 SETTLEMENT AWARD INJURED EMPL.		429,940.48	429,940.48	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		20,324.73	20,324.73	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	469,977.28	469,977.28	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	469,977.28	469,977.28	0.00	0.00	0.00	0.00
	TOTAL FUND	638,570.03	638,570.03	0.00	0.00	0.00	0.00
	TOTAL UNIT	6,872,349.98	6,872,349.98	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 563 IL WORKERS' COMPENSATION COMMI						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,987,800.06	1,987,800.06	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	10,681.96	10,681.96	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	867,242.25	867,242.25	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	146,042.92	146,042.92	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	817.20	817.20	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	447,683.49	447,683.49	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	1,906.68	1,906.68	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
1231 RENTAL, OFFICE EQUIPMENT	2,262.86	2,262.86	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	201,434.40	201,434.40	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	5,290.00	5,290.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,500.00	1,500.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	13,938.49	13,938.49	0.00	0.00	0.00	0.00
1251 GAS	49.67	49.67	0.00	0.00	0.00	0.00
1252 ELECTRICITY	979.44	979.44	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	693.70	693.70	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	495.00	495.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	150.00	150.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,968.09	1,968.09	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	6,120.44	6,120.44	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	8,682.19	8,682.19	0.00	0.00	0.00	0.00
1302 PRINTING	432.00	432.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	3,037.49	3,037.49	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	6,390.35	6,390.35	0.00	0.00	0.00	0.00
4423 W/C PMTS TO VENDR FOR SUPPLIES	11,728.03	11,728.03	0.00	0.00	0.00	0.00
4424 SETTLEMENT AWARD INJURED EMPL.	3,122,788.91	3,122,788.91	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	20,324.73	20,324.73	0.00	0.00	0.00	0.00
TOTAL DEPT	6,872,349.98	6,872,349.98	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	75,466.50	75,466.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,701.43	5,701.43	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	81,167.93	81,167.93	0.00	0.00	0.00	0.00
TOTAL CATEGORY	81,167.93	81,167.93	0.00	0.00	0.00	0.00
TOTAL FUND	81,167.93	81,167.93	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	81,167.93	81,167.93	0.00	0.00	0.00	0.00

DEPT: 564 IL INDEPENDENT TAX TRIBUNAL

DEPT SUMMARY

1120 REGULAR POSITIONS	75,466.50	75,466.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,701.43	5,701.43	0.00	0.00	0.00	0.00
TOTAL DEPT	81,167.93	81,167.93	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						
0129-565-01-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		24,400,000.00
1120 REGULAR POSITIONS	2,658,668.42	2,658,668.42	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	1,157,470.02	1,157,470.02	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	81,058.30	81,058.30	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	747,390.66	747,390.66	0.00	0.00	0.00	0.00
0129-565-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		700,000.00
1205 FREIGHT, EXPRESS AND DRAYAGE	260.54	260.54	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	2,520.00	2,520.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	7,626.37	7,626.37	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	25,750.44	25,750.44	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	15.70	15.70	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	715.00	715.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	300.00	300.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	6,274.62	6,274.62	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
1289 CONTRACTUAL SERVICES, NEC	3,964.13	3,964.13	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	48,596.80	48,596.80	0.00	0.00	0.00	0.00
0129-565-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		40,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	420.80	420.80	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	711.45	711.45	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	282.72	282.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,414.97	1,414.97	0.00	0.00	0.00	0.00
0129-565-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		20,000.00
1304 OFFICE AND LIBRARY SUPPLIES	1,719.26	1,719.26	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	836.10	836.10	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	3,440.00	3,440.00	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	536,487.08	536,487.08	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	19,725.98	19,725.98	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	233,505.80	233,505.80	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,428.98	8,428.98	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	810.29	810.29	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	106,907.34	106,907.34	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						
1236 FACILITIES MGT REVOL FUND PAY	12,465.34	12,465.34	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	5,126.49	5,126.49	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	923,457.30	923,457.30	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	1,134,470.45	1,134,470.45	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	6,786.00	6,786.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	493,948.19	493,948.19	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	46,431.12	46,431.12	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	519.14	519.14	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	264,540.56	264,540.56	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	12,040.00	12,040.00	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	23,300.62	23,300.62	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	1,982,936.08	1,982,936.08	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	103,362.00	103,362.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	45,117.38	45,117.38	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,619.67	7,619.67	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	22,134.96	22,134.96	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	14,700.75	14,700.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	192,934.76	192,934.76	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,799,922.67	7,799,922.67	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
4491 SHARED REVENUE PAYMENTS	14,344,617.59	14,344,617.59	0.00	0.00	0.00	0.00
TOTAL CATEGORY	14,344,617.59	14,344,617.59	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	22,144,540.26	22,144,540.26	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	1,006,620.57	1,006,620.57	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,006,620.57	1,006,620.57	0.00	0.00	0.00	0.00
TOTAL FUND	1,006,620.57	1,006,620.57	0.00	0.00	0.00	0.00
TOTAL UNIT	23,151,160.83	23,151,160.83	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 565 ILLINOIS GAMING BOARD						
DEPT SUMMARY						
1120 REGULAR POSITIONS	4,432,987.95	4,432,987.95	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	26,511.98	26,511.98	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,930,041.39	1,930,041.39	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	143,538.07	143,538.07	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,329.43	1,329.43	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,140,973.52	1,140,973.52	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	260.54	260.54	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	14,560.00	14,560.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	7,626.37	7,626.37	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	61,516.40	61,516.40	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	14,716.45	14,716.45	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	715.00	715.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	300.00	300.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	7,174.62	7,174.62	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
1289 CONTRACTUAL SERVICES, NEC	3,964.13	3,964.13	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
1293 IN-STATE TRAVEL, VENDORS	711.45	711.45	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	282.72	282.72	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,719.26	1,719.26	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	836.10	836.10	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	3,440.00	3,440.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	5,126.49	5,126.49	0.00	0.00	0.00	0.00
4491 SHARED REVENUE PAYMENTS	15,351,238.16	15,351,238.16	0.00	0.00	0.00	0.00
TOTAL DEPT	23,151,160.83	23,151,160.83	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
1145 CONTRACTUAL PAYROLL EMPLOYEES	2,187.50	2,187.50	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	167.35	167.35	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,354.85	2,354.85	0.00	0.00	0.00	0.00
0821-567-01-19100400 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		517,800.00
1120 REGULAR POSITIONS	25,993.50	25,993.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	11,302.15	11,302.15	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,866.49	1,866.49	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,990.23	4,990.23	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	29.99	29.99	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	449.00	449.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	44,631.36	44,631.36	0.00	0.00	0.00	0.00
0821-567-01-19100600 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		13,051,800.00
1120 REGULAR POSITIONS	519,274.63	519,274.63	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	226,075.60	226,075.60	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	30,896.93	30,896.93	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	158,866.44	158,866.44	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	93.45	93.45	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	8,960.00	8,960.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	928.87	928.87	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	41,751.00	41,751.00	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	11,923.85	11,923.85	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	940.00	940.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	139,627.18	139,627.18	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	8,409.52	8,409.52	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	249.00	249.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	1,100.00	1,100.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	1,268,705.85	1,268,705.85	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	26,626.00	26,626.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	393.24	393.24	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	3,131.35	3,131.35	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
1399 COMMODITIES, NEC	103.53	103.53	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
1728 VIDEO CONFERENCING	455.01	455.01	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	162.74	162.74	0.00	0.00	0.00	0.00

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	567 LIQUOR CONTROL COMM						
UNIT:	01 GENERAL OFFICE						
FUND:	0821 DRAM SHOP						
CATEGORY:	1 OPERATIONS						
1896 GASOLINE, OIL AND ANTIFREEZE		4,106.16	4,106.16	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,456,434.94	2,456,434.94	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,503,421.15	2,503,421.15	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		4,550.00	4,550.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	4,550.00	4,550.00	0.00	0.00	0.00	0.00
	TOTAL FUND	2,507,971.15	2,507,971.15	0.00	0.00	0.00	0.00
	TOTAL UNIT	2,507,971.15	2,507,971.15	0.00	0.00	0.00	0.00
DEPT: 567 LIQUOR CONTROL COMM							
DEPT SUMMARY							
1120 REGULAR POSITIONS		545,268.13	545,268.13	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		2,187.50	2,187.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		237,377.75	237,377.75	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		32,763.42	32,763.42	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		167.35	167.35	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		163,856.67	163,856.67	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		93.45	93.45	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS		8,960.00	8,960.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		928.87	928.87	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		41,751.00	41,751.00	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY		11,923.85	11,923.85	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		940.00	940.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV		139,627.18	139,627.18	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV		8,439.51	8,439.51	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE		698.00	698.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		1,100.00	1,100.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE		1,268,705.85	1,268,705.85	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		26,626.00	26,626.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		393.24	393.24	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		3,131.35	3,131.35	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
1399 COMMODITIES, NEC		103.53	103.53	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
1728 VIDEO CONFERENCING		455.01	455.01	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS		162.74	162.74	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		4,106.16	4,106.16	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC		4,550.00	4,550.00	0.00	0.00	0.00	0.00
	TOTAL DEPT	2,507,971.15	2,507,971.15	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: 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
FUND: 0743 LAW ENFORCEMENT TRAINING						
CATEGORY: 1 OPERATIONS						
0743-569-01-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		9,115,300.00
1120 REGULAR POSITIONS	1,066,293.71	1,066,293.71	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	464,900.78	464,900.78	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	78,753.81	78,753.81	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	272,729.82	272,729.82	0.00	0.00	0.00	0.00
0743-569-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		4,300,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	19.75	19.75	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	253.34	253.34	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,004.54	2,004.54	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	3,150.00	3,150.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	23,957.50	23,957.50	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	13,247.82	13,247.82	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	1,743.50	1,743.50	0.00	0.00	0.00	0.00
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	501.60	501.60	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	10,249.43	10,249.43	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	600.00	600.00	0.00	0.00	0.00	0.00
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	9,381.45	9,381.45	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	76,307.93	76,307.93	0.00	0.00	0.00	0.00
0743-569-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		125,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,909.44	2,909.44	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	2,217.66	2,217.66	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	2,964.36	2,964.36	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,091.46	8,091.46	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	1,512.26	1,512.26	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

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						
1398 EQUIPMENT NEC NOT OVER $100		175.72	175.72	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,064.77	2,064.77	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
1510 OFFICE FURNITURE AND EQUIPMENT		3,308.94	3,308.94	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC		101,875.72	101,875.72	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	105,184.66	105,184.66	0.00	0.00	0.00	0.00
	0743-569-01-16000000 ELECTRONIC DATA PROCESSING					**BUDGET AUTHORITY:**	1,435,000.00
1284 COMPUTER SOFTWARE		32,957.44	32,957.44	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		2,293.06	2,293.06	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	35,250.50	35,250.50	0.00	0.00	0.00	0.00
	0743-569-01-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	375,000.00
1710 REPAIR/MAINT,TELEPHONE & OTHER		1,426.00	1,426.00	0.00	0.00	0.00	0.00
	0743-569-01-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**	167,500.00
1893 REPAIR AND MAINTENANCE AUTOS		6,659.46	6,659.46	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		3,631.69	3,631.69	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		15.00	15.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	10,306.15	10,306.15	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,121,309.59	2,121,309.59	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
4458 SERVICES, NEC		9,728.09	9,728.09	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC		250,922.00	250,922.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	260,650.09	260,650.09	0.00	0.00	0.00	0.00
	0743-569-01-49000100 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	24,191,000.00
4458 SERVICES, NEC		3,237,825.28	3,237,825.28	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	3,498,475.37	3,498,475.37	0.00	0.00	0.00	0.00
	TOTAL FUND	5,619,784.96	5,619,784.96	0.00	0.00	0.00	0.00
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	5,619,784.96	5,619,784.96	0.00	0.00	0.00	0.00

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DEPT: 569 IL LAW ENFORCE TRAIN & STDS BD						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,066,293.71	1,066,293.71	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	464,900.78	464,900.78	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	78,753.81	78,753.81	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	272,729.82	272,729.82	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	19.75	19.75	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	253.34	253.34	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,004.54	2,004.54	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	3,150.00	3,150.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	23,957.50	23,957.50	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	13,247.82	13,247.82	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	1,743.50	1,743.50	0.00	0.00	0.00	0.00
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	501.60	501.60	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	10,249.43	10,249.43	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	600.00	600.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	174.00	174.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	39,847.44	39,847.44	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	9,381.45	9,381.45	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,909.44	2,909.44	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	2,217.66	2,217.66	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	2,964.36	2,964.36	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	2,496.59	2,496.59	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	1,512.26	1,512.26	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
1510 OFFICE FURNITURE AND EQUIPMENT	3,308.94	3,308.94	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	101,875.72	101,875.72	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	1,426.00	1,426.00	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	6,659.46	6,659.46	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	3,631.69	3,631.69	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	15.00	15.00	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	3,247,553.37	3,247,553.37	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	250,922.00	250,922.00	0.00	0.00	0.00	0.00
TOTAL DEPT	5,619,784.96	5,619,784.96	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	69,327,579.54	69,327,579.54	0.00	0.00	0.00	0.00
TOTAL CATEGORY	69,327,579.54	69,327,579.54	0.00	0.00	0.00	0.00
TOTAL FUND	69,327,579.54	69,327,579.54	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	69,327,579.54	69,327,579.54	0.00	0.00	0.00	0.00
DEPT: 574 METRO PIER & EXPOSITION AUTH						
DEPT SUMMARY						
4470 GRANTS TO LOC GOVERNMENTS,NEC	69,327,579.54	69,327,579.54	0.00	0.00	0.00	0.00
TOTAL DEPT	69,327,579.54	69,327,579.54	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	257,804.50	257,804.50	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	18,831.30	18,831.30	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	61,612.50	61,612.50	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	25,350.00	25,350.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,410.40	4,410.40	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,599.86	1,599.86	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	92,972.76	92,972.76	0.00	0.00	0.00	0.00
TOTAL CATEGORY	369,608.56	369,608.56	0.00	0.00	0.00	0.00
TOTAL FUND	369,608.56	369,608.56	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	369,608.56	369,608.56	0.00	0.00	0.00	0.00

DEPT: 578 PRISONER REVIEW BOARD

DEPT SUMMARY

1120 REGULAR POSITIONS	319,417.00	319,417.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	25,350.00	25,350.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	23,241.70	23,241.70	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,599.86	1,599.86	0.00	0.00	0.00	0.00
TOTAL DEPT	369,608.56	369,608.56	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	179,767.50	179,767.50	0.00	0.00	0.00	0.00
0632-579-01-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		644,100.00
1161 STATE EMPLOYEE RETIREMENT	78,458.07	78,458.07	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	13,177.96	13,177.96	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	43,059.09	43,059.09	0.00	0.00	0.00	0.00
0632-579-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		210,000.00
1205 FREIGHT, EXPRESS AND DRAYAGE	185.31	185.31	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	840.00	840.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	334.24	334.24	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	1,242.42	1,242.42	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	5,395.79	5,395.79	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	2,472.50	2,472.50	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	512.00	512.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	450.00	450.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,432.26	11,432.26	0.00	0.00	0.00	0.00
0632-579-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		18,500.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	2,771.55	2,771.55	0.00	0.00	0.00	0.00
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
1802 OP OF AUTO REIM EPLOYEES	38.47	38.47	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	232.28	232.28	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	49.04	49.04	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	319.79	319.79	0.00	0.00	0.00	0.00
0632-579-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		583,400.00
TOTAL CATEGORY	329,041.22	329,041.22	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	1,950.75	1,950.75	0.00	0.00	0.00	0.00
1150 OTHER PERSONAL SERVICES	49,884.03	49,884.03	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	21,772.02	21,772.02	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,625.36	3,625.36	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	149.23	149.23	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	8,741.61	8,741.61	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	150.00	150.00	0.00	0.00	0.00	0.00

