State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 09/30/2026

FOR THE EXECUTION OF THIS REPORT THE FOLLOWING PARAMETERS ARE USED:
BUDGET FISCAL YEAR: 2027
ACCOUNTING PERIOD: 3
DEPARTMENT: ALL

NO ERRORS FOUND.

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 101 GENERAL ASSEMBLY						
UNIT: 10 SENATE						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-101-10-19000400 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		113,700.00
1223 REPAIR & MAINT, REAL PROPERTY	3,970.06	3,970.06	0.00	0.00	0.00	0.00
0001-101-10-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		9,121,592.00
1120 REGULAR POSITIONS	1,369,922.10	1,369,922.10	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	7,882.34	7,882.34	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	14,421.66	14,421.66	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	98,913.12	98,913.12	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	583.19	583.19	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	756.00	756.00	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	3,833.36	3,833.36	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	295.80	295.80	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	10,900.00	10,900.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	25,038.00	25,038.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	251,907.11	251,907.11	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	1,800,237.69	1,800,237.69	0.00	0.00	0.00	0.00
0001-101-10-19100200 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		9,121,592.00
1120 REGULAR POSITIONS	1,352,174.20	1,352,174.20	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	8,188.76	8,188.76	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	127,177.85	127,177.85	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	98,871.38	98,871.38	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	7,993.22	7,993.22	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	120.00	120.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	384.82	384.82	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	447.33	447.33	0.00	0.00	0.00	0.00
1244 LEGAL FEES	4,400.00	4,400.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,906.80	1,906.80	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	520.34	520.34	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	259,300.23	259,300.23	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,898.29	1,898.29	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,995.78	1,995.78	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
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	31.80	31.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,964,310.15	1,964,310.15	0.00	0.00	0.00	0.00
0001-101-10-19100300 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		5,111,442.00
1120 REGULAR POSITIONS	720,776.10	720,776.10	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: 101 GENERAL ASSEMBLY						
UNIT: 10 SENATE						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
1129 STATE PAID RETIREMENT CONTRIB	4,855.26	4,855.26	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	138,028.45	138,028.45	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	51,859.31	51,859.31	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	8,692.53	8,692.53	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	2,376.43	2,376.43	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	32,908.78	32,908.78	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	10,109.61	10,109.61	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	122,106.78	122,106.78	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	4,990.66	4,990.66	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
1293 IN-STATE TRAVEL, VENDORS	4,810.40	4,810.40	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	11,004.86	11,004.86	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	256.38	256.38	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	1,327.74	1,327.74	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,126,113.75	1,126,113.75	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	866.44	866.44	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	330.45	330.45	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	8,165.20	8,165.20	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	6,317.53	6,317.53	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	624.45	624.45	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	14.97	14.97	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	9,096.26	9,096.26	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	33,048.21	33,048.21	0.00	0.00	0.00	0.00
0001-101-10-19100600 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		83,500.00
1231 RENTAL, OFFICE EQUIPMENT	702.47	702.47	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	83.00	83.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	23,447.97	23,447.97	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	46,685.36	46,685.36	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	341.84	341.84	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	71,260.64	71,260.64	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	6,103.02	6,103.02	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: 101 GENERAL ASSEMBLY						
UNIT: 10 SENATE						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	58,675.78	58,675.78	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	13,160.84	13,160.84	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	77,939.64	77,939.64	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
1120 REGULAR POSITIONS	1,386,003.24	1,386,003.24	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	501,881.80	501,881.80	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	100,437.38	100,437.38	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	37,711.78	37,711.78	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	6,171.29	6,171.29	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	1,409.07	1,409.07	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	3,757.40	3,757.40	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	3,289.06	3,289.06	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	466,561.92	466,561.92	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	3,375.87	3,375.87	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	4,200.00	4,200.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	400.00	400.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	7,767.59	7,767.59	0.00	0.00	0.00	0.00
1251 GAS	2,407.14	2,407.14	0.00	0.00	0.00	0.00
1252 ELECTRICITY	8,686.58	8,686.58	0.00	0.00	0.00	0.00
1253 WATER	11.76	11.76	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	16.12	16.12	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	5,777.68	5,777.68	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	6,539.00	6,539.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	240.00	240.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	4,190.20	4,190.20	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	148.93	148.93	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	85,240.71	85,240.71	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	8,459.44	8,459.44	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	26,218.30	26,218.30	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	5,405.95	5,405.95	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	11,102.10	11,102.10	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	1,123.18	1,123.18	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	2,002.79	2,002.79	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	192.61	192.61	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 101 GENERAL ASSEMBLY						
UNIT: 10 SENATE						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
1399 COMMODITIES, NEC	18,295.97	18,295.97	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES	609.97	609.97	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	2,709.06	2,709.06	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	1,005.46	1,005.46	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	81.04	81.04	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	3,461.13	3,461.13	0.00	0.00	0.00	0.00