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DEPT:	579 RACING BOARD						
UNIT:	01 GENERAL OFFICE						
FUND:	0632 HORSE RACING						
CATEGORY:	4 AWARDS AND GRANTS						
1231 RENTAL, OFFICE EQUIPMENT		316.64	316.64	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		119.05	119.05	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE		147,422.65	147,422.65	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		27.00	27.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		2,117.61	2,117.61	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		2,783.00	2,783.00	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		401.65	401.65	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		101.58	101.58	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES		211.25	211.25	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	242,743.43	242,743.43	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	242,743.43	242,743.43	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	571,784.65	571,784.65	0.00	0.00	0.00	0.00
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	571,784.65	571,784.65	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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 579 RACING BOARD						
DEPT SUMMARY						
1120 REGULAR POSITIONS	179,767.50	179,767.50	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	1,950.75	1,950.75	0.00	0.00	0.00	0.00
1150 OTHER PERSONAL SERVICES	49,884.03	49,884.03	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	100,230.09	100,230.09	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	16,803.32	16,803.32	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	149.23	149.23	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	51,800.70	51,800.70	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	185.31	185.31	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	840.00	840.00	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
1231 RENTAL, OFFICE EQUIPMENT	650.88	650.88	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	1,242.42	1,242.42	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
1236 FACILITIES MGT REVOL FUND PAY	5,395.79	5,395.79	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	2,472.50	2,472.50	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	631.05	631.05	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	450.00	450.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	147,422.65	147,422.65	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	27.00	27.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,117.61	2,117.61	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	2,771.55	2,771.55	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	2,783.00	2,783.00	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	401.65	401.65	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	101.58	101.58	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES	249.72	249.72	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	232.28	232.28	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	49.04	49.04	0.00	0.00	0.00	0.00
TOTAL DEPT	571,784.65	571,784.65	0.00	0.00	0.00	0.00

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	619,707.88	619,707.88	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	270,098.77	270,098.77	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	45,611.16	45,611.16	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,998.34	1,998.34	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	47,609.50	47,609.50	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	164,801.93	164,801.93	0.00	0.00	0.00	0.00
0802-580-10-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		725,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	38.25	38.25	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	969.14	969.14	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	720.00	720.00	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	6,811.80	6,811.80	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	84,600.00	84,600.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	800.00	800.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	149.00	149.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	359,000.00	359,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	453,088.19	453,088.19	0.00	0.00	0.00	0.00
0802-580-10-12900000 TRAVEL				**BUDGET AUTHORITY:**		39,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	49.50	49.50	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	39.52	39.52	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	89.02	89.02	0.00	0.00	0.00	0.00
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
1240 STATISTICAL & TABULATING SERV	4,077.60	4,077.60	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	240.50	240.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,318.10	4,318.10	0.00	0.00	0.00	0.00
0802-580-10-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		45,500.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,950.27	1,950.27	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	642.50	642.50	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	78.12	78.12	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,670.89	2,670.89	0.00	0.00	0.00	0.00
0802-580-10-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		9,100.00
1893 REPAIR AND MAINTENANCE AUTOS	15.00	15.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	129.34	129.34	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	144.34	144.34	0.00	0.00	0.00	0.00
0802-580-10-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		400,000.00

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						
1145 CONTRACTUAL PAYROLL EMPLOYEES	26,151.98	26,151.98	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	2,875.00	2,875.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	15,249.98	15,249.98	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	48.00	48.00	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	126.09	126.09	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	44,451.05	44,451.05	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,606,979.67	1,606,979.67	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	1,606,979.67	1,606,979.67	0.00	0.00	0.00	0.00
TOTAL UNIT	1,606,979.67	1,606,979.67	0.00	0.00	0.00	0.00
DEPT: 580 PROPERTY TAX APPEAL BOARD						
DEPT SUMMARY						
1120 REGULAR POSITIONS	619,707.88	619,707.88	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	26,151.98	26,151.98	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	270,098.77	270,098.77	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	45,611.16	45,611.16	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,998.34	1,998.34	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	164,801.93	164,801.93	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	38.25	38.25	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	969.14	969.14	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	720.00	720.00	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	6,811.80	6,811.80	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	4,077.60	4,077.60	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	84,600.00	84,600.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	2,875.00	2,875.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	800.00	800.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	149.00	149.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	374,249.98	374,249.98	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	48.00	48.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	49.50	49.50	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	39.52	39.52	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	126.09	126.09	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	240.50	240.50	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,950.27	1,950.27	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	642.50	642.50	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	78.12	78.12	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	15.00	15.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	129.34	129.34	0.00	0.00	0.00	0.00
TOTAL DEPT	1,606,979.67	1,606,979.67	0.00	0.00	0.00	0.00

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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 586 STATE BOARD OF EDUCATION						
UNIT: 01 GENERAL OFFICE						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-586-01-19000200 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	500,000.00
1120 REGULAR POSITIONS	26,736.00	26,736.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	1,069.44	1,069.44	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	367.70	367.70	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	28,173.14	28,173.14	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	66,284.73	66,284.73	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	912.45	912.45	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	67,197.18	67,197.18	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	4,027,848.46	4,027,848.46	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	90,464.03	90,464.03	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	73,894.39	73,894.39	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,019.16	1,019.16	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	1,075.20	1,075.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,194,301.24	4,194,301.24	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,289,671.56	4,289,671.56	0.00	0.00	0.00	0.00
TOTAL FUND	4,289,671.56	4,289,671.56	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 586 STATE BOARD OF EDUCATION						
UNIT: 01 GENERAL OFFICE						
FUND: 0410 SBE FEDERAL DEPT OF AGRI						
CATEGORY: 1 OPERATIONS						
0410-586-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		19,904,700.00
1120 REGULAR POSITIONS	709,603.51	709,603.51	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	3,403.20	3,403.20	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	8,077.39	8,077.39	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	37,140.88	37,140.88	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT	66,313.22	66,313.22	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	14,649.02	14,649.02	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	617.91	617.91	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	270,841.73	270,841.73	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	168.00	168.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	54,719.00	54,719.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	67,259.05	67,259.05	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	739.00	739.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	140.00	140.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	1,210.00	1,210.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	113,949.81	113,949.81	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,878.69	1,878.69	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	2,082.54	2,082.54	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	8,992.32	8,992.32	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,361,785.27	1,361,785.27	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,361,785.27	1,361,785.27	0.00	0.00	0.00	0.00
TOTAL FUND	1,361,785.27	1,361,785.27	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	1,667,459.42	1,667,459.42	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	14,152.28	14,152.28	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	15,812.50	15,812.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	23,448.99	23,448.99	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT	172,215.39	172,215.39	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	26,042.32	26,042.32	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	229.29	229.29	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	531,439.89	531,439.89	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	15.15	15.15	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	98,667.00	98,667.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	358,975.42	358,975.42	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,193.50	1,193.50	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	60,303.82	60,303.82	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,005.40	3,005.40	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	271.24	271.24	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	2,491.28	2,491.28	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,157.00	1,157.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	1,457.28	1,457.28	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,978,462.57	2,978,462.57	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,978,462.57	2,978,462.57	0.00	0.00	0.00	0.00
TOTAL FUND	2,978,462.57	2,978,462.57	0.00	0.00	0.00	0.00
TOTAL UNIT	8,629,919.40	8,629,919.40	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

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	586 STATE BOARD OF EDUCATION						
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
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
4474 EDUC GRANTS,PRIMARY/SECONDARY		124,458.00	124,458.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	124,458.00	124,458.00	0.00	0.00	0.00	0.00
	TOTAL FUND	124,458.00	124,458.00	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:	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		83,715.04	83,715.04	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB		876.32	876.32	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT		490.76	490.76	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,160.42	1,160.42	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		23,294.72	23,294.72	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE		31,900.00	31,900.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	141,437.26	141,437.26	0.00	0.00	0.00	0.00
	0144-586-13-19001000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		10,000,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		162.00	162.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		1,046.22	1,046.22	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP		2,105.40	2,105.40	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
1242 AUDITING & MANAGEMENT SERVICE		89,340.00	89,340.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		6,518.00	6,518.00	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
1274 REG/CONF EXP, VENDOR PAYMENTS		560.00	560.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV		574.00	574.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		290,202.04	290,202.04	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE		247,482.04	247,482.04	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		10,913.28	10,913.28	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		3,555.05	3,555.05	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		140.00	140.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		1,755.60	1,755.60	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		3,457.24	3,457.24	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	663,660.87	663,660.87	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		50,830.75	50,830.75	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		275.23	275.23	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		879.92	879.92	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		21,449.54	21,449.54	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	74,910.24	74,910.24	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	880,008.37	880,008.37	0.00	0.00	0.00	0.00
	TOTAL FUND	880,008.37	880,008.37	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

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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		13,126,023.00	13,126,023.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	13,126,023.00	13,126,023.00	0.00	0.00	0.00	0.00
	TOTAL FUND	13,126,023.00	13,126,023.00	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		2,806,781.00	2,806,781.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,806,781.00	2,806,781.00	0.00	0.00	0.00	0.00
	TOTAL FUND	2,806,781.00	2,806,781.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	16,948,020.37	16,948,020.37	0.00	0.00	0.00	0.00

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	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		404,790.96	404,790.96	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB		2,633.04	2,633.04	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		8,945.00	8,945.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		13,503.16	13,503.16	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT		2,183.53	2,183.53	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		7,282.91	7,282.91	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		684.30	684.30	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		179,719.43	179,719.43	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP		37.91	37.91	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE		85,705.00	85,705.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		4,500.00	4,500.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES		19.76	19.76	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	710,005.00	710,005.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	710,005.00	710,005.00	0.00	0.00	0.00	0.00
	TOTAL FUND	710,005.00	710,005.00	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	710,005.00	710,005.00	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: 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	679,000.00	679,000.00	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
4478 CHILD NUTRITION PROG SPONSORS	35,609.53	35,609.53	0.00	0.00	0.00	0.00
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	966,842.00	966,842.00	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	605,710.00	605,710.00	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
4474 EDUC GRANTS,PRIMARY/SECONDARY	412,173,302.00	412,173,302.00	0.00	0.00	0.00	0.00
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
4474 EDUC GRANTS,PRIMARY/SECONDARY	5,950,604.00	5,950,604.00	0.00	0.00	0.00	0.00
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	2,534,606.00	2,534,606.00	0.00	0.00	0.00	0.00
0001-586-18-49009400 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		408,000.00
TOTAL CATEGORY	423,339,173.53	423,339,173.53	0.00	0.00	0.00	0.00
TOTAL FUND	423,339,173.53	423,339,173.53	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	20,763,115.27	20,763,115.27	0.00	0.00	0.00	0.00
TOTAL CATEGORY	20,763,115.27	20,763,115.27	0.00	0.00	0.00	0.00
TOTAL FUND	20,763,115.27	20,763,115.27	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
4474 EDUC GRANTS,PRIMARY/SECONDARY	444,578,887.20	444,578,887.20	0.00	0.00	0.00	0.00
TOTAL CATEGORY	444,578,887.20	444,578,887.20	0.00	0.00	0.00	0.00
TOTAL FUND	444,578,887.20	444,578,887.20	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	13,547.36	13,547.36	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT	1,433.32	1,433.32	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	188.98	188.98	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,302.20	4,302.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	19,471.86	19,471.86	0.00	0.00	0.00	0.00
TOTAL CATEGORY	39,781.61	39,781.61	0.00	0.00	0.00	0.00
TOTAL FUND	39,781.61	39,781.61	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	10,160.52	10,160.52	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT	1,074.99	1,074.99	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	137.43	137.43	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,274.36	2,274.36	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	13,647.30	13,647.30	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	9,190.77	9,190.77	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT	972.39	972.39	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	128.67	128.67	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,840.16	2,840.16	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	13,131.99	13,131.99	0.00	0.00	0.00	0.00
0561-586-18-49000600 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	3,500,000.00
TOTAL CATEGORY	26,779.29	26,779.29	0.00	0.00	0.00	0.00
TOTAL FUND	26,779.29	26,779.29	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	2,258,049.86	2,258,049.86	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,258,049.86	2,258,049.86	0.00	0.00	0.00	0.00
TOTAL FUND	2,258,049.86	2,258,049.86	0.00	0.00	0.00	0.00
TOTAL UNIT	891,005,786.76	891,005,786.76	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
4474 EDUC GRANTS,PRIMARY/SECONDARY		84,000.00	84,000.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	84,000.00	84,000.00	0.00	0.00	0.00	0.00
	TOTAL FUND	84,000.00	84,000.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	84,000.00	84,000.00	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		191,532.00	191,532.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB		1,672.24	1,672.24	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,534.24	3,534.24	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	196,738.48	196,738.48	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	196,738.48	196,738.48	0.00	0.00	0.00	0.00
	TOTAL FUND	196,738.48	196,738.48	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		162.47	162.47	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		294.88	294.88	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	457.35	457.35	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	457.35	457.35	0.00	0.00	0.00	0.00
	TOTAL FUND	457.35	457.35	0.00	0.00	0.00	0.00
	TOTAL UNIT	197,195.83	197,195.83	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
4411 TRAVEL/EXP REIMB SERV PROVIDER		976.15	976.15	0.00	0.00	0.00	0.00
4458 SERVICES, NEC		101,090.10	101,090.10	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	102,066.25	102,066.25	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	102,066.25	102,066.25	0.00	0.00	0.00	0.00
	TOTAL FUND	102,066.25	102,066.25	0.00	0.00	0.00	0.00
	TOTAL UNIT	102,066.25	102,066.25	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:	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
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
4474 EDUC GRANTS,PRIMARY/SECONDARY		37,912.00	37,912.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	37,912.00	37,912.00	0.00	0.00	0.00	0.00
	TOTAL FUND	37,912.00	37,912.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	37,912.00	37,912.00	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 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 586 STATE BOARD OF EDUCATION						
DEPT SUMMARY						
1120 REGULAR POSITIONS	7,275,492.54	7,275,492.54	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	114,270.55	114,270.55	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	32,834.89	32,834.89	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	75,567.83	75,567.83	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT	246,418.15	246,418.15	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	129,365.74	129,365.74	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,531.50	1,531.50	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,042,051.31	1,042,051.31	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	162.00	162.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	1,214.22	1,214.22	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	2,158.46	2,158.46	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
1242 AUDITING & MANAGEMENT SERVICE	328,431.00	328,431.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	432,752.47	432,752.47	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
1274 REG/CONF EXP, VENDOR PAYMENTS	2,492.50	2,492.50	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	574.00	574.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	355,145.86	355,145.86	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	280,592.04	280,592.04	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	19.76	19.76	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	124,863.09	124,863.09	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	8,601.61	8,601.61	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	2,493.78	2,493.78	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,881.00	1,881.00	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	15,235.72	15,235.72	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,157.00	1,157.00	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	1,075.20	1,075.20	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	1,457.28	1,457.28	0.00	0.00	0.00	0.00
4411 TRAVEL/EXP REIMB SERV PROVIDER	976.15	976.15	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	101,090.10	101,090.10	0.00	0.00	0.00	0.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	886,330,425.06	886,330,425.06	0.00	0.00	0.00	0.00
4478 CHILD NUTRITION PROG SPONSORS	20,798,724.80	20,798,724.80	0.00	0.00	0.00	0.00
TOTAL DEPT	917,714,905.61	917,714,905.61	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	1,329,578.41	1,329,578.41	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	1,125.80	1,125.80	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	95,754.13	95,754.13	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	107.73	107.73	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	3,188.50	3,188.50	0.00	0.00	0.00	0.00
1244 LEGAL FEES	1,237.50	1,237.50	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	114,240.20	114,240.20	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	902.16	902.16	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	2,007.70	2,007.70	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	347,724.93	347,724.93	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	262.52	262.52	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	121.99	121.99	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	888.38	888.38	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	532.00	532.00	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
1399 COMMODITIES, NEC	1,235.00	1,235.00	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
1893 REPAIR AND MAINTENANCE AUTOS	900.43	900.43	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	151.53	151.53	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	238.74	238.74	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION	13,428.00	13,428.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,058,680.40	2,058,680.40	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,058,680.40	2,058,680.40	0.00	0.00	0.00	0.00
TOTAL FUND	2,058,680.40	2,058,680.40	0.00	0.00	0.00	0.00
TOTAL UNIT	2,058,680.40	2,058,680.40	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
1284 COMPUTER SOFTWARE	800.00	800.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	800.00	800.00	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
1245 PROFESSIONAL/ARTISTIC SERV NEC	164,445.00	164,445.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	164,445.00	164,445.00	0.00	0.00	0.00	0.00
TOTAL FUND	165,245.00	165,245.00	0.00	0.00	0.00	0.00