1702 TELECOM REIMB-STATE EMPLOYEES	1,318.49	1,318.49	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	22,714.76	22,714.76	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	1,857.25	1,857.25	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	599.99	599.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,828,739.21	2,828,739.21	0.00	0.00	0.00	0.00
0001-101-10-19101000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		3,038,087.00
1120 REGULAR POSITIONS	537,790.22	537,790.22	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	3,547.57	3,547.57	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	39,450.68	39,450.68	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	580,788.47	580,788.47	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	40,000.02	40,000.02	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,925.84	2,925.84	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	42,925.86	42,925.86	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	10,712.00	10,712.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	8,540,503.36	8,540,503.36	0.00	0.00	0.00	0.00
TOTAL FUND	8,540,503.36	8,540,503.36	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	8,540,503.36	8,540,503.36	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	1,593,475.56	1,593,475.56	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	11,364.45	11,364.45	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	117,037.85	117,037.85	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						
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			43,743.26	43,743.26	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			1,795,709.70	1,795,709.70	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			1,574,344.49	1,574,344.49	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB			19,911.49	19,911.49	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES			95,616.12	95,616.12	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			113,389.16	113,389.16	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY			7,314.82	7,314.82	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE			1,034.80	1,034.80	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			260.50	260.50	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY			21,134.16	21,134.16	0.00	0.00	0.00	0.00
1239 RENTAL, NEC			578.52	578.52	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV			903.90	903.90	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE			548.39	548.39	0.00	0.00	0.00	0.00
1252 ELECTRICITY			379.57	379.57	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES			1,329.10	1,329.10	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			52,432.00	52,432.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			12,327.18	12,327.18	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			47,550.53	47,550.53	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES			12,507.38	12,507.38	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS			15,073.72	15,073.72	0.00	0.00	0.00	0.00
1302 PRINTING			127,022.00	127,022.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			404.60	404.60	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES			1,075.50	1,075.50	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100			88.28	88.28	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100			28.75	28.75	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			91.94	91.94	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
1721 RENTAL, TELEPHONE SERV & EQUIP			5,686.91	5,686.91	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV			2,920.10	2,920.10	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV			338.92	338.92	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE			327.22	327.22	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			2,123,624.56	2,123,624.56	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			708,330.49	708,330.49	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: 101 GENERAL ASSEMBLY						
UNIT: 20 HOUSE OF REPRESENTATIVES						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
1129 STATE PAID RETIREMENT CONTRIB	8,773.56	8,773.56	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	51,332.78	51,332.78	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	332.00	332.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,876.83	2,876.83	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	3,356.05	3,356.05	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	10,000.00	10,000.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	7,409.13	7,409.13	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	11,808.15	11,808.15	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,421.96	1,421.96	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	5,953.32	5,953.32	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	900.00	900.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	4.93	4.93	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	447.20	447.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	817,905.84	817,905.84	0.00	0.00	0.00	0.00
0001-101-20-19000500 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		94,996.00
1302 PRINTING	186.90	186.90	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	924.33	924.33	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	5,008.00	5,008.00	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	160.93	160.93	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,280.16	6,280.16	0.00	0.00	0.00	0.00
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	2,418,343.33	2,418,343.33	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	702.79	702.79	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	719,817.53	719,817.53	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	176,672.52	176,672.52	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	55,043.81	55,043.81	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	16,493.07	16,493.07	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	2,130.00	2,130.00	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	925.12	925.12	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	7,211.15	7,211.15	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	531,298.69	531,298.69	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	33,802.14	33,802.14	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	98,471.31	98,471.31	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	2,135.00	2,135.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	3,926.92	3,926.92	0.00	0.00	0.00	0.00
1251 GAS	3,366.17	3,366.17	0.00	0.00	0.00	0.00
1252 ELECTRICITY	15,587.57	15,587.57	0.00	0.00	0.00	0.00
1253 WATER	607.07	607.07	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						
1255 UTILITIES, NEC	304.42	304.42	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	24,872.48	24,872.48	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	1,513.00	1,513.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	500.00	500.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	7,953.43	7,953.43	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	3,600.00	3,600.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	14,114.55	14,114.55	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	66,544.71	66,544.71	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	19,886.41	19,886.41	0.00	0.00	0.00	0.00
1302 PRINTING	108,467.72	108,467.72	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	9,119.13	9,119.13	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	5,148.36	5,148.36	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	962.28	962.28	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	784.95	784.95	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	2,020.24	2,020.24	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	889.14	889.14	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	92.03	92.03	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	467.83	467.83	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	148.89	148.89	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES	1,365.75	1,365.75	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	3,647.70	3,647.70	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	3,889.39	3,889.39	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	724.42	724.42	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	3,210.55	3,210.55	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	732.91	732.91	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	20,260.53	20,260.53	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	9,221.87	9,221.87	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	5.14	5.14	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	1,373.46	1,373.46	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,401,559.56	4,401,559.56	0.00	0.00	0.00	0.00
0001-101-20-19001500 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	3,444,964.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	7,954.54	7,954.54	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	131,225.62	131,225.62	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	740.72	740.72	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	510.75	510.75	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	2,445.84	2,445.84	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						
1244 LEGAL FEES	8,080.00	8,080.00	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	143,212.73	143,212.73	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	3,290.48	3,290.48	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	2,389.69	2,389.69	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	162.83	162.83	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	1,872.93	1,872.93	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	2,594.96	2,594.96	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
1398 EQUIPMENT NEC NOT OVER $100	1,410.00	1,410.00	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	4,011.27	4,011.27	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	13,425.64	13,425.64	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	353,741.22	353,741.22	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	9,498,821.04	9,498,821.04	0.00	0.00	0.00	0.00
TOTAL FUND	9,498,821.04	9,498,821.04	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	9,498,821.04	9,498,821.04	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:	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	11,701,159.75	11,701,159.75	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	65,226.22	65,226.22	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	1,604,897.95	1,604,897.95	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	850,890.02	850,890.02	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	117,947.10	117,947.10	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	24,575.16	24,575.16	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	3,957.31	3,957.31	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	144,124.72	144,124.72	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	3,970.06	3,970.06	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	18,234.94	18,234.94	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	1,018,994.77	1,018,994.77	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	38,267.28	38,267.28	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	39,614.57	39,614.57	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	103,219.70	103,219.70	0.00	0.00	0.00	0.00
1244 LEGAL FEES	23,192.00	23,192.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	18,384.77	18,384.77	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	11,694.51	11,694.51	0.00	0.00	0.00	0.00
1251 GAS	5,773.31	5,773.31	0.00	0.00	0.00	0.00
1252 ELECTRICITY	24,653.72	24,653.72	0.00	0.00	0.00	0.00
1253 WATER	618.83	618.83	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	320.54	320.54	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	117,977.48	117,977.48	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	14,453.60	14,453.60	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	7,391.00	7,391.00	0.00	0.00	0.00	0.00
1273 ADVERTISING	1,513.00	1,513.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	3,265.00	3,265.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	170,159.70	170,159.70	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	148.93	148.93	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
1280 COPYING/PHOTO/PRINTING SERV	3,600.00	3,600.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	336,525.46	336,525.46	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
1289 CONTRACTUAL SERVICES, NEC	680,312.29	680,312.29	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	220,906.26	220,906.26	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	12,507.38	12,507.38	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	110,061.31	110,061.31	0.00	0.00	0.00	0.00
1302 PRINTING	261,927.30	261,927.30	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	29,207.98	29,207.98	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	18,640.15	18,640.15	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	193.33	193.33	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	6,250.22	6,250.22	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	1,784.95	1,784.95	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	17,943.52	17,943.52	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	1,782.43	1,782.43	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	180.31	180.31	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	2,067.51	2,067.51	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	20,710.43	20,710.43	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES	1,975.72	1,975.72	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	18,833.21	18,833.21	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	7,900.66	7,900.66	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	1,729.88	1,729.88	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	118.60	118.60	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	23,383.24	23,383.24	0.00	0.00	0.00	0.00
1702 TELECOM REIMB-STATE EMPLOYEES	4,529.04	4,529.04	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	732.91	732.91	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	79,046.02	79,046.02	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	12,141.97	12,141.97	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	1,700.00	1,700.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	2,799.32	2,799.32	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	36.94	36.94	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	1,973.45	1,973.45	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	2,102.16	2,102.16	0.00	0.00	0.00	0.00
TOTAL DEPT	18,039,324.40	18,039,324.40	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 102 LEGISLATIVE INSPECTOR GENERAL						
UNIT: 01 ADMINISTRATIVE UNIT						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-102-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		970,000.00
1120 REGULAR POSITIONS	27,810.00	27,810.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	1,115.58	1,115.58	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	57,806.25	57,806.25	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,001.30	2,001.30	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	4,422.20	4,422.20	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	9.00	9.00	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	30.07	30.07	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	90.58	90.58	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	187.06	187.06	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	93,472.04	93,472.04	0.00	0.00	0.00	0.00
TOTAL CATEGORY	93,472.04	93,472.04	0.00	0.00	0.00	0.00
TOTAL FUND	93,472.04	93,472.04	0.00	0.00	0.00	0.00
TOTAL UNIT	93,472.04	93,472.04	0.00	0.00	0.00	0.00