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	587 STATE BOARD OF ELECTIONS						
UNIT:	10 ELECTIONS						
FUND:	0348 ELECTIONS SPECIAL PROJECTS						
CATEGORY:	4 AWARDS AND GRANTS						
0348-587-10-49000000 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1,000,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		240.00	240.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE		1,575.00	1,575.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		583.40	583.40	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		9,189.77	9,189.77	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		449.92	449.92	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	12,038.09	12,038.09	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	12,038.09	12,038.09	0.00	0.00	0.00	0.00
	TOTAL FUND	12,038.09	12,038.09	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	177,283.09	177,283.09	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 587 STATE BOARD OF ELECTIONS						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,329,578.41	1,329,578.41	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	1,125.80	1,125.80	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	95,754.13	95,754.13	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	240.00	240.00	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	107.73	107.73	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	3,188.50	3,188.50	0.00	0.00	0.00	0.00
1244 LEGAL FEES	1,237.50	1,237.50	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	278,685.20	278,685.20	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	902.16	902.16	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	2,007.70	2,007.70	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	1,575.00	1,575.00	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	348,524.93	348,524.93	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	262.52	262.52	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	705.39	705.39	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	9,189.77	9,189.77	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	888.38	888.38	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	981.92	981.92	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
1399 COMMODITIES, NEC	1,235.00	1,235.00	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
1893 REPAIR AND MAINTENANCE AUTOS	900.43	900.43	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	151.53	151.53	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	238.74	238.74	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION	13,428.00	13,428.00	0.00	0.00	0.00	0.00
TOTAL DEPT	2,235,963.49	2,235,963.49	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	1,057,589.18	1,057,589.18	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	20,314.81	20,314.81	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	77,781.88	77,781.88	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,554.08	1,554.08	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,157,239.95	1,157,239.95	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,157,239.95	1,157,239.95	0.00	0.00	0.00	0.00
TOTAL FUND	1,157,239.95	1,157,239.95	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	32,327.17	32,327.17	0.00	0.00	0.00	0.00
0067-588-05-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		131,400.00
1161 STATE EMPLOYEE RETIREMENT	14,059.56	14,059.56	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	2,394.97	2,394.97	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	8,240.29	8,240.29	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
1255 UTILITIES, NEC	526.50	526.50	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	540.00	540.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,066.50	1,066.50	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	62,281.49	62,281.49	0.00	0.00	0.00	0.00
TOTAL FUND	62,281.49	62,281.49	0.00	0.00	0.00	0.00

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DEPT: 588 IL EMERGENCY MANAGEMENT AGCY						
UNIT: 05 MNGMNT/ADMINISTRATIVE SUPPORT						
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
1236 FACILITIES MGT REVOL FUND PAY	106,214.02	106,214.02	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	5,686.25	5,686.25	0.00	0.00	0.00	0.00
1251 GAS	2,710.81	2,710.81	0.00	0.00	0.00	0.00
1252 ELECTRICITY	7,768.84	7,768.84	0.00	0.00	0.00	0.00
1253 WATER	117.69	117.69	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	439.20	439.20	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	163.05	163.05	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	233.37	233.37	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	30.50	30.50	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	335.00	335.00	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 BUDGET LINE	1,188,620.94	1,188,620.94	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,188,620.94	1,188,620.94	0.00	0.00	0.00	0.00
TOTAL FUND	1,188,620.94	1,188,620.94	0.00	0.00	0.00	0.00
FUND: 0667 DISASTER RESPONSE AND RECOVERY						
CATEGORY: 1 OPERATIONS						
0667-588-05-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		500,000,000.00
1120 REGULAR POSITIONS	42,037.61	42,037.61	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	18,407.74	18,407.74	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,053.11	3,053.11	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	13,506.42	13,506.42	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	77,004.88	77,004.88	0.00	0.00	0.00	0.00
TOTAL CATEGORY	77,004.88	77,004.88	0.00	0.00	0.00	0.00
TOTAL FUND	77,004.88	77,004.88	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: 0796 NUC SAFETY EMERG PREPAREDNESS						
CATEGORY: 1 OPERATIONS						
0796-588-05-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		4,540,200.00
1277 ASSOCIATION DUES	45.00	45.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	5,700.00	5,700.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,745.00	5,745.00	0.00	0.00	0.00	0.00
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
1255 UTILITIES, NEC	1,553.01	1,553.01	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
TOTAL BUDGET LINE	116,028.19	116,028.19	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	187,381.60	187,381.60	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	81,501.64	81,501.64	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	13,610.18	13,610.18	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	74,108.12	74,108.12	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	356,601.54	356,601.54	0.00	0.00	0.00	0.00
TOTAL CATEGORY	478,390.44	478,390.44	0.00	0.00	0.00	0.00
TOTAL FUND	478,390.44	478,390.44	0.00	0.00	0.00	0.00
TOTAL UNIT	2,963,537.70	2,963,537.70	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
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

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DEPT: 588 IL EMERGENCY MANAGEMENT AGCY						
UNIT: 15 OPERATIONS						
FUND: 0796 NUC SAFETY EMERG PREPAREDNESS						
CATEGORY: 1 OPERATIONS						
0796-588-15-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		1,127,200.00
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
1252 ELECTRICITY	104.55	104.55	0.00	0.00	0.00	0.00
0796-588-15-12900000 TRAVEL				**BUDGET AUTHORITY:**		119,700.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	944.00	944.00	0.00	0.00	0.00	0.00
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	1,164.53	1,164.53	0.00	0.00	0.00	0.00
TOTAL FUND	1,164.53	1,164.53	0.00	0.00	0.00	0.00
TOTAL UNIT	1,164.53	1,164.53	0.00	0.00	0.00	0.00

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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	449,092.35	449,092.35	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	196,106.40	196,106.40	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	32,729.93	32,729.93	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	147,593.16	147,593.16	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	460.10	460.10	0.00	0.00	0.00	0.00
0067-588-20-13000000 COMMODITIES				**BUDGET AUTHORITY:**		75,700.00
1304 OFFICE AND LIBRARY SUPPLIES	303.60	303.60	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	44.04	44.04	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	347.64	347.64	0.00	0.00	0.00	0.00
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	826,329.58	826,329.58	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	826,329.58	826,329.58	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
1274 REG/CONF EXP, VENDOR PAYMENTS	1,600.00	1,600.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,600.00	1,600.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,600.00	1,600.00	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	871,065.74	871,065.74	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	379,579.46	379,579.46	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	64,022.13	64,022.13	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	223,708.20	223,708.20	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
1239 RENTAL, NEC	437.10	437.10	0.00	0.00	0.00	0.00
1252 ELECTRICITY	635.98	635.98	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	77,400.86	77,400.86	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	99,454.94	99,454.94	0.00	0.00	0.00	0.00
0796-588-20-12900000 TRAVEL				**BUDGET AUTHORITY:**		238,500.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,745.06	3,745.06	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,809.42	1,809.42	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	891.85	891.85	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,446.33	6,446.33	0.00	0.00	0.00	0.00
0796-588-20-13000000 COMMODITIES				**BUDGET AUTHORITY:**		298,500.00
1350 MEDICAL & LABORATORY SUPPLIES	1,026.18	1,026.18	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
1510 OFFICE FURNITURE AND EQUIPMENT	130.96	130.96	0.00	0.00	0.00	0.00
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	1,645,433.94	1,645,433.94	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	1,645,433.94	1,645,433.94	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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	588 IL EMERGENCY MANAGEMENT AGCY						
UNIT:	20 RADIATION SAFETY						
FUND:	0942 LOW-LEVEL RAD WASTE FACIL OPER						
CATEGORY:	4 AWARDS AND GRANTS						
	0942-588-20-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		650,000.00
1120 REGULAR POSITIONS		21,922.50	21,922.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		9,640.42	9,640.42	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,598.91	1,598.91	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		4,643.31	4,643.31	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	37,805.14	37,805.14	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	37,805.14	37,805.14	0.00	0.00	0.00	0.00
	TOTAL FUND	37,805.14	37,805.14	0.00	0.00	0.00	0.00
	TOTAL UNIT	2,511,168.66	2,511,168.66	0.00	0.00	0.00	0.00
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		13,066.50	13,066.50	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		11,751.25	11,751.25	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		958.29	958.29	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		898.98	898.98	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		2,160.00	2,160.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	28,835.02	28,835.02	0.00	0.00	0.00	0.00
	0001-588-40-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,000,000.00
	TOTAL CATEGORY	28,835.02	28,835.02	0.00	0.00	0.00	0.00
	TOTAL FUND	28,835.02	28,835.02	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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 588 IL EMERGENCY MANAGEMENT AGCY						
UNIT: 40 DISASTER ASSIST&PREPAREDNESS						
FUND: 0491 FEDERAL AID DISASTER						
CATEGORY: 1 OPERATIONS						
0491-588-40-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		600,000,000.00
1120 REGULAR POSITIONS	90,901.11	90,901.11	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	39,573.97	39,573.97	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,636.89	6,636.89	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	31,575.54	31,575.54	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	168,687.51	168,687.51	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	24,781.50	24,781.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	10,789.29	10,789.29	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,793.14	1,793.14	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	10,382.52	10,382.52	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	47,746.45	47,746.45	0.00	0.00	0.00	0.00
TOTAL CATEGORY	216,433.96	216,433.96	0.00	0.00	0.00	0.00
TOTAL FUND	216,433.96	216,433.96	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
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 588 IL EMERGENCY MANAGEMENT AGCY						
UNIT: 40 DISASTER ASSIST&PREPAREDNESS						
FUND: 0710 HOMELAND SEC EMERG PREPAR TRST						
CATEGORY: 1 OPERATIONS						
0710-588-40-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		22,035,400.00
1120 REGULAR POSITIONS	237,136.21	237,136.21	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	103,255.70	103,255.70	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	17,438.45	17,438.45	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	69,681.84	69,681.84	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	7,725.00	7,725.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	72,300.00	72,300.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	102.00	102.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	507,639.20	507,639.20	0.00	0.00	0.00	0.00
0710-588-40-19000199 CNVRT ST VEHICLE ZERO EMISSION				**BUDGET AUTHORITY:**		75,017,000.00
1120 REGULAR POSITIONS	42,544.66	42,544.66	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	18,547.49	18,547.49	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,185.98	3,185.98	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	6,718.26	6,718.26	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	70,996.39	70,996.39	0.00	0.00	0.00	0.00
0710-588-40-19000299 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		300,000,000.00
1120 REGULAR POSITIONS	113,342.77	113,342.77	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	49,383.45	49,383.45	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,430.20	8,430.20	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	25,179.96	25,179.96	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	197,111.38	197,111.38	0.00	0.00	0.00	0.00
TOTAL CATEGORY	775,746.97	775,746.97	0.00	0.00	0.00	0.00
TOTAL FUND	775,746.97	775,746.97	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	1,021,015.95	1,021,015.95	0.00	0.00	0.00	0.00

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DEPT: 588 IL EMERGENCY MANAGEMENT AGCY						
DEPT SUMMARY						
1120 REGULAR POSITIONS	3,183,188.90	3,183,188.90	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	32,066.06	32,066.06	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	920,845.12	920,845.12	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	233,634.06	233,634.06	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,453.06	2,453.06	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	615,337.62	615,337.62	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
1236 FACILITIES MGT REVOL FUND PAY	106,214.02	106,214.02	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	437.10	437.10	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	5,686.25	5,686.25	0.00	0.00	0.00	0.00
1251 GAS	2,710.81	2,710.81	0.00	0.00	0.00	0.00
1252 ELECTRICITY	8,509.37	8,509.37	0.00	0.00	0.00	0.00
1253 WATER	117.69	117.69	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	2,518.71	2,518.71	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
1274 REG/CONF EXP, VENDOR PAYMENTS	2,375.00	2,375.00	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	14,471.00	14,471.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	269,876.04	269,876.04	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	3,203.00	3,203.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	5,251.16	5,251.16	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,809.42	1,809.42	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	891.85	891.85	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	303.60	303.60	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	1,189.23	1,189.23	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	233.37	233.37	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	44.04	44.04	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	146.48	146.48	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	15.71	15.71	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	130.96	130.96	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	335.00	335.00	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	6,496,886.84	6,496,886.84	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	931,913.94	931,913.94	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	9,738.49	9,738.49	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	405,553.23	405,553.23	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	67,744.22	67,744.22	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	80.99	80.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	67,825.21	67,825.21	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	349,945.09	349,945.09	0.00	0.00	0.00	0.00
0479-589-01-12000055 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,471,342.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	5,585.31	5,585.31	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	38,656.18	38,656.18	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	300.00	300.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,884.54	1,884.54	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	83.50	83.50	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES	12,200.00	12,200.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES	18,400.00	18,400.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	140.00	140.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	33,428.35	33,428.35	0.00	0.00	0.00	0.00
1252 ELECTRICITY	12,367.64	12,367.64	0.00	0.00	0.00	0.00
1253 WATER	716.70	716.70	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	275.15	275.15	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	60.92	60.92	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
1275 SUBSCRIPTION/INFORMATION SERV	767.01	767.01	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	2,605.20	2,605.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	491,358.50	491,358.50	0.00	0.00	0.00	0.00
0479-589-01-12900055 TRAVEL				**BUDGET AUTHORITY:**		13,500.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,968.32	1,968.32	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						
1293 IN-STATE TRAVEL, VENDORS	250.80	250.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,219.12	2,219.12	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	853.66	853.66	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	86.75	86.75	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	100.51	100.51	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,040.92	1,040.92	0.00	0.00	0.00	0.00
0479-589-01-13020055 PRINTING				**BUDGET AUTHORITY:**		12,500.00
1302 PRINTING	2,035.20	2,035.20	0.00	0.00	0.00	0.00
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	383,202.45	383,202.45	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	1,059.57	1,059.57	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	166,846.64	166,846.64	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	28,128.74	28,128.74	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	110,602.53	110,602.53	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
1231 RENTAL, OFFICE EQUIPMENT	153.80	153.80	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	110.50	110.50	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	21,945.61	21,945.61	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	189,152.50	189,152.50	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	108,070.79	108,070.79	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	168,264.95	168,264.95	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	1,100.88	1,100.88	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	2,063.08	2,063.08	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,989.39	1,989.39	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,186,791.43	1,186,791.43	0.00	0.00	0.00	0.00
0479-589-01-17000055 TELECOMMUNICATION				**BUDGET AUTHORITY:**		63,100.00
1721 RENTAL, TELEPHONE SERV & EQUIP	480.40	480.40	0.00	0.00	0.00	0.00
0479-589-01-18000055 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		5,000.00
1896 GASOLINE, OIL AND ANTIFREEZE	193.79	193.79	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	200.00	200.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	393.79	393.79	0.00	0.00	0.00	0.00
0479-589-01-19830055 NON-RECURRING REFUNDS/DISTRIB				**BUDGET AUTHORITY:**		40,000,000.00
4435 LUMP SUM ROLLOVER PAYMENT	761,328.85	761,328.85	0.00	0.00	0.00	0.00
4436 LUMP SUM/NP PMTS- NOT ROLLOVER	2,489,607.67	2,489,607.67	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,250,936.52	3,250,936.52	0.00	0.00	0.00	0.00
0479-589-01-19930055 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		300,000,000.00
1993 INTERFUND CASH TRANSFERS	1,818,868.19	1,818,868.19	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						
TOTAL CATEGORY	8,519,100.03	8,519,100.03	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	593,384,752.35	593,384,752.35	0.00	0.00	0.00	0.00
4435 LUMP SUM ROLLOVER PAYMENT	33,521,404.06	33,521,404.06	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	626,906,156.41	626,906,156.41	0.00	0.00	0.00	0.00
TOTAL CATEGORY	626,906,156.41	626,906,156.41	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
9938 REFUNDS, PY RETIREMENT CONTRIB	21,850.90	21,850.90	0.00	0.00	0.00	0.00
0479-589-01-99390055 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		133,000,000.00
4435 LUMP SUM ROLLOVER PAYMENT	1,691,316.29	1,691,316.29	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	3,438,612.53	3,438,612.53	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,129,928.82	5,129,928.82	0.00	0.00	0.00	0.00
TOTAL CATEGORY	5,151,779.72	5,151,779.72	0.00	0.00	0.00	0.00
TOTAL FUND	640,577,036.16	640,577,036.16	0.00	0.00	0.00	0.00
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	40,182.34	40,182.34	0.00	0.00	0.00	0.00
TOTAL CATEGORY	40,182.34	40,182.34	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	40,182.34	40,182.34	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	1,100,237,948.50	1,100,237,948.50	0.00	0.00	0.00	0.00