DEPT: 102 LEGISLATIVE INSPECTOR GENERAL

DEPT SUMMARY

1120 REGULAR POSITIONS	27,810.00	27,810.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	1,115.58	1,115.58	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	57,806.25	57,806.25	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,001.30	2,001.30	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	4,422.20	4,422.20	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	9.00	9.00	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	30.07	30.07	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	90.58	90.58	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	187.06	187.06	0.00	0.00	0.00	0.00
TOTAL DEPT	93,472.04	93,472.04	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	1,758,472.13	1,758,472.13	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	128,109.47	128,109.47	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,886,581.60	1,886,581.60	0.00	0.00	0.00	0.00
TOTAL FUND	1,886,581.60	1,886,581.60	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	24,087.50	24,087.50	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,842.74	1,842.74	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	55,320.00	55,320.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	3,866.05	3,866.05	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	390.00	390.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	756.95	756.95	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	148,718.28	148,718.28	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	8,110.42	8,110.42	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,260.98	3,260.98	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	2,188.85	2,188.85	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	2,137.48	2,137.48	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	606.27	606.27	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	3,125.48	3,125.48	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
1893 REPAIR AND MAINTENANCE AUTOS	54.99	54.99	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	360.47	360.47	0.00	0.00	0.00	0.00
1995 INTEREST-PROMPT PAY FUTURE YR	99.59	99.59	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	378,889.66	378,889.66	0.00	0.00	0.00	0.00
TOTAL CATEGORY	378,889.66	378,889.66	0.00	0.00	0.00	0.00
TOTAL FUND	378,889.66	378,889.66	0.00	0.00	0.00	0.00
TOTAL UNIT	2,265,471.26	2,265,471.26	0.00	0.00	0.00	0.00

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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 103 AUDITOR GENERAL						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,758,472.13	1,758,472.13	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	24,087.50	24,087.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	128,109.47	128,109.47	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,842.74	1,842.74	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	55,320.00	55,320.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	3,866.05	3,866.05	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	390.00	390.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	756.95	756.95	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	148,718.28	148,718.28	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	8,110.42	8,110.42	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,260.98	3,260.98	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	2,188.85	2,188.85	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	2,137.48	2,137.48	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	606.27	606.27	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	3,125.48	3,125.48	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
1893 REPAIR AND MAINTENANCE AUTOS	54.99	54.99	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	360.47	360.47	0.00	0.00	0.00	0.00
1995 INTEREST-PROMPT PAY FUTURE YR	99.59	99.59	0.00	0.00	0.00	0.00
TOTAL DEPT	2,265,471.26	2,265,471.26	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
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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	243,681.17	243,681.17	0.00	0.00	0.00	0.00
0001-105-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		4,839,600.00
1120 REGULAR POSITIONS	520,403.33	520,403.33	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	20,861.54	20,861.54	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	37,258.55	37,258.55	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	640.99	640.99	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	8,150.00	8,150.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	47,950.61	47,950.61	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	1,600.00	1,600.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,515.07	2,515.07	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	268.37	268.37	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	8,747.33	8,747.33	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,215.30	1,215.30	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,457,895.09	1,457,895.09	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,701,576.26	1,701,576.26	0.00	0.00	0.00	0.00
TOTAL FUND	1,701,576.26	1,701,576.26	0.00	0.00	0.00	0.00
TOTAL UNIT	1,701,576.26	1,701,576.26	0.00	0.00	0.00	0.00
DEPT: 105 COMM GOVT FRCSTING & ACCNTBLTY						
DEPT SUMMARY						
1120 REGULAR POSITIONS	520,403.33	520,403.33	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	264,542.71	264,542.71	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	37,258.55	37,258.55	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	640.99	640.99	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	8,150.00	8,150.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	47,950.61	47,950.61	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	1,600.00	1,600.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,515.07	2,515.07	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	268.37	268.37	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	8,747.33	8,747.33	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,215.30	1,215.30	0.00	0.00	0.00	0.00
TOTAL DEPT	1,701,576.26	1,701,576.26	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	612,707.75	612,707.75	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	24,548.96	24,548.96	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	10,500.00	10,500.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	44,621.12	44,621.12	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	803.26	803.26	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	20.49	20.49	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	122,320.00	122,320.00	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	459.61	459.61	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	17,840.00	17,840.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	9,214.90	9,214.90	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	879,651.54	879,651.54	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
1510 OFFICE FURNITURE AND EQUIPMENT	886.05	886.05	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	20,686.24	20,686.24	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	3,214.25	3,214.25	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	6,466.14	6,466.14	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,829,315.93	1,829,315.93	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,829,315.93	1,829,315.93	0.00	0.00	0.00	0.00
TOTAL FUND	1,829,315.93	1,829,315.93	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	1,829,315.93	1,829,315.93	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: 108 LEGISLATIVE INFORMATION SYSTEM						
DEPT SUMMARY						
1120 REGULAR POSITIONS	612,707.75	612,707.75	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	24,548.96	24,548.96	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	10,500.00	10,500.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	44,621.12	44,621.12	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	803.26	803.26	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	20.49	20.49	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	122,320.00	122,320.00	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	459.61	459.61	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	17,840.00	17,840.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	9,214.90	9,214.90	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	879,651.54	879,651.54	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
1510 OFFICE FURNITURE AND EQUIPMENT	886.05	886.05	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	20,686.24	20,686.24	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	3,214.25	3,214.25	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	6,466.14	6,466.14	0.00	0.00	0.00	0.00
TOTAL DEPT	1,829,315.93	1,829,315.93	0.00	0.00	0.00	0.00

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	69,367.50	69,367.50	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	2,779.02	2,779.02	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,088.24	5,088.24	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	70.71	70.71	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	31.31	31.31	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	825.00	825.00	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	181.17	181.17	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	78,515.67	78,515.67	0.00	0.00	0.00	0.00
TOTAL CATEGORY	78,515.67	78,515.67	0.00	0.00	0.00	0.00
TOTAL FUND	78,515.67	78,515.67	0.00	0.00	0.00	0.00
TOTAL UNIT	78,515.67	78,515.67	0.00	0.00	0.00	0.00
DEPT: 109 LEGISLATIVE AUDIT COMMISSION						
DEPT SUMMARY						
1120 REGULAR POSITIONS	69,367.50	69,367.50	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	2,779.02	2,779.02	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,088.24	5,088.24	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	70.71	70.71	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	31.31	31.31	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	825.00	825.00	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	181.17	181.17	0.00	0.00	0.00	0.00
TOTAL DEPT	78,515.67	78,515.67	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: 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	440,040.96	440,040.96	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	17,634.18	17,634.18	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	31,779.96	31,779.96	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	19,022.51	19,022.51	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	31,239.20	31,239.20	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	594.26	594.26	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	270.00	270.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	3,350.00	3,350.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	823.41	823.41	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	1,816.72	1,816.72	0.00	0.00	0.00	0.00
1302 PRINTING	483.00	483.00	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	1,113.53	1,113.53	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	98,848.27	98,848.27	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	604.50	604.50	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	85.46	85.46	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	104.49	104.49	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	662,131.40	662,131.40	0.00	0.00	0.00	0.00
TOTAL CATEGORY	662,131.40	662,131.40	0.00	0.00	0.00	0.00
TOTAL FUND	662,131.40	662,131.40	0.00	0.00	0.00	0.00
TOTAL UNIT	662,131.40	662,131.40	0.00	0.00	0.00	0.00

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DEPT: 110 IL LEGISLATIVE PRINTING UNIT						
DEPT SUMMARY						
1120 REGULAR POSITIONS	440,040.96	440,040.96	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	17,634.18	17,634.18	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	31,779.96	31,779.96	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	19,022.51	19,022.51	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	31,239.20	31,239.20	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	594.26	594.26	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	270.00	270.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	3,350.00	3,350.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	823.41	823.41	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	1,816.72	1,816.72	0.00	0.00	0.00	0.00
1302 PRINTING	483.00	483.00	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	1,113.53	1,113.53	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	98,848.27	98,848.27	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	604.50	604.50	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	85.46	85.46	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	104.49	104.49	0.00	0.00	0.00	0.00
TOTAL DEPT	662,131.40	662,131.40	0.00	0.00	0.00	0.00