DEPT: 589 STATE EMPLOYEES' RETIRE SYSTEM

DEPT SUMMARY

1120 REGULAR POSITIONS	1,315,116.39	1,315,116.39	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	10,798.06	10,798.06	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	5,585.31	5,585.31	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	460,193,129.87	460,193,129.87	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	95,872.96	95,872.96	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	80.99	80.99	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	460,547.62	460,547.62	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 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1223 REPAIR & MAINT, REAL PROPERTY	38,656.18	38,656.18	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
1229 REPAIR AND MAINTENANCE, NEC	300.00	300.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,038.34	2,038.34	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	194.00	194.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	21,945.61	21,945.61	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES	12,200.00	12,200.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	189,152.50	189,152.50	0.00	0.00	0.00	0.00
1244 LEGAL FEES	18,400.00	18,400.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	108,210.79	108,210.79	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	33,428.35	33,428.35	0.00	0.00	0.00	0.00
1252 ELECTRICITY	12,367.64	12,367.64	0.00	0.00	0.00	0.00
1253 WATER	716.70	716.70	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	275.15	275.15	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	60.92	60.92	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
1275 SUBSCRIPTION/INFORMATION SERV	767.01	767.01	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	168,264.95	168,264.95	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	2,605.20	2,605.20	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,968.32	1,968.32	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	2,035.20	2,035.20	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	853.66	853.66	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	86.75	86.75	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	100.51	100.51	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	1,100.88	1,100.88	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	2,063.08	2,063.08	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	480.40	480.40	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,989.39	1,989.39	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	193.79	193.79	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	200.00	200.00	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	1,818,868.19	1,818,868.19	0.00	0.00	0.00	0.00
4430 PENSIONS, ANNUITIES & BENEFITS	593,424,934.69	593,424,934.69	0.00	0.00	0.00	0.00
4435 LUMP SUM ROLLOVER PAYMENT	35,974,049.20	35,974,049.20	0.00	0.00	0.00	0.00
4436 LUMP SUM/NP PMTS- NOT ROLLOVERS	2,489,607.67	2,489,607.67	0.00	0.00	0.00	0.00
9938 REFUNDS, PY RETIREMENT CONTRIB	21,850.90	21,850.90	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	3,438,612.53	3,438,612.53	0.00	0.00	0.00	0.00
TOTAL DEPT	1,100,237,948.50	1,100,237,948.50	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 08/31/2026

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	311,365.56	311,365.56	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	22,689.04	22,689.04	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	220.66	220.66	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	2,500.00	2,500.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,192.00	1,192.00	0.00	0.00	0.00	0.00
1302 PRINTING	50.00	50.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	338,017.26	338,017.26	0.00	0.00	0.00	0.00
TOTAL CATEGORY	338,017.26	338,017.26	0.00	0.00	0.00	0.00
TOTAL FUND	338,017.26	338,017.26	0.00	0.00	0.00	0.00
TOTAL UNIT	338,017.26	338,017.26	0.00	0.00	0.00	0.00

DEPT: 590 IL LABOR RELATIONS BOARD

DEPT SUMMARY

1120 REGULAR POSITIONS	311,365.56	311,365.56	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	22,689.04	22,689.04	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	220.66	220.66	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	2,500.00	2,500.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,192.00	1,192.00	0.00	0.00	0.00	0.00
1302 PRINTING	50.00	50.00	0.00	0.00	0.00	0.00
TOTAL DEPT	338,017.26	338,017.26	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
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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	51,156.00	51,156.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	22,258.81	22,258.81	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,797.90	3,797.90	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	12,005.25	12,005.25	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	125.00	125.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	3,332.74	3,332.74	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,397.77	2,397.77	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	300.00	300.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	1,946.26	1,946.26	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,905.00	1,905.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,032.70	1,032.70	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	12.99	12.99	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	1,600.00	1,600.00	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	2,698.00	2,698.00	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	537.00	537.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	76.59	76.59	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	105,182.01	105,182.01	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	105,182.01	105,182.01	0.00	0.00	0.00	0.00
TOTAL FUND	105,182.01	105,182.01	0.00	0.00	0.00	0.00
TOTAL UNIT	105,182.01	105,182.01	0.00	0.00	0.00	0.00
DEPT: 591 STATE POLICE MERIT BOARD						
DEPT SUMMARY						
1120 REGULAR POSITIONS	51,156.00	51,156.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	22,258.81	22,258.81	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,797.90	3,797.90	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	12,005.25	12,005.25	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	125.00	125.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	3,332.74	3,332.74	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,397.77	2,397.77	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	300.00	300.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	1,946.26	1,946.26	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,905.00	1,905.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,032.70	1,032.70	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	12.99	12.99	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	1,600.00	1,600.00	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	2,698.00	2,698.00	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	537.00	537.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	76.59	76.59	0.00	0.00	0.00	0.00
TOTAL DEPT	105,182.01	105,182.01	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 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 592 OFFICE OF THE STATE FIRE MARSH						
UNIT: 01 GENERAL OFFICE						
FUND: 0047 FIRE PREVENTION						
CATEGORY: 1 OPERATIONS						
0047-592-01-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		19,416,000.00
1120 REGULAR POSITIONS	2,035,967.15	2,035,967.15	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	886,490.28	886,490.28	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	128,938.92	128,938.92	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	560,599.29	560,599.29	0.00	0.00	0.00	0.00
0047-592-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,400,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	4,639.40	4,639.40	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	354.92	354.92	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,583.85	1,583.85	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	1,177.51	1,177.51	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	1,101.54	1,101.54	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	728.60	728.60	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	66,091.23	66,091.23	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
1245 PROFESSIONAL/ARTISTIC SERV NEC	124.00	124.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	840.00	840.00	0.00	0.00	0.00	0.00
1251 GAS	84.43	84.43	0.00	0.00	0.00	0.00
1252 ELECTRICITY	204.54	204.54	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	15,161.25	15,161.25	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	24,079.28	24,079.28	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	1,795.00	1,795.00	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
1286 TRAVEL - NON/STATE EMPLOYEES	2,674.51	2,674.51	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	15,434.11	15,434.11	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	143,973.67	143,973.67	0.00	0.00	0.00	0.00
0047-592-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		335,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	11,096.94	11,096.94	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	4,948.88	4,948.88	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	3,637.98	3,637.98	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	19,683.80	19,683.80	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	144.62	144.62	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	1,386.74	1,386.74	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	644.32	644.32	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						
1370 WEARING APPAREL	1,226.85	1,226.85	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	73.86	73.86	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	2,185.45	2,185.45	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	534.65	534.65	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	2,053.33	2,053.33	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,640.32	9,640.32	0.00	0.00	0.00	0.00
0047-592-01-13020000 PRINTING					**BUDGET AUTHORITY:**	32,000.00
1302 PRINTING	1,395.38	1,395.38	0.00	0.00	0.00	0.00
0047-592-01-15000000 EQUIPMENT					**BUDGET AUTHORITY:**	1,070,000.00
1521 PASSENGER AUTOMOBILES	275,922.00	275,922.00	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	1,433.00	1,433.00	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	26,638.53	26,638.53	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	303,993.53	303,993.53	0.00	0.00	0.00	0.00
0047-592-01-16000000 ELECTRONIC DATA PROCESSING					**BUDGET AUTHORITY:**	3,180,000.00
1284 COMPUTER SOFTWARE	110,095.31	110,095.31	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	110,983.40	110,983.40	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
1750 TELEPHONE/COMMUNICATION EQUIP	205.76	205.76	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	45,903.76	45,903.76	0.00	0.00	0.00	0.00
0047-592-01-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**	701,000.00
1802 OP OF AUTO REIM EPLOYEES	46.25	46.25	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	34,330.00	34,330.00	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	125.00	125.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	3,872.00	3,872.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	38,373.25	38,373.25	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
1242 AUDITING & MANAGEMENT SERVICE	9,620.00	9,620.00	0.00	0.00	0.00	0.00
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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 592 OFFICE OF THE STATE FIRE MARSH						
UNIT: 01 GENERAL OFFICE						
FUND: 0047 FIRE PREVENTION						
CATEGORY: 1 OPERATIONS						
4470 GRANTS TO LOC GOVERNMENTS,NEC	178,998.00	178,998.00	0.00	0.00	0.00	0.00
0047-592-01-19002000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	50,000.00
1274 REG/CONF EXP, VENDOR PAYMENTS	4,500.00	4,500.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	170.00	170.00	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	362.42	362.42	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,283.22	5,283.22	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,479,843.97	4,479,843.97	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
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	4,633,175.31	4,633,175.31	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: 0072 UNDERGROUND STORAGE TANK						
CATEGORY: 1 OPERATIONS						
0072-592-01-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		2,988,600.00
1120 REGULAR POSITIONS	363,080.59	363,080.59	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	158,450.95	158,450.95	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	26,545.19	26,545.19	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	104,586.72	104,586.72	0.00	0.00	0.00	0.00
0072-592-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		231,800.00
1275 SUBSCRIPTION/INFORMATION SERV	202.53	202.53	0.00	0.00	0.00	0.00
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
1893 REPAIR AND MAINTENANCE AUTOS	4,480.00	4,480.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	657,345.98	657,345.98	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	657,345.98	657,345.98	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
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

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:	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	5,290,521.29	5,290,521.29	0.00	0.00	0.00	0.00
DEPT: 592 OFFICE OF THE STATE FIRE MARSH							
DEPT SUMMARY							
1120 REGULAR POSITIONS		2,399,047.74	2,399,047.74	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		4,639.40	4,639.40	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		1,044,941.23	1,044,941.23	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		155,484.11	155,484.11	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		354.92	354.92	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		665,186.01	665,186.01	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		1,583.85	1,583.85	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		1,177.51	1,177.51	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC		1,101.54	1,101.54	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		728.60	728.60	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY		66,091.23	66,091.23	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
1242 AUDITING & MANAGEMENT SERVICE		9,620.00	9,620.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		124.00	124.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES		840.00	840.00	0.00	0.00	0.00	0.00
1251 GAS		84.43	84.43	0.00	0.00	0.00	0.00
1252 ELECTRICITY		204.54	204.54	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES		15,161.25	15,161.25	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS		5,300.00	5,300.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV		24,281.81	24,281.81	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		1,795.00	1,795.00	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		110,095.31	110,095.31	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
1286 TRAVEL - NON/STATE EMPLOYEES		2,674.51	2,674.51	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		15,434.11	15,434.11	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	11,266.94	11,266.94	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	5,199.68	5,199.68	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	4,000.40	4,000.40	0.00	0.00	0.00	0.00
1302 PRINTING	2,785.88	2,785.88	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	144.62	144.62	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	1,386.74	1,386.74	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	644.32	644.32	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	1,226.85	1,226.85	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	73.86	73.86	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	2,185.45	2,185.45	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	534.65	534.65	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	2,053.33	2,053.33	0.00	0.00	0.00	0.00
1521 PASSENGER AUTOMOBILES	275,922.00	275,922.00	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	1,433.00	1,433.00	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	26,638.53	26,638.53	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
1750 TELEPHONE/COMMUNICATION EQUIP	205.76	205.76	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES	46.25	46.25	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	38,810.00	38,810.00	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	125.00	125.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	3,872.00	3,872.00	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	178,998.00	178,998.00	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	5,290,521.29	5,290,521.29	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
4431 PAYMENT INTO PENSION FUNDS	10,935.20	10,935.20	0.00	0.00	0.00	0.00
TOTAL CATEGORY	10,935.20	10,935.20	0.00	0.00	0.00	0.00
TOTAL FUND	10,935.20	10,935.20	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	85,304.94	85,304.94	0.00	0.00	0.00	0.00
TOTAL CATEGORY	85,304.94	85,304.94	0.00	0.00	0.00	0.00
TOTAL FUND	85,304.94	85,304.94	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
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	5,789,064.70	5,789,064.70	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	228,120.02	228,120.02	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT	30,393.19	30,393.19	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	112,992.16	112,992.16	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,702,999.76	1,702,999.76	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	3,558.20	3,558.20	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	71.15	71.15	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
1223 REPAIR & MAINT, REAL PROPERTY	4,036.66	4,036.66	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	1,142.90	1,142.90	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	196.74	196.74	0.00	0.00	0.00	0.00