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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	558,261.22	558,261.22	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	21,466.38	21,466.38	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	13,739.87	13,739.87	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	40,755.53	40,755.53	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,047.28	1,047.28	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	163.79	163.79	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	671.25	671.25	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
1274 REG/CONF EXP, VENDOR PAYMENTS	115.00	115.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	16,653.66	16,653.66	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	970.18	970.18	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	5,497.60	5,497.60	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	32,857.08	32,857.08	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	973.78	973.78	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	702,602.39	702,602.39	0.00	0.00	0.00	0.00
TOTAL CATEGORY	702,602.39	702,602.39	0.00	0.00	0.00	0.00
TOTAL FUND	702,602.39	702,602.39	0.00	0.00	0.00	0.00
TOTAL UNIT	702,602.39	702,602.39	0.00	0.00	0.00	0.00

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DEPT: 115 LEGISLATIVE REFERENCE BUREAU						
DEPT SUMMARY						
1120 REGULAR POSITIONS	558,261.22	558,261.22	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	21,466.38	21,466.38	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	13,739.87	13,739.87	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	40,755.53	40,755.53	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,047.28	1,047.28	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	163.79	163.79	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	671.25	671.25	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
1274 REG/CONF EXP, VENDOR PAYMENTS	115.00	115.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	16,653.66	16,653.66	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	970.18	970.18	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	5,497.60	5,497.60	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	32,857.08	32,857.08	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	973.78	973.78	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	702,602.39	702,602.39	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: 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
1120 REGULAR POSITIONS	7,495.00	7,495.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	300.92	300.92	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	562.77	562.77	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	2,850.00	2,850.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	60.38	60.38	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,269.07	11,269.07	0.00	0.00	0.00	0.00
TOTAL CATEGORY	11,269.07	11,269.07	0.00	0.00	0.00	0.00
TOTAL FUND	11,269.07	11,269.07	0.00	0.00	0.00	0.00
TOTAL UNIT	11,269.07	11,269.07	0.00	0.00	0.00	0.00

DEPT: 120 LEGISLATIVE ETHICS COMMISSION

DEPT SUMMARY

1120 REGULAR POSITIONS	7,495.00	7,495.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	300.92	300.92	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	562.77	562.77	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	2,850.00	2,850.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	60.38	60.38	0.00	0.00	0.00	0.00
TOTAL DEPT	11,269.07	11,269.07	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	10,687,500.00	10,687,500.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	10,687,500.00	10,687,500.00	0.00	0.00	0.00	0.00
TOTAL FUND	10,687,500.00	10,687,500.00	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
4435 LUMP SUM ROLLOVER PAYMENT	39,821.23	39,821.23	0.00	0.00	0.00	0.00
TOTAL CATEGORY	56,711.23	56,711.23	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	7,044,634.94	7,044,634.94	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,044,634.94	7,044,634.94	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	7,101,346.17	7,101,346.17	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	17,788,846.17	17,788,846.17	0.00	0.00	0.00	0.00

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DEPT: 131 GENERAL ASSEMBLY RETIRE SYS						
DEPT SUMMARY						
1163 GENERAL ASSEMBLY RETIREMENT	10,687,500.00	10,687,500.00	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	7,044,634.94	7,044,634.94	0.00	0.00	0.00	0.00
4435 LUMP SUM ROLLOVER PAYMENT	39,821.23	39,821.23	0.00	0.00	0.00	0.00
TOTAL DEPT	17,788,846.17	17,788,846.17	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: 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	179,600.82	179,600.82	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	6,972.00	6,972.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	13,084.35	13,084.35	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	382.73	382.73	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	63,754.34	63,754.34	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
1231 RENTAL, OFFICE EQUIPMENT	36.99	36.99	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	19,865.98	19,865.98	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	4,525.00	4,525.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	208.55	208.55	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,301.33	1,301.33	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	22,704.00	22,704.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	14,329.76	14,329.76	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	8,397.57	8,397.57	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	114.26	114.26	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	603.54	603.54	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
1399 COMMODITIES, NEC	47.85	47.85	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	350,031.26	350,031.26	0.00	0.00	0.00	0.00
TOTAL CATEGORY	350,031.26	350,031.26	0.00	0.00	0.00	0.00
TOTAL FUND	350,031.26	350,031.26	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 156 ARCHITECT OF THE CAPITOL						
UNIT: 01 GENERAL OFFICE						
FUND: 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	65,967.00	65,967.00	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	6,249,647.46	6,249,647.46	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	7,661,804.46	7,661,804.46	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	76,343.88	76,343.88	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	740,013.71	740,013.71	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	8,787,553.67	8,787,553.67	0.00	0.00	0.00	0.00
TOTAL FUND	8,787,553.67	8,787,553.67	0.00	0.00	0.00	0.00
TOTAL UNIT	9,137,584.93	9,137,584.93	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: 156 ARCHITECT OF THE CAPITOL						
DEPT SUMMARY						
1120 REGULAR POSITIONS	179,600.82	179,600.82	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	6,972.00	6,972.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	13,084.35	13,084.35	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	382.73	382.73	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	129,721.34	129,721.34	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
1231 RENTAL, OFFICE EQUIPMENT	36.99	36.99	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	19,865.98	19,865.98	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	4,525.00	4,525.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	208.55	208.55	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,301.33	1,301.33	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	22,704.00	22,704.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	14,329.76	14,329.76	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	8,397.57	8,397.57	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	114.26	114.26	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	603.54	603.54	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
1399 COMMODITIES, NEC	47.85	47.85	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	6,249,647.46	6,249,647.46	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	465,952.63	465,952.63	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	9,137,584.93	9,137,584.93	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: 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	214,092.24	214,092.24	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	8,577.48	8,577.48	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	15,420.90	15,420.90	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	99.21	99.21	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	2,464.32	2,464.32	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	483.10	483.10	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	242,348.51	242,348.51	0.00	0.00	0.00	0.00
TOTAL CATEGORY	242,348.51	242,348.51	0.00	0.00	0.00	0.00
TOTAL FUND	242,348.51	242,348.51	0.00	0.00	0.00	0.00
TOTAL UNIT	242,348.51	242,348.51	0.00	0.00	0.00	0.00