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DEPT: 593 TEACHERS' RETIREMENT SYSTEM						
UNIT: 01 GENERAL OFFICE						
FUND: 0473 TEACHERS RETIREMENT SYSTEM						
CATEGORY: 1 OPERATIONS						
1233 RENTAL, REAL PROPERTY	96,109.49	96,109.49	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,405.00	1,405.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	1,896,774.55	1,896,774.55	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	552.85	552.85	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	401,509.00	401,509.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	12,596.75	12,596.75	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	287,758.22	287,758.22	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	19,200.00	19,200.00	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	79.00	79.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	376,331.59	376,331.59	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	2,514.70	2,514.70	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	12,670.61	12,670.61	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	8,736.38	8,736.38	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	6,193.96	6,193.96	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	3,192.01	3,192.01	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	16.02	16.02	0.00	0.00	0.00	0.00
1302 PRINTING	2,560.28	2,560.28	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	257.67	257.67	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	178.43	178.43	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	285.79	285.79	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	202.82	202.82	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	131.10	131.10	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,099.73	1,099.73	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	157.14	157.14	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	333.99	333.99	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	59.94	59.94	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	1,063.56	1,063.56	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	878.14	878.14	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,012,829.20	11,012,829.20	0.00	0.00	0.00	0.00
TOTAL CATEGORY	11,012,829.20	11,012,829.20	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	1,513,077,039.60	1,513,077,039.60	0.00	0.00	0.00	0.00
4435 LUMP SUM ROLLOVER PAYMENT	56,538,175.68	56,538,175.68	0.00	0.00	0.00	0.00
4436 LUMP SUM/NP PMTS- NOT ROLLOVER	15,637,171.22	15,637,171.22	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,585,252,386.50	1,585,252,386.50	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,585,252,386.50	1,585,252,386.50	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: 9 REFUNDS						
0473-593-01-99390055 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		55,000,000.00
4435 LUMP SUM ROLLOVER PAYMENT	5,263,207.24	5,263,207.24	0.00	0.00	0.00	0.00
4436 LUMP SUM/NP PMTS- NOT ROLLOVER	5,771,285.23	5,771,285.23	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	307,981.54	307,981.54	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,342,474.01	11,342,474.01	0.00	0.00	0.00	0.00
TOTAL CATEGORY	11,342,474.01	11,342,474.01	0.00	0.00	0.00	0.00
TOTAL FUND	1,607,607,689.71	1,607,607,689.71	0.00	0.00	0.00	0.00
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	7,332,804.13	7,332,804.13	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,332,804.13	7,332,804.13	0.00	0.00	0.00	0.00
TOTAL FUND	7,332,804.13	7,332,804.13	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	41,489,421.35	41,489,421.35	0.00	0.00	0.00	0.00
TOTAL CATEGORY	41,489,421.35	41,489,421.35	0.00	0.00	0.00	0.00
TOTAL FUND	41,489,421.35	41,489,421.35	0.00	0.00	0.00	0.00
TOTAL UNIT	3,340,442,153.58	3,340,442,153.58	0.00	0.00	0.00	0.00
DEPT: 593 TEACHERS' RETIREMENT SYSTEM						
DEPT SUMMARY						
1120 REGULAR POSITIONS	5,789,064.70	5,789,064.70	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	228,120.02	228,120.02	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT	30,393.19	30,393.19	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	112,992.16	112,992.16	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,702,999.76	1,702,999.76	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	3,558.20	3,558.20	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	71.15	71.15	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
1223 REPAIR & MAINT, REAL PROPERTY	4,036.66	4,036.66	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	1,142.90	1,142.90	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	96,109.49	96,109.49	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,405.00	1,405.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	1,896,774.55	1,896,774.55	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	552.85	552.85	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	401,509.00	401,509.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	12,596.75	12,596.75	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	287,758.22	287,758.22	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	19,200.00	19,200.00	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	79.00	79.00	0.00	0.00	0.00	0.00

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1284 COMPUTER SOFTWARE	376,331.59	376,331.59	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	2,514.70	2,514.70	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	12,670.61	12,670.61	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	8,736.38	8,736.38	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	6,193.96	6,193.96	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	3,192.01	3,192.01	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	16.02	16.02	0.00	0.00	0.00	0.00
1302 PRINTING	2,560.28	2,560.28	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	257.67	257.67	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	178.43	178.43	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	285.79	285.79	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	202.82	202.82	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	131.10	131.10	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,099.73	1,099.73	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	157.14	157.14	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	333.99	333.99	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	59.94	59.94	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	1,063.56	1,063.56	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	878.14	878.14	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	1,561,899,265.08	1,561,899,265.08	0.00	0.00	0.00	0.00
4431 PAYMENT INTO PENSION FUNDS	1,648,476,494.21	1,648,476,494.21	0.00	0.00	0.00	0.00
4435 LUMP SUM ROLLOVER PAYMENT	61,801,382.92	61,801,382.92	0.00	0.00	0.00	0.00
4436 LUMP SUM/NP PMTS- NOT ROLLOVERS	21,408,456.45	21,408,456.45	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	393,286.48	393,286.48	0.00	0.00	0.00	0.00
TOTAL DEPT	3,340,442,153.58	3,340,442,153.58	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	48,720.52	48,720.52	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	658.88	658.88	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	49,379.40	49,379.40	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	12,691.66	12,691.66	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	175.70	175.70	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	12,867.36	12,867.36	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	13,502.96	13,502.96	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	189.08	189.08	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	7,192.00	7,192.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	20,884.04	20,884.04	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	15,833.36	15,833.36	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	222.20	222.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	16,055.56	16,055.56	0.00	0.00	0.00	0.00
0001-601-01-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		2,450,000.00
1120 REGULAR POSITIONS	21,402.54	21,402.54	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	303.79	303.79	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	21,706.33	21,706.33	0.00	0.00	0.00	0.00
0001-601-01-19109900 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		5,900,000.00
1120 REGULAR POSITIONS	830,307.88	830,307.88	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	11,523.93	11,523.93	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	30.00	30.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	651.85	651.85	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
1284 COMPUTER SOFTWARE	1,369.00	1,369.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	379.40	379.40	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
1293 IN-STATE TRAVEL, VENDORS	409.26	409.26	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	23.35	23.35	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	765.56	765.56	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	675.70	675.70	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	172.80	172.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	862,405.19	862,405.19	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,010,506.44	1,010,506.44	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: 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
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
4476 EDUCATION GRANTS, HIGHER ED.	1,372,500.00	1,372,500.00	0.00	0.00	0.00	0.00
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
4476 EDUCATION GRANTS, HIGHER ED.	357,500.00	357,500.00	0.00	0.00	0.00	0.00
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	1,730,000.00	1,730,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	2,740,506.44	2,740,506.44	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	14,666.68	14,666.68	0.00	0.00	0.00	0.00
1162 UNIVERSITY RETIREMENT	836.64	836.64	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	200.24	200.24	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	5,025.24	5,025.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	20,728.80	20,728.80	0.00	0.00	0.00	0.00
TOTAL CATEGORY	20,728.80	20,728.80	0.00	0.00	0.00	0.00
TOTAL FUND	20,728.80	20,728.80	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: 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	4,575.00	4,575.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	66.34	66.34	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,918.00	1,918.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,559.34	6,559.34	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	10,150.44	10,150.44	0.00	0.00	0.00	0.00
1162 UNIVERSITY RETIREMENT	881.58	881.58	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	133.40	133.40	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	8,802.92	8,802.92	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	19,968.34	19,968.34	0.00	0.00	0.00	0.00
TOTAL CATEGORY	26,527.68	26,527.68	0.00	0.00	0.00	0.00
TOTAL FUND	26,527.68	26,527.68	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
FUND: 0660 ACADEMIC QUALITY ASSURANCE						
CATEGORY: 1 OPERATIONS						
0660-601-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		800,000.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,706.53	1,706.53	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,539.77	2,539.77	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,246.30	4,246.30	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,246.30	4,246.30	0.00	0.00	0.00	0.00
TOTAL FUND	4,246.30	4,246.30	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
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,616.52	1,616.52	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	186.00	186.00	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	2,350.00	2,350.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,152.52	4,152.52	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,152.52	4,152.52	0.00	0.00	0.00	0.00
TOTAL FUND	4,152.52	4,152.52	0.00	0.00	0.00	0.00

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DEPT: 601 BOARD OF HIGHER EDUCATION						
UNIT: 01 GENERAL OFFICE						
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	2,796,161.74	2,796,161.74	0.00	0.00	0.00	0.00
DEPT: 601 BOARD OF HIGHER EDUCATION						
DEPT SUMMARY						
1120 REGULAR POSITIONS	998,684.38	998,684.38	0.00	0.00	0.00	0.00
1162 UNIVERSITY RETIREMENT	1,718.22	1,718.22	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	13,848.78	13,848.78	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	13,828.16	13,828.16	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	30.00	30.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	651.85	651.85	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
1245 PROFESSIONAL/ARTISTIC SERV NEC	3,323.05	3,323.05	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	9,110.00	9,110.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	1,369.00	1,369.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,105.17	3,105.17	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
1293 IN-STATE TRAVEL, VENDORS	409.26	409.26	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	23.35	23.35	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	765.56	765.56	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	675.70	675.70	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	172.80	172.80	0.00	0.00	0.00	0.00
4476 EDUCATION GRANTS, HIGHER ED.	1,730,000.00	1,730,000.00	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	2,350.00	2,350.00	0.00	0.00	0.00	0.00
TOTAL DEPT	2,796,161.74	2,796,161.74	0.00	0.00	0.00	0.00

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	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		11,300,000.00	11,300,000.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	11,300,000.00	11,300,000.00	0.00	0.00	0.00	0.00
	TOTAL FUND	11,300,000.00	11,300,000.00	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	11,300,000.00	11,300,000.00	0.00	0.00	0.00	0.00
DEPT: 608 CHICAGO STATE UNIVERSITY							
DEPT SUMMARY							
1120 REGULAR POSITIONS		11,300,000.00	11,300,000.00	0.00	0.00	0.00	0.00
	TOTAL DEPT	11,300,000.00	11,300,000.00	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 612 EASTERN IL UNIVERSITY						
UNIT: 01 GENERAL OPERATIONS						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-612-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		500,000.00
1120 REGULAR POSITIONS	1,980.00	1,980.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	110,000.00	110,000.00	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	700.40	700.40	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,824.44	1,824.44	0.00	0.00	0.00	0.00
4475 AWARDS AND GRANTS TO STUDENTS	8,170.61	8,170.61	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	122,675.45	122,675.45	0.00	0.00	0.00	0.00
TOTAL CATEGORY	122,675.45	122,675.45	0.00	0.00	0.00	0.00
TOTAL FUND	122,675.45	122,675.45	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	5,086,693.14	5,086,693.14	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	6,799,993.14	6,799,993.14	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,799,993.14	6,799,993.14	0.00	0.00	0.00	0.00
TOTAL FUND	6,799,993.14	6,799,993.14	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
4475 AWARDS AND GRANTS TO STUDENTS	1,500.00	1,500.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,500.00	1,500.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,500.00	1,500.00	0.00	0.00	0.00	0.00
TOTAL UNIT	6,924,168.59	6,924,168.59	0.00	0.00	0.00	0.00
DEPT: 612 EASTERN IL UNIVERSITY						
DEPT SUMMARY						
1120 REGULAR POSITIONS	5,088,673.14	5,088,673.14	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
1284 COMPUTER SOFTWARE	110,000.00	110,000.00	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	700.40	700.40	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,824.44	1,824.44	0.00	0.00	0.00	0.00
4475 AWARDS AND GRANTS TO STUDENTS	9,670.61	9,670.61	0.00	0.00	0.00	0.00
TOTAL DEPT	6,924,168.59	6,924,168.59	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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
1120 REGULAR POSITIONS	4,223,689.15	4,223,689.15	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	109,366.00	109,366.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,333,055.15	4,333,055.15	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,333,055.15	4,333,055.15	0.00	0.00	0.00	0.00
TOTAL FUND	4,333,055.15	4,333,055.15	0.00	0.00	0.00	0.00
TOTAL UNIT	4,333,055.15	4,333,055.15	0.00	0.00	0.00	0.00

DEPT: 616 GOVERNORS STATE UNIVERSITY

DEPT SUMMARY

1120 REGULAR POSITIONS	4,223,689.15	4,223,689.15	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	109,366.00	109,366.00	0.00	0.00	0.00	0.00
TOTAL DEPT	4,333,055.15	4,333,055.15	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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
1910 LUMP SUM, OPERATIONS	268,150.00	268,150.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	268,150.00	268,150.00	0.00	0.00	0.00	0.00
TOTAL FUND	268,150.00	268,150.00	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	268,150.00	268,150.00	0.00	0.00	0.00	0.00

DEPT: 620 NORTHEASTERN IL UNIVERSITY

DEPT SUMMARY

1910 LUMP SUM, OPERATIONS	268,150.00	268,150.00	0.00	0.00	0.00	0.00
TOTAL DEPT	268,150.00	268,150.00	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	5,876,760.92	5,876,760.92	0.00	0.00	0.00	0.00
1122 UNIV PERSONAL SERVICE-I/W	1,730.17	1,730.17	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	82,274.27	82,274.27	0.00	0.00	0.00	0.00
1252 ELECTRICITY	258,982.23	258,982.23	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,219,747.59	6,219,747.59	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,219,747.59	6,219,747.59	0.00	0.00	0.00	0.00
TOTAL FUND	6,219,747.59	6,219,747.59	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	6,219,747.59	6,219,747.59	0.00	0.00	0.00	0.00
DEPT: 628 WESTERN IL UNIVERSITY						
DEPT SUMMARY						
1120 REGULAR POSITIONS	5,876,760.92	5,876,760.92	0.00	0.00	0.00	0.00
1122 UNIV PERSONAL SERVICE-I/W	1,730.17	1,730.17	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	82,274.27	82,274.27	0.00	0.00	0.00	0.00
1252 ELECTRICITY	258,982.23	258,982.23	0.00	0.00	0.00	0.00
TOTAL DEPT	6,219,747.59	6,219,747.59	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	9,695,811.87	9,695,811.87	0.00	0.00	0.00	0.00
1122 UNIV PERSONAL SERVICE-I/W	14,544.35	14,544.35	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	10,479,931.22	10,479,931.22	0.00	0.00	0.00	0.00
TOTAL CATEGORY	10,479,931.22	10,479,931.22	0.00	0.00	0.00	0.00
TOTAL FUND	10,479,931.22	10,479,931.22	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	10,479,931.22	10,479,931.22	0.00	0.00	0.00	0.00

DEPT: 636 ILLINOIS STATE UNIVERSITY

DEPT SUMMARY

1120 REGULAR POSITIONS	9,695,811.87	9,695,811.87	0.00	0.00	0.00	0.00
1122 UNIV PERSONAL SERVICE-I/W	14,544.35	14,544.35	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	10,479,931.22	10,479,931.22	0.00	0.00	0.00	0.00

State of Illinois
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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	21,012,804.14	21,012,804.14	0.00	0.00	0.00	0.00
1122 UNIV PERSONAL SERVICE-I/W	22,655.51	22,655.51	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	308,287.29	308,287.29	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	21,343,746.94	21,343,746.94	0.00	0.00	0.00	0.00
TOTAL CATEGORY	21,343,746.94	21,343,746.94	0.00	0.00	0.00	0.00
TOTAL FUND	21,343,746.94	21,343,746.94	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	21,343,746.94	21,343,746.94	0.00	0.00	0.00	0.00
DEPT: 644 NORTHERN IL UNIVERSITY						
DEPT SUMMARY						
1120 REGULAR POSITIONS	21,012,804.14	21,012,804.14	0.00	0.00	0.00	0.00
1122 UNIV PERSONAL SERVICE-I/W	22,655.51	22,655.51	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	308,287.29	308,287.29	0.00	0.00	0.00	0.00
TOTAL DEPT	21,343,746.94	21,343,746.94	0.00	0.00	0.00	0.00