DEPT: 167 JOINT COMMITTEE ON ADMIN RULES

DEPT SUMMARY

1120 REGULAR POSITIONS	214,092.24	214,092.24	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	8,577.48	8,577.48	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	15,420.90	15,420.90	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	99.21	99.21	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	2,464.32	2,464.32	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	483.10	483.10	0.00	0.00	0.00	0.00
TOTAL DEPT	242,348.51	242,348.51	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: 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	63,556,748.40	63,556,748.40	0.00	0.00	0.00	0.00
1120 REGULAR POSITIONS	16,511,144.01	16,511,144.01	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	655,953.17	655,953.17	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,073,066.00	2,073,066.00	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,197.74	1,197.74	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	5,152.16	5,152.16	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	45,835.22	45,835.22	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	150,101.03	150,101.03	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	252,383.97	252,383.97	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	378.61	378.61	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	40,046.25	40,046.25	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	2,146,297.12	2,146,297.12	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	2,747.26	2,747.26	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	9.40	9.40	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	6,675,410.54	6,675,410.54	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	107,072.10	107,072.10	0.00	0.00	0.00	0.00
1251 GAS	1,970.16	1,970.16	0.00	0.00	0.00	0.00
1252 ELECTRICITY	27,651.61	27,651.61	0.00	0.00	0.00	0.00
1253 WATER	1,429.33	1,429.33	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	933.21	933.21	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	203.06	203.06	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	2,756.58	2,756.58	0.00	0.00	0.00	0.00
1273 ADVERTISING	468.00	468.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	6,780.00	6,780.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	34,570.00	34,570.00	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	2,065,266.33	2,065,266.33	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
1286 TRAVEL - NON/STATE EMPLOYEES	9,066.15	9,066.15	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	185,043.11	185,043.11	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	19,533.55	19,533.55	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	16,785.78	16,785.78	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	76,764.45	76,764.45	0.00	0.00	0.00	0.00
1302 PRINTING	7,532.38	7,532.38	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	3,070.37	3,070.37	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	158.79	158.79	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	426.74	426.74	0.00	0.00	0.00	0.00