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	131,314.80	131,314.80	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	230,521.99	230,521.99	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	361,836.79	361,836.79	0.00	0.00	0.00	0.00
TOTAL FUND	361,836.79	361,836.79	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	39,129,790.92	39,129,790.92	0.00	0.00	0.00	0.00
1122 UNIV PERSONAL SERVICE-I/W	10,703.46	10,703.46	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	392,484.61	392,484.61	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	39,532,978.99	39,532,978.99	0.00	0.00	0.00	0.00
TOTAL CATEGORY	39,532,978.99	39,532,978.99	0.00	0.00	0.00	0.00
TOTAL FUND	39,532,978.99	39,532,978.99	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	204,765.55	204,765.55	0.00	0.00	0.00	0.00
TOTAL CATEGORY	204,765.55	204,765.55	0.00	0.00	0.00	0.00
TOTAL FUND	204,765.55	204,765.55	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	40,099,581.33	40,099,581.33	0.00	0.00	0.00	0.00
DEPT: 664 SOUTHERN IL UNIVERSITY						
DEPT SUMMARY						
1120 REGULAR POSITIONS	39,696,393.26	39,696,393.26	0.00	0.00	0.00	0.00
1122 UNIV PERSONAL SERVICE-I/W	10,703.46	10,703.46	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	392,484.61	392,484.61	0.00	0.00	0.00	0.00
TOTAL DEPT	40,099,581.33	40,099,581.33	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
1120 REGULAR POSITIONS	743,488.95	743,488.95	0.00	0.00	0.00	0.00
0001-676-01-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,000,000.00
1120 REGULAR POSITIONS	69,362.03	69,362.03	0.00	0.00	0.00	0.00
0001-676-01-19000500 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		500,000.00
1120 REGULAR POSITIONS	12,230.79	12,230.79	0.00	0.00	0.00	0.00
1130 EXTRA HELP	1,701.87	1,701.87	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	13,932.66	13,932.66	0.00	0.00	0.00	0.00
0001-676-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		40,380,600.00
TOTAL CATEGORY	826,783.64	826,783.64	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
1120 REGULAR POSITIONS	73,560.82	73,560.82	0.00	0.00	0.00	0.00
1130 EXTRA HELP	511.25	511.25	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	74,072.07	74,072.07	0.00	0.00	0.00	0.00
TOTAL CATEGORY	74,072.07	74,072.07	0.00	0.00	0.00	0.00
TOTAL FUND	900,855.71	900,855.71	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
1120 REGULAR POSITIONS	22,935.60	22,935.60	0.00	0.00	0.00	0.00
0007-676-01-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		283,500.00
1120 REGULAR POSITIONS	6,888.44	6,888.44	0.00	0.00	0.00	0.00
0007-676-01-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,079,000.00
1120 REGULAR POSITIONS	33,516.06	33,516.06	0.00	0.00	0.00	0.00
0007-676-01-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		804,400.00
1120 REGULAR POSITIONS	62,263.10	62,263.10	0.00	0.00	0.00	0.00
0007-676-01-19000400 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,500,000.00
1120 REGULAR POSITIONS	37,390.39	37,390.39	0.00	0.00	0.00	0.00
0007-676-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		670,619,400.00
1120 REGULAR POSITIONS	104,979,138.68	104,979,138.68	0.00	0.00	0.00	0.00
1122 UNIV PERSONAL SERVICE-I/W	312,700.97	312,700.97	0.00	0.00	0.00	0.00
1130 EXTRA HELP	361,206.51	361,206.51	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,751,838.76	1,751,838.76	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	107,404,884.92	107,404,884.92	0.00	0.00	0.00	0.00
TOTAL CATEGORY	107,567,878.51	107,567,878.51	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	107,567,878.51	107,567,878.51	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: 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
1120 REGULAR POSITIONS		8,115.98	8,115.98	0.00	0.00	0.00	0.00
TOTAL CATEGORY		8,115.98	8,115.98	0.00	0.00	0.00	0.00
TOTAL FUND		8,115.98	8,115.98	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
1120 REGULAR POSITIONS		14,869.11	14,869.11	0.00	0.00	0.00	0.00
TOTAL CATEGORY		14,869.11	14,869.11	0.00	0.00	0.00	0.00
TOTAL FUND		14,869.11	14,869.11	0.00	0.00	0.00	0.00
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
1120 REGULAR POSITIONS		8,339.91	8,339.91	0.00	0.00	0.00	0.00
TOTAL CATEGORY		8,339.91	8,339.91	0.00	0.00	0.00	0.00
TOTAL FUND		8,339.91	8,339.91	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		108,500,059.22	108,500,059.22	0.00	0.00	0.00	0.00

State of Illinois
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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 676 UNIVERSITY OF ILLINOIS						
UNIT: 20 IL FIRE SERVICE INSTITUTE						
FUND: 0047 FIRE PREVENTION						
CATEGORY: 1 OPERATIONS						
0047-676-20-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		8,040,800.00
1120 REGULAR POSITIONS	244,547.07	244,547.07	0.00	0.00	0.00	0.00
TOTAL CATEGORY	244,547.07	244,547.07	0.00	0.00	0.00	0.00
TOTAL FUND	244,547.07	244,547.07	0.00	0.00	0.00	0.00
TOTAL UNIT	244,547.07	244,547.07	0.00	0.00	0.00	0.00
DEPT: 676 UNIVERSITY OF ILLINOIS						
DEPT SUMMARY						
1120 REGULAR POSITIONS	106,316,646.93	106,316,646.93	0.00	0.00	0.00	0.00
1122 UNIV PERSONAL SERVICE-I/W	312,700.97	312,700.97	0.00	0.00	0.00	0.00
1130 EXTRA HELP	363,419.63	363,419.63	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,751,838.76	1,751,838.76	0.00	0.00	0.00	0.00
TOTAL DEPT	108,744,606.29	108,744,606.29	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	82,828.12	82,828.12	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,128.69	1,128.69	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	12.02	12.02	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	459.22	459.22	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	1,560.63	1,560.63	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	293,281.12	293,281.12	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	400,000.00	400,000.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	627.00	627.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	779,896.80	779,896.80	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	58,611.81	58,611.81	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	812.93	812.93	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	24.05	24.05	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	423.23	423.23	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	250.80	250.80	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	580.79	580.79	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	63,688.51	63,688.51	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	9,501.28	9,501.28	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	125.60	125.60	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	459.22	459.22	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	312.13	312.13	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	369.76	369.76	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	433.96	433.96	0.00	0.00	0.00	0.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	16,481,000.00	16,481,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	16,492,578.15	16,492,578.15	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	21,846.56	21,846.56	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	304.19	304.19	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	87.69	87.69	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	22,468.05	22,468.05	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	12,719.48	12,719.48	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 684 IL COMMUNITY COLLEGE BOARD						
UNIT: 01 CENTRAL OFFICE						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
1170 SOC SEC/MEDICARE CONTRIBUTIONS	162.59	162.59	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	12,882.07	12,882.07	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	11,077.52	11,077.52	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	154.75	154.75	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	12.02	12.02	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	12,621.94	12,621.94	0.00	0.00	0.00	0.00
0001-684-01-19001900 CITY OF DEKALB				**BUDGET AUTHORITY:**		5,175,000.00
1120 REGULAR POSITIONS	12,719.48	12,719.48	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	178.32	178.32	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	12.02	12.02	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	1,200.00	1,200.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	28.00	28.00	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	170.24	170.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	15,685.71	15,685.71	0.00	0.00	0.00	0.00
0001-684-01-19100200 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		4,911,600.00
1120 REGULAR POSITIONS	549,095.18	549,095.18	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,620.91	7,620.91	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	468.94	468.94	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	211.72	211.72	0.00	0.00	0.00	0.00
1232 RENTAL, MOTOR VEHICLES	178.85	178.85	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
1236 FACILITIES MGT REVOL FUND PAY	624.24	624.24	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	4,908.00	4,908.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES	6,765.03	6,765.03	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	8,475.00	8,475.00	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
1284 COMPUTER SOFTWARE	28,416.00	28,416.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	246.90	246.90	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	22,596.00	22,596.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	192.38	192.38	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,805.88	1,805.88	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
1370 WEARING APPAREL	1,541.85	1,541.85	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	4,425.57	4,425.57	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						
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
1896 GASOLINE, OIL AND ANTIFREEZE	91.07	91.07	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	689,037.40	689,037.40	0.00	0.00	0.00	0.00
0001-684-01-19100299 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**	500,000.00
TOTAL CATEGORY	18,090,236.28	18,090,236.28	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
4474 EDUC GRANTS,PRIMARY/SECONDARY	750,000.00	750,000.00	0.00	0.00	0.00	0.00
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
4476 EDUCATION GRANTS, HIGHER ED.	3,953,625.00	3,953,625.00	0.00	0.00	0.00	0.00
0001-684-01-44761500 EDUCATION GRANTS, HIGHER ED.					**BUDGET AUTHORITY:**	548,400.00
4476 EDUCATION GRANTS, HIGHER ED.	548,400.00	548,400.00	0.00	0.00	0.00	0.00
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	131,698.48	131,698.48	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,761.28	1,761.28	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	96.19	96.19	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
1236 FACILITIES MGT REVOL FUND PAY	624.25	624.25	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,264.00	1,264.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,622.70	1,622.70	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	96.97	96.97	0.00	0.00	0.00	0.00
4476 EDUCATION GRANTS, HIGHER ED.	8,550,000.00	8,550,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,692,674.45	8,692,674.45	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	13,961,632.59	13,961,632.59	0.00	0.00	0.00	0.00
TOTAL FUND	32,051,868.87	32,051,868.87	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
4476 EDUCATION GRANTS, HIGHER ED.	13,618,262.32	13,618,262.32	0.00	0.00	0.00	0.00
0007-684-01-44760200 EDUCATION GRANTS, HIGHER ED.				**BUDGET AUTHORITY:**		84,886,000.00
4476 EDUCATION GRANTS, HIGHER ED.	14,147,666.36	14,147,666.36	0.00	0.00	0.00	0.00
TOTAL CATEGORY	27,765,928.68	27,765,928.68	0.00	0.00	0.00	0.00
TOTAL FUND	27,765,928.68	27,765,928.68	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	131.25	131.25	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	281.61	281.61	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	181.29	181.29	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	594.15	594.15	0.00	0.00	0.00	0.00
TOTAL CATEGORY	594.15	594.15	0.00	0.00	0.00	0.00
TOTAL FUND	594.15	594.15	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
1289 CONTRACTUAL SERVICES, NEC	20,000.00	20,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	20,000.00	20,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	20,000.00	20,000.00	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	16,618.28	16,618.28	0.00	0.00	0.00	0.00
1162 UNIVERSITY RETIREMENT	1,444.10	1,444.10	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	233.64	233.64	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,018.93	3,018.93	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,004.43	1,004.43	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	12.02	12.02	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	1,567.50	1,567.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	25,276.55	25,276.55	0.00	0.00	0.00	0.00
TOTAL CATEGORY	25,276.55	25,276.55	0.00	0.00	0.00	0.00
TOTAL FUND	25,276.55	25,276.55	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
1233 RENTAL, REAL PROPERTY	1,607.25	1,607.25	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	28,080.00	28,080.00	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	6,223.55	6,223.55	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	35,910.80	35,910.80	0.00	0.00	0.00	0.00
TOTAL CATEGORY	35,910.80	35,910.80	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	63,142.16	63,142.16	0.00	0.00	0.00	0.00
1162 UNIVERSITY RETIREMENT	3,663.41	3,663.41	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	856.07	856.07	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	15,912.40	15,912.40	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	36.07	36.07	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	688.82	688.82	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	624.25	624.25	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	599.82	599.82	0.00	0.00	0.00	0.00
4476 EDUCATION GRANTS, HIGHER ED.	81,169.47	81,169.47	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	166,692.47	166,692.47	0.00	0.00	0.00	0.00
TOTAL CATEGORY	166,692.47	166,692.47	0.00	0.00	0.00	0.00
TOTAL FUND	202,603.27	202,603.27	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
4476 EDUCATION GRANTS, HIGHER ED.	26,392,499.77	26,392,499.77	0.00	0.00	0.00	0.00
TOTAL CATEGORY	26,392,499.77	26,392,499.77	0.00	0.00	0.00	0.00
TOTAL FUND	26,392,499.77	26,392,499.77	0.00	0.00	0.00	0.00
TOTAL UNIT	86,458,771.29	86,458,771.29	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 08/31/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 684 IL COMMUNITY COLLEGE BOARD						
DEPT SUMMARY						
1120 REGULAR POSITIONS	984,965.19	984,965.19	0.00	0.00	0.00	0.00
1162 UNIVERSITY RETIREMENT	5,107.51	5,107.51	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	13,558.02	13,558.02	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	18,931.33	18,931.33	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,004.43	1,004.43	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	131.25	131.25	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	954.94	954.94	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	480.70	480.70	0.00	0.00	0.00	0.00
1232 RENTAL, MOTOR VEHICLES	178.85	178.85	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	59,060.12	59,060.12	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	3,745.50	3,745.50	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	4,908.00	4,908.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES	6,765.03	6,765.03	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	329,836.12	329,836.12	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	5,551.00	5,551.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	28,416.00	28,416.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	246.90	246.90	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	445,363.50	445,363.50	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,013.37	1,013.37	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	5,282.40	5,282.40	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,184.99	1,184.99	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
1370 WEARING APPAREL	1,541.85	1,541.85	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	4,425.57	4,425.57	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
1896 GASOLINE, OIL AND ANTIFREEZE	188.04	188.04	0.00	0.00	0.00	0.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	17,231,000.00	17,231,000.00	0.00	0.00	0.00	0.00
4476 EDUCATION GRANTS, HIGHER ED.	67,291,622.92	67,291,622.92	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	6,223.55	6,223.55	0.00	0.00	0.00	0.00
TOTAL DEPT	86,458,771.29	86,458,771.29	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 08/31/2026

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	1,266,880.16	1,266,880.16	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	92,827.20	92,827.20	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	43,349.00	43,349.00	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	1,552,343.12	1,552,343.12	0.00	0.00	0.00	0.00
0001-691-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		8,997,000.00
1120 REGULAR POSITIONS	1,458,962.51	1,458,962.51	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	9,698.28	9,698.28	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	106,688.05	106,688.05	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	741.91	741.91	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,576,090.75	1,576,090.75	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,128,433.87	3,128,433.87	0.00	0.00	0.00	0.00
TOTAL FUND	3,128,433.87	3,128,433.87	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
4475 AWARDS AND GRANTS TO STUDENTS	4,625.00	4,625.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,625.00	4,625.00	0.00	0.00	0.00	0.00
TOTAL FUND	4,625.00	4,625.00	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	73,640.00	73,640.00	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	32,021.78	32,021.78	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	5,484.11	5,484.11	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	8,744.28	8,744.28	0.00	0.00	0.00	0.00
0664-691-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		8,374,300.00
1231 RENTAL, OFFICE EQUIPMENT	4,096.36	4,096.36	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	18,908.32	18,908.32	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	132,412.00	132,412.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	217,208.48	217,208.48	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	4,197.00	4,197.00	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	500.00	500.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	377,322.16	377,322.16	0.00	0.00	0.00	0.00
0664-691-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		311,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	6,255.08	6,255.08	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	21,006.25	21,006.25	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	27,261.33	27,261.33	0.00	0.00	0.00	0.00
0664-691-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		282,200.00
1305 COMMODITIES REINM EMPLOYEES	1,885.20	1,885.20	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	252.88	252.88	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,138.08	2,138.08	0.00	0.00	0.00	0.00
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	526,611.74	526,611.74	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	526,611.74	526,611.74	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

State of Illinois
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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 691	IL STUDENT ASSISTANCE COMM						
TOTAL UNIT		3,659,670.61	3,659,670.61	0.00	0.00	0.00	0.00
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		8,895,172.01	8,895,172.01	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		9,017,409.26	9,017,409.26	0.00	0.00	0.00	0.00
TOTAL CATEGORY		9,017,409.26	9,017,409.26	0.00	0.00	0.00	0.00
TOTAL FUND		9,017,409.26	9,017,409.26	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		40,572.00	40,572.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		17,683.15	17,683.15	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,848.70	2,848.70	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		12,333.52	12,333.52	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		73,437.37	73,437.37	0.00	0.00	0.00	0.00
TOTAL CATEGORY		73,437.37	73,437.37	0.00	0.00	0.00	0.00
TOTAL FUND		73,437.37	73,437.37	0.00	0.00	0.00	0.00
TOTAL UNIT		9,090,846.63	9,090,846.63	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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
1245 PROFESSIONAL/ARTISTIC SERV NEC	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,000,000.00	7,000,000.00	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	525,530.68	525,530.68	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	38,451.98	38,451.98	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	4,878.17	4,878.17	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	1,120.00	1,120.00	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	2,578.56	2,578.56	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	306.34	306.34	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	3,802.92	3,802.92	0.00	0.00	0.00	0.00
1251 GAS	337.12	337.12	0.00	0.00	0.00	0.00
1252 ELECTRICITY	14,783.62	14,783.62	0.00	0.00	0.00	0.00
1253 WATER	591.45	591.45	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	289.80	289.80	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	5,359.00	5,359.00	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	9,172.21	9,172.21	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	134,063.00	134,063.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	42,552.00	42,552.00	0.00	0.00	0.00	0.00
1302 PRINTING	3,569.00	3,569.00	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
1370 WEARING APPAREL	399.60	399.60	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	12,917.36	12,917.36	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	90.33	90.33	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	812,981.50	812,981.50	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	812,981.50	812,981.50	0.00	0.00	0.00	0.00
TOTAL FUND	7,812,981.50	7,812,981.50	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
4475 AWARDS AND GRANTS TO STUDENTS		368,469.85	368,469.85	0.00	0.00	0.00	0.00
	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	368,469.85	368,469.85	0.00	0.00	0.00	0.00
	TOTAL FUND	368,469.85	368,469.85	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	43,786.00	43,786.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	19,036.25	19,036.25	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,256.35	3,256.35	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	11,427.08	11,427.08	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,222.55	1,222.55	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,008.02	1,008.02	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	12,943.06	12,943.06	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,375.77	1,375.77	0.00	0.00	0.00	0.00
4475 AWARDS AND GRANTS TO STUDENTS	40,000.00	40,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	143,505.08	143,505.08	0.00	0.00	0.00	0.00
0701-691-31-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		300,000.00
TOTAL CATEGORY	143,505.08	143,505.08	0.00	0.00	0.00	0.00
TOTAL FUND	143,505.08	143,505.08	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	8,324,956.43	8,324,956.43	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 691 IL STUDENT ASSISTANCE COMM						
DEPT SUMMARY						
1120 REGULAR POSITIONS	3,409,371.35	3,409,371.35	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	9,698.28	9,698.28	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	68,741.18	68,741.18	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	249,556.39	249,556.39	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	741.91	741.91	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	32,504.88	32,504.88	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	4,878.17	4,878.17	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	1,120.00	1,120.00	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	6,674.92	6,674.92	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	19,214.66	19,214.66	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	3,802.92	3,802.92	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	43,349.00	43,349.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	132,412.00	132,412.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	16,045,681.32	16,045,681.32	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	217,208.48	217,208.48	0.00	0.00	0.00	0.00
1251 GAS	337.12	337.12	0.00	0.00	0.00	0.00
1252 ELECTRICITY	14,783.62	14,783.62	0.00	0.00	0.00	0.00
1253 WATER	591.45	591.45	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	289.80	289.80	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	14,809.00	14,809.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	596.00	596.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	4,197.00	4,197.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	9,172.21	9,172.21	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	500.00	500.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	134,063.00	134,063.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	42,552.00	42,552.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	7,263.10	7,263.10	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	12,943.06	12,943.06	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	22,382.02	22,382.02	0.00	0.00	0.00	0.00
1302 PRINTING	3,569.00	3,569.00	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
1305 COMMODITIES REINM EMPLOYEES	1,885.20	1,885.20	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	252.88	252.88	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	399.60	399.60	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	12,917.36	12,917.36	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	90.33	90.33	0.00	0.00	0.00	0.00
4475 AWARDS AND GRANTS TO STUDENTS	413,094.85	413,094.85	0.00	0.00	0.00	0.00
TOTAL DEPT	21,075,473.67	21,075,473.67	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: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-692-01-19000024 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		934,558.00
1120 REGULAR POSITIONS	37,258.98	37,258.98	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	504.41	504.41	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
1302 PRINTING	1,842.00	1,842.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	69,951.21	69,951.21	0.00	0.00	0.00	0.00
TOTAL CATEGORY	69,951.21	69,951.21	0.00	0.00	0.00	0.00
TOTAL FUND	69,951.21	69,951.21	0.00	0.00	0.00	0.00
FUND: 0007 EDUCATION ASSISTANCE						
CATEGORY: 1 OPERATIONS						
0007-692-01-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		17,016,300.00
1120 REGULAR POSITIONS	1,983,024.14	1,983,024.14	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	30,490.31	30,490.31	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	3,015.80	3,015.80	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	15,710.23	15,710.23	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	25,760.87	25,760.87	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	30,287.93	30,287.93	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	7,228.41	7,228.41	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	294.55	294.55	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
1240 STATISTICAL & TABULATING SERV	4,281.86	4,281.86	0.00	0.00	0.00	0.00
1244 LEGAL FEES	477.75	477.75	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	173,621.64	173,621.64	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	15,610.00	15,610.00	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
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	51.68	51.68	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	860.00	860.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	14,013.83	14,013.83	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	19,489.00	19,489.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	325,783.21	325,783.21	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	8,773.70	8,773.70	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	665,481.02	665,481.02	0.00	0.00	0.00	0.00
0007-692-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		80,000.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,194.29	1,194.29	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	241.31	241.31	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,435.60	1,435.60	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 692 IL MATH AND SCIENCE ACADEMY						
UNIT: 01 GENERAL OFFICE						
FUND: 0007 EDUCATION ASSISTANCE						
CATEGORY: 1 OPERATIONS						
0007-692-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		595,000.00
1304 OFFICE AND LIBRARY SUPPLIES	625.96	625.96	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	559.74	559.74	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	4,668.27	4,668.27	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	75.00	75.00	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	21.94	21.94	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	38.34	38.34	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	209.97	209.97	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	91.92	91.92	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	7,350.69	7,350.69	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	182.56	182.56	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	13,824.39	13,824.39	0.00	0.00	0.00	0.00
0007-692-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		672,000.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	4,132.78	4,132.78	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	414.12	414.12	0.00	0.00	0.00	0.00
1561 TRAINING MATERIALS & EXHIBITS	467.78	467.78	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	9,880.68	9,880.68	0.00	0.00	0.00	0.00
0007-692-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		147,000.00
1683 RENTL DATA PROCESSING FACILITY	200.00	200.00	0.00	0.00	0.00	0.00
0007-692-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		138,600.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	20,054.86	20,054.86	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	2,882.33	2,882.33	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	796.40	796.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	23,733.59	23,733.59	0.00	0.00	0.00	0.00
0007-692-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		190,600.00
1893 REPAIR AND MAINTENANCE AUTOS	634.00	634.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	12,761.00	12,761.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	13,395.00	13,395.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,741,464.73	2,741,464.73	0.00	0.00	0.00	0.00
TOTAL FUND	2,741,464.73	2,741,464.73	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: 0359 IMSA SPECIAL PURPOSES TRUST						
CATEGORY: 1 OPERATIONS						
0359-692-01-19100155 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		6,500,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	210.68	210.68	0.00	0.00	0.00	0.00
1232 RENTAL, MOTOR VEHICLES	3,607.00	3,607.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	25,216.08	25,216.08	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	29,033.76	29,033.76	0.00	0.00	0.00	0.00
TOTAL CATEGORY	29,033.76	29,033.76	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	29,033.76	29,033.76	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	38,844.45	38,844.45	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	545.27	545.27	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	39,389.72	39,389.72	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	39,389.72	39,389.72	0.00	0.00	0.00	0.00
TOTAL UNIT	2,879,839.42	2,879,839.42	0.00	0.00	0.00	0.00
DEPT: 692 IL MATH AND SCIENCE ACADEMY						
DEPT SUMMARY						
1120 REGULAR POSITIONS	2,059,127.57	2,059,127.57	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1170 SOC SEC/MEDICARE CONTRIBUTIONS	31,539.99	31,539.99	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	993.59	993.59	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	3,015.80	3,015.80	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	15,710.23	15,710.23	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	25,760.87	25,760.87	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	30,287.93	30,287.93	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	7,228.41	7,228.41	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	294.55	294.55	0.00	0.00	0.00	0.00
1232 RENTAL, MOTOR VEHICLES	6,044.65	6,044.65	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
1240 STATISTICAL & TABULATING SERV	4,281.86	4,281.86	0.00	0.00	0.00	0.00
1244 LEGAL FEES	477.75	477.75	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	173,621.64	173,621.64	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	15,610.00	15,610.00	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
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	51.68	51.68	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	860.00	860.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	14,013.83	14,013.83	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	19,489.00	19,489.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	356,129.03	356,129.03	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	33,989.78	33,989.78	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,194.29	1,194.29	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	241.31	241.31	0.00	0.00	0.00	0.00
1302 PRINTING	1,842.00	1,842.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	625.96	625.96	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	559.74	559.74	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	4,668.27	4,668.27	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	75.00	75.00	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	21.94	21.94	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	38.34	38.34	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	209.97	209.97	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	91.92	91.92	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	7,350.69	7,350.69	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	182.56	182.56	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	4,132.78	4,132.78	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	414.12	414.12	0.00	0.00	0.00	0.00
1561 TRAINING MATERIALS & EXHIBITS	467.78	467.78	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
1683 RENTL DATA PROCESSING FACILITY	200.00	200.00	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	20,054.86	20,054.86	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	2,882.33	2,882.33	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	796.40	796.40	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	634.00	634.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	12,761.00	12,761.00	0.00	0.00	0.00	0.00
TOTAL DEPT	2,879,839.42	2,879,839.42	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	684,214,666.72	684,214,666.72	0.00	0.00	0.00	0.00
TOTAL CATEGORY	684,214,666.72	684,214,666.72	0.00	0.00	0.00	0.00
TOTAL FUND	684,214,666.72	684,214,666.72	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	2,926,911.99	2,926,911.99	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,926,911.99	2,926,911.99	0.00	0.00	0.00	0.00
TOTAL FUND	2,926,911.99	2,926,911.99	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	103,000,000.00	103,000,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	103,000,000.00	103,000,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	103,000,000.00	103,000,000.00	0.00	0.00	0.00	0.00
TOTAL UNIT	790,141,578.71	790,141,578.71	0.00	0.00	0.00	0.00

DEPT: 693 STATE UNIV RETIREMENT SYS

DEPT SUMMARY

1162 UNIVERSITY RETIREMENT	684,214,666.72	684,214,666.72	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	2,926,911.99	2,926,911.99	0.00	0.00	0.00	0.00
4431 PAYMENT INTO PENSION FUNDS	103,000,000.00	103,000,000.00	0.00	0.00	0.00	0.00
TOTAL DEPT	790,141,578.71	790,141,578.71	0.00	0.00	0.00	0.00

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	166,588.24	166,588.24	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,287.67	2,287.67	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	209.00	209.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	149.61	149.61	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	280.00	280.00	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	23,076.66	23,076.66	0.00	0.00	0.00	0.00
1244 LEGAL FEES	2,700.00	2,700.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	581.95	581.95	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	460.00	460.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	14,112.45	14,112.45	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	418.00	418.00	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	57.13	57.13	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
1896 GASOLINE, OIL AND ANTIFREEZE	37.31	37.31	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	211,769.02	211,769.02	0.00	0.00	0.00	0.00
TOTAL CATEGORY	211,769.02	211,769.02	0.00	0.00	0.00	0.00
TOTAL FUND	211,769.02	211,769.02	0.00	0.00	0.00	0.00
TOTAL UNIT	211,769.02	211,769.02	0.00	0.00	0.00	0.00
DEPT: 695 STATE UNIV CIVIL SERV MERIT BD						
DEPT SUMMARY						
1120 REGULAR POSITIONS	166,588.24	166,588.24	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,287.67	2,287.67	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	209.00	209.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	149.61	149.61	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	280.00	280.00	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	23,076.66	23,076.66	0.00	0.00	0.00	0.00
1244 LEGAL FEES	2,700.00	2,700.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	581.95	581.95	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	460.00	460.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	14,112.45	14,112.45	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	418.00	418.00	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	57.13	57.13	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
1896 GASOLINE, OIL AND ANTIFREEZE	37.31	37.31	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	211,769.02	211,769.02	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						
0001-799-01-310CARBRW 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	17,665,724.00	17,665,724.00	0.00	0.00	0.00	0.00
0001-799-01-360BSF45M STATUTORY TRANSFER				**BUDGET AUTHORITY:**		45,000,000.00
9970 STATUTORY TRANSFERS OUT	7,500,000.00	7,500,000.00	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	2,333,333.34	2,333,333.34	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:**		30,000,000.00
9970 STATUTORY TRANSFERS OUT	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00
0001-799-01-360LIVELN STATUTORY TRANSFER				**BUDGET AUTHORITY:**		20,904,000.00
0001-799-01-360PARAMU STATUTORY TRANSFER				**BUDGET AUTHORITY:**		31,174,669.00
9970 STATUTORY TRANSFERS OUT	5,145,778.16	5,145,778.16	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	1,447,424,340.21	1,447,424,340.21	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
0001-799-01-370BANKSV STATUTORY TRANSFER				**BUDGET AUTHORITY:**		10,039,457.00
9970 STATUTORY TRANSFERS OUT	1,672,500.00	1,672,500.00	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	475,957,823.50	475,957,823.50	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,096,450,863.35	2,096,450,863.35	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	28,084,050.00	28,084,050.00	0.00	0.00	0.00	0.00
0001-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		77,237,000.00
9970 STATUTORY TRANSFERS OUT	66,759,800.00	66,759,800.00	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
9970 STATUTORY TRANSFERS OUT	2,711,094.29	2,711,094.29	0.00	0.00	0.00	0.00
0001-799-01-492TXDIST STATUTORY TRANSFER				**BUDGET AUTHORITY:**		4,398,327.00
TOTAL CATEGORY	97,554,944.29	97,554,944.29	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	2,194,005,807.64	2,194,005,807.64	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	6,950,700.00	6,950,700.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,950,700.00	6,950,700.00	0.00	0.00	0.00	0.00
TOTAL FUND	9,364,207.00	9,364,207.00	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	111,753,040.84	111,753,040.84	0.00	0.00	0.00	0.00
TOTAL CATEGORY	119,980,046.59	119,980,046.59	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	108,968,125.03	108,968,125.03	0.00	0.00	0.00	0.00
0011-799-01-494CMIA90 STATUTORY TRANSFER				**BUDGET AUTHORITY:**		9,692.00
TOTAL CATEGORY	145,348,925.03	145,348,925.03	0.00	0.00	0.00	0.00
TOTAL FUND	265,328,971.62	265,328,971.62	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	176,152,820.70	176,152,820.70	0.00	0.00	0.00	0.00
TOTAL CATEGORY	176,152,820.70	176,152,820.70	0.00	0.00	0.00	0.00
TOTAL FUND	176,227,295.70	176,227,295.70	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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 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	1,666,666.66	1,666,666.66	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	6,689,124.66	6,689,124.66	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	6,689,124.66	6,689,124.66	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	833,333.34	833,333.34	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,583,333.34	1,583,333.34	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	1,643,633.34	1,643,633.34	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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 08/31/2026

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	4,214,434.00	4,214,434.00	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	52,100,000.00	52,100,000.00	0.00	0.00	0.00	0.00
0129-799-01-565SIFSGF STATUTORY TRANSFER				**BUDGET AUTHORITY:**		66,360,000.00
9970 STATUTORY TRANSFERS OUT	11,060,000.00	11,060,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	70,374,434.00	70,374,434.00	0.00	0.00	0.00	0.00
TOTAL FUND	70,856,034.00	70,856,034.00	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:**		22,000.00
9970 STATUTORY TRANSFERS OUT	12,100.00	12,100.00	0.00	0.00	0.00	0.00
0137-799-01-422MINBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,500,000.00
TOTAL CATEGORY	12,100.00	12,100.00	0.00	0.00	0.00	0.00
TOTAL FUND	12,100.00	12,100.00	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:	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
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:**		3,500.00
9970 STATUTORY TRANSFERS OUT		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	2,876.00	2,876.00	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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	799 STATUTORY TRANSFERS						
UNIT:	01 TRANSFERS						
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
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
9970 STATUTORY TRANSFERS OUT		400,000.00	400,000.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	400,000.00	400,000.00	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	400,900.00	400,900.00	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: 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
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	13,916,195.48	13,916,195.48	0.00	0.00	0.00	0.00
TOTAL CATEGORY	13,916,195.48	13,916,195.48	0.00	0.00	0.00	0.00
TOTAL FUND	13,916,195.48	13,916,195.48	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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	41,824,116.88	41,824,116.88	0.00	0.00	0.00	0.00
TOTAL CATEGORY	41,824,116.88	41,824,116.88	0.00	0.00	0.00	0.00
TOTAL FUND	41,824,116.88	41,824,116.88	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
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0238 IL HEALTH FACILITIES PLANNING						
CATEGORY: 3						
0238-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		3,094.00
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
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0245 FAIR & EXPOSITION						
CATEGORY: 3						
0245-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		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
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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
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
CATEGORY: 4 AWARDS AND GRANTS						
0264-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,800.00
9970 STATUTORY TRANSFERS OUT	1,800.00	1,800.00	0.00	0.00	0.00	0.00
0264-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		19,600.00
9970 STATUTORY TRANSFERS OUT	19,600.00	19,600.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	21,400.00	21,400.00	0.00	0.00	0.00	0.00
TOTAL FUND	25,754.00	25,754.00	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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:**		146,200.00
9970 STATUTORY TRANSFERS OUT	74,300.00	74,300.00	0.00	0.00	0.00	0.00
0299-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		8,800.00
9970 STATUTORY TRANSFERS OUT	7,100.00	7,100.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	81,400.00	81,400.00	0.00	0.00	0.00	0.00
TOTAL FUND	180,326.00	180,326.00	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
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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
9970 STATUTORY TRANSFERS OUT	345,200.00	345,200.00	0.00	0.00	0.00	0.00
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	1,004,000.00	1,004,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,006,760.00	1,006,760.00	0.00	0.00	0.00	0.00
FUND: 0318 ICJIA VIO PREVENT SP PRJ						
CATEGORY: 3						
0318-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		932.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0319 PENSION STABILIZATION						
CATEGORY: 3						
0319-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		7,049.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0323 MOTOR VEHICLE REVIEW BOARD						
CATEGORY: 4 AWARDS AND GRANTS						
0323-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		3,700.00
9970 STATUTORY TRANSFERS OUT	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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	3,333,326.00	3,333,326.00	0.00	0.00	0.00	0.00
0346-799-01-478HSPRVD STATUTORY TRANSFER				**BUDGET AUTHORITY:**		384,750,000.00
9970 STATUTORY TRANSFERS OUT	84,272,846.00	84,272,846.00	0.00	0.00	0.00	0.00
0346-799-01-478LTCPRO STATUTORY TRANSFER				**BUDGET AUTHORITY:**		30,000,000.00
9970 STATUTORY TRANSFERS OUT	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	92,606,172.00	92,606,172.00	0.00	0.00	0.00	0.00
TOTAL FUND	120,106,172.00	120,106,172.00	0.00	0.00	0.00	0.00
FUND: 0350 ICCB FEDERAL TRUST						
CATEGORY: 3						
0350-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		10,805.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0351 FREEDOM SCHOOLS						
CATEGORY: 3						
0351-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		636.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0355 SPECIAL ED MEDICAID MATCHING						
CATEGORY: 3						
0355-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		5,840.00
TOTAL CATEGORY	0.00	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: 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
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0386 APPRAISAL ADMINISTRATION						
CATEGORY: 3						
0386-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		14,017.00
9970 STATUTORY TRANSFERS OUT	3,248.00	3,248.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,248.00	3,248.00	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	4,548.00	4,548.00	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:**		327,238.70
9970 STATUTORY TRANSFERS OUT	181,410.80	181,410.80	0.00	0.00	0.00	0.00
TOTAL CATEGORY	181,410.80	181,410.80	0.00	0.00	0.00	0.00
TOTAL FUND	181,410.80	181,410.80	0.00	0.00	0.00	0.00
FUND: 0392 EQUAL PAY						
CATEGORY: 4 AWARDS AND GRANTS						
0392-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	799 STATUTORY TRANSFERS						
UNIT:	01 TRANSFERS						
FUND:	0397 TRAUMA CENTER						
CATEGORY:	3						
	0397-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,960.00
	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:**		9,352,292.92
9970 STATUTORY TRANSFERS OUT		8,569,940.02	8,569,940.02	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	8,569,940.02	8,569,940.02	0.00	0.00	0.00	0.00
	TOTAL FUND	8,569,940.02	8,569,940.02	0.00	0.00	0.00	0.00
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		391,650.00	391,650.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	391,650.00	391,650.00	0.00	0.00	0.00	0.00
	TOTAL FUND	391,650.00	391,650.00	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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
9970 STATUTORY TRANSFERS OUT	155,284,108.00	155,284,108.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	155,284,108.00	155,284,108.00	0.00	0.00	0.00	0.00
TOTAL FUND	155,284,108.00	155,284,108.00	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
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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:**		491,648.00
9970 STATUTORY TRANSFERS OUT	433,892.35	433,892.35	0.00	0.00	0.00	0.00
TOTAL CATEGORY	433,892.35	433,892.35	0.00	0.00	0.00	0.00
TOTAL FUND	433,892.35	433,892.35	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
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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	799 STATUTORY TRANSFERS						
UNIT:	01 TRANSFERS						
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
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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
9970 STATUTORY TRANSFERS OUT	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00
0482-799-01-370UPTSTC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		250,000.00
TOTAL CATEGORY	50,500,000.00	50,500,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	50,500,000.00	50,500,000.00	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	3,218,435.30	3,218,435.30	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,218,435.30	3,218,435.30	0.00	0.00	0.00	0.00
TOTAL FUND	3,218,435.30	3,218,435.30	0.00	0.00	0.00	0.00
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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
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	27,900.00	27,900.00	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	54,700.00	54,700.00	0.00	0.00	0.00	0.00
TOTAL FUND	71,314.00	71,314.00	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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	799 STATUTORY TRANSFERS						
UNIT:	01 TRANSFERS						
FUND:	0529 IL STATE BOARD OF INVESTMENTS						
CATEGORY:	3						
	0529-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		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
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0554 TRANSPORTATION BOND, SERIES B						
CATEGORY: 3						
0554-799-01-360REALLO STATUTORY TRANSFER				**BUDGET AUTHORITY:**		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
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	8,797,790.49	8,797,790.49	0.00	0.00	0.00	0.00
TOTAL CATEGORY	8,797,790.49	8,797,790.49	0.00	0.00	0.00	0.00
TOTAL FUND	8,797,790.49	8,797,790.49	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0568 SCHOOL INFRASTRUCTURE						
CATEGORY: 3						
0568-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		14,015.00
0568-799-01-370DEBTSR STATUTORY TRANSFER				**BUDGET AUTHORITY:**		146,952,230.00
9970 STATUTORY TRANSFERS OUT	14,342,592.88	14,342,592.88	0.00	0.00	0.00	0.00
TOTAL CATEGORY	14,342,592.88	14,342,592.88	0.00	0.00	0.00	0.00
TOTAL FUND	14,342,592.88	14,342,592.88	0.00	0.00	0.00	0.00
FUND: 0571 ENERGY EFFICIENCY TRUST						
CATEGORY: 3						
0571-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		955.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0574 OFF HIGHWAY VEHICLE TRAILS						
CATEGORY: 3						
0574-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,994.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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
FUND: 0602 STATE COOPERATIVE EXTEN SERV						
CATEGORY: 3						
0602-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		110,193.00
9970 STATUTORY TRANSFERS OUT	82,702.00	82,702.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	82,702.00	82,702.00	0.00	0.00	0.00	0.00
TOTAL FUND	82,702.00	82,702.00	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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:**		16,200.00
9970 STATUTORY TRANSFERS OUT	9,000.00	9,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	9,000.00	9,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	10,564.00	10,564.00	0.00	0.00	0.00	0.00
FUND: 0622 MOTOR VEHICLE LICENSE PLATE						
CATEGORY: 3						
0622-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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
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	3,600.00	3,600.00	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	26,300.00	26,300.00	0.00	0.00	0.00	0.00
TOTAL FUND	27,385.00	27,385.00	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:	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
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:	0660 ACADEMIC QUALITY ASSURANCE						
CATEGORY:	4 AWARDS AND GRANTS						
	0660-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		20,825.00
9970 STATUTORY TRANSFERS OUT		20,825.00	20,825.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	20,825.00	20,825.00	0.00	0.00	0.00	0.00
	TOTAL FUND	20,825.00	20,825.00	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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
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	47,338,311.16	47,338,311.16	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	150,386,249.78	150,386,249.78	0.00	0.00	0.00	0.00
TOTAL CATEGORY	357,813,660.94	357,813,660.94	0.00	0.00	0.00	0.00
TOTAL FUND	357,813,660.94	357,813,660.94	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:	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
FUND:	0703 STATE WHISTLEBLOWER REWARD						
CATEGORY:	3						
	0703-799-01-340EXCESS STATUTORY TRANSFER				**BUDGET AUTHORITY:**		3,931,812.00
9970 STATUTORY TRANSFERS OUT		478,431.79	478,431.79	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	478,431.79	478,431.79	0.00	0.00	0.00	0.00
	TOTAL FUND	478,431.79	478,431.79	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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	114,000,000.00	114,000,000.00	0.00	0.00	0.00	0.00
0711-799-01-458SPLCSE STATUTORY TRANSFER				**BUDGET AUTHORITY:**		40,818,584.00
9970 STATUTORY TRANSFERS OUT	2,725,238.76	2,725,238.76	0.00	0.00	0.00	0.00
TOTAL CATEGORY	116,725,238.76	116,725,238.76	0.00	0.00	0.00	0.00
TOTAL FUND	116,725,238.76	116,725,238.76	0.00	0.00	0.00	0.00
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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	799 STATUTORY TRANSFERS						
UNIT:	01 TRANSFERS						
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
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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	799 STATUTORY TRANSFERS						
UNIT:	01 TRANSFERS						
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
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:	0751 PRIV BUS & VOC SCHL QLTY ASRNC						
CATEGORY:	4 AWARDS AND GRANTS						
	0751-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		20,825.00
9970 STATUTORY TRANSFERS OUT		20,825.00	20,825.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	20,825.00	20,825.00	0.00	0.00	0.00	0.00
	TOTAL FUND	20,825.00	20,825.00	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0776 PRES LIBR & MUSEUM OPERATING						
CATEGORY: 4 AWARDS AND GRANTS						
0776-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		11,100.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0787 JUDGES RETIRE EXCESS BENEFIT						
CATEGORY: 3						
0787-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		615.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0789 TEACHER RETIRE SYS EX BENEFIT						
CATEGORY: 3						
0789-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		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
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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	799 STATUTORY TRANSFERS						
UNIT:	01 TRANSFERS						
FUND:	0796 NUC SAFETY EMERG PREPAREDNESS						
CATEGORY:	3						
	0796-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,872,388.00
	TOTAL CATEGORY	0.00	0.00	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
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0823 IL STATE DENTAL DISCIPLINARY						
CATEGORY: 3						
0823-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		82,500.00
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
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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	799 STATUTORY TRANSFERS						
UNIT:	01 TRANSFERS						
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
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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:**		62,822.00
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:**		9,286.00
9970 STATUTORY TRANSFERS OUT	8,849.00	8,849.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	8,849.00	8,849.00	0.00	0.00	0.00	0.00
TOTAL FUND	8,849.00	8,849.00	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
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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:**		169,200.00
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
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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	49,451,445.18	49,451,445.18	0.00	0.00	0.00	0.00
TOTAL CATEGORY	49,504,545.18	49,504,545.18	0.00	0.00	0.00	0.00
TOTAL FUND	49,504,545.18	49,504,545.18	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	16,382,809.28	16,382,809.28	0.00	0.00	0.00	0.00
0922-799-01-446IPASPL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,863,542.00
9970 STATUTORY TRANSFERS OUT	1,820,312.14	1,820,312.14	0.00	0.00	0.00	0.00
0922-799-01-446IPASPT STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,588,351.00
TOTAL CATEGORY	18,392,421.42	18,392,421.42	0.00	0.00	0.00	0.00
TOTAL FUND	18,525,674.42	18,525,674.42	0.00	0.00	0.00	0.00
FUND: 0925 COAL TECHNOLOGY DEV ASSIST						
CATEGORY: 3						
0925-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		35,030.00
9970 STATUTORY TRANSFERS OUT	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		6,064,441.00	6,064,441.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	6,064,441.00	6,064,441.00	0.00	0.00	0.00	0.00
	TOTAL FUND	6,064,441.00	6,064,441.00	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	190,196,578.96	190,196,578.96	0.00	0.00	0.00	0.00
TOTAL CATEGORY	190,196,578.96	190,196,578.96	0.00	0.00	0.00	0.00
TOTAL FUND	190,196,578.96	190,196,578.96	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 08/31/2026

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	187,366,279.08	187,366,279.08	0.00	0.00	0.00	0.00
TOTAL CATEGORY	187,366,279.08	187,366,279.08	0.00	0.00	0.00	0.00
TOTAL FUND	187,366,279.08	187,366,279.08	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	31,566,561.08	31,566,561.08	0.00	0.00	0.00	0.00
0968-799-01-565GRFSWF STATUTORY TRANSFER				**BUDGET AUTHORITY:**		196,658,447.00
9970 STATUTORY TRANSFERS OUT	64,738,592.80	64,738,592.80	0.00	0.00	0.00	0.00
0968-799-01-565RIPFSW STATUTORY TRANSFER				**BUDGET AUTHORITY:**		7,341,977.00
TOTAL CATEGORY	96,305,153.88	96,305,153.88	0.00	0.00	0.00	0.00
TOTAL FUND	96,305,153.88	96,305,153.88	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:**		500.00
9970 STATUTORY TRANSFERS OUT	300.00	300.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	300.00	300.00	0.00	0.00	0.00	0.00
TOTAL FUND	57,987.60	57,987.60	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	4,338,506,192.04	4,338,506,192.04	0.00	0.00	0.00	0.00
DEPT: 799 STATUTORY TRANSFERS						
DEPT SUMMARY						
9970 STATUTORY TRANSFERS OUT	4,338,506,192.04	4,338,506,192.04	0.00	0.00	0.00	0.00
TOTAL DEPT	4,338,506,192.04	4,338,506,192.04	0.00	0.00	0.00	0.00