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DEPT: 201 SUPREME COURT						
UNIT: 01 SUPREME COURT						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
1360 FOOD SUPPLIES	4,361.62	4,361.62	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	157.90	157.90	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	2,477.76	2,477.76	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	51.96	51.96	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	662.05	662.05	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	108.92	108.92	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	89.99	89.99	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	6,975.17	6,975.17	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	1,093.51	1,093.51	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	764.97	764.97	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	192,657.17	192,657.17	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	4,749.40	4,749.40	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	85,177.56	85,177.56	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	12,384.00	12,384.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	26,416.54	26,416.54	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	758.00	758.00	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	96.35	96.35	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	666.00	666.00	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	46.30	46.30	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	9,840.41	9,840.41	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	316,868.92	316,868.92	0.00	0.00	0.00	0.00
4471 PAYMENTS TO LOC GOV EMPLOYEES	10,492,143.78	10,492,143.78	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	116,226,801.75	116,226,801.75	0.00	0.00	0.00	0.00
TOTAL CATEGORY	116,226,801.75	116,226,801.75	0.00	0.00	0.00	0.00
TOTAL FUND	116,226,801.75	116,226,801.75	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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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
1201 PETTY CASH FUND REIMBURSEMENTS	1,358.20	1,358.20	0.00	0.00	0.00	0.00
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	4,541.26	4,541.26	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	555,741.39	555,741.39	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,838.42	1,838.42	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	334,350.00	334,350.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	767.00	767.00	0.00	0.00	0.00	0.00
1252 ELECTRICITY	14,525.63	14,525.63	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
1276 REGISTRATION FEES/CONF EXPENSE	525.00	525.00	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	1,200.00	1,200.00	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	467.59	467.59	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	7,528.81	7,528.81	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	477.28	477.28	0.00	0.00	0.00	0.00
1302 PRINTING	730.30	730.30	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	450.07	450.07	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	351.82	351.82	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	2,262.99	2,262.99	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	548.96	548.96	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	507.98	507.98	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
1397 CLEANING EQUIP, NOT OVER $100	3.96	3.96	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	20.00	20.00	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES	224.99	224.99	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	1,774.07	1,774.07	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	4,334.29	4,334.29	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	1,579.40	1,579.40	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	1,175.59	1,175.59	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	420.51	420.51	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	944,659.64	944,659.64	0.00	0.00	0.00	0.00
TOTAL CATEGORY	944,659.64	944,659.64	0.00	0.00	0.00	0.00
TOTAL FUND	944,659.64	944,659.64	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		25,670.32	25,670.32	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		2,666.62	2,666.62	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		10,897.40	10,897.40	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		6,002.40	6,002.40	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		689.70	689.70	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
1308 EDUC & INSTRUCTIONAL SUPPLIES		5,936.50	5,936.50	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		109,663.15	109,663.15	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		33,269.59	33,269.59	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	203,409.73	203,409.73	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	203,409.73	203,409.73	0.00	0.00	0.00	0.00
	TOTAL FUND	203,409.73	203,409.73	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		10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
	TOTAL FUND	10,000,000.00	10,000,000.00	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		10,485.00	10,485.00	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	23,082.00	23,082.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	23,082.00	23,082.00	0.00	0.00	0.00	0.00
	TOTAL FUND	23,082.00	23,082.00	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 201 SUPREME COURT						
TOTAL UNIT	127,397,953.12	127,397,953.12	0.00	0.00	0.00	0.00
DEPT: 201 SUPREME COURT						
DEPT SUMMARY						
1117 JUDGES AND OFFICERS:COURTS SYS	63,556,748.40	63,556,748.40	0.00	0.00	0.00	0.00
1120 REGULAR POSITIONS	16,511,144.01	16,511,144.01	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	655,953.17	655,953.17	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,073,066.00	2,073,066.00	0.00	0.00	0.00	0.00
1201 PETTY CASH FUND REIMBURSEMENTS	1,358.20	1,358.20	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,527.74	1,527.74	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	5,152.16	5,152.16	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	47,680.22	47,680.22	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	150,101.03	150,101.03	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	252,383.97	252,383.97	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	378.61	378.61	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	44,587.51	44,587.51	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	2,702,038.51	2,702,038.51	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	4,585.68	4,585.68	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	9.40	9.40	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	7,045,915.86	7,045,915.86	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	107,839.10	107,839.10	0.00	0.00	0.00	0.00
1251 GAS	1,970.16	1,970.16	0.00	0.00	0.00	0.00
1252 ELECTRICITY	42,177.24	42,177.24	0.00	0.00	0.00	0.00
1253 WATER	1,429.33	1,429.33	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	933.21	933.21	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	203.06	203.06	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	2,756.58	2,756.58	0.00	0.00	0.00	0.00
1273 ADVERTISING	468.00	468.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	12,985.00	12,985.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	34,570.00	34,570.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	1,865.00	1,865.00	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	1,200.00	1,200.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	2,065,266.33	2,065,266.33	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
1286 TRAVEL - NON/STATE EMPLOYEES	11,065.29	11,065.29	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	185,043.11	185,043.11	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	22,667.76	22,667.76	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	18,426.21	18,426.21	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	22,788.18	22,788.18	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	77,931.43	77,931.43	0.00	0.00	0.00	0.00
1302 PRINTING	8,262.68	8,262.68	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 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1304 OFFICE AND LIBRARY SUPPLIES	3,570.74	3,570.74	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	510.61	510.61	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	5,936.50	5,936.50	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	426.74	426.74	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	6,624.61	6,624.61	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	706.86	706.86	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	2,985.74	2,985.74	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	51.96	51.96	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	1,291.66	1,291.66	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	108.92	108.92	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	3.96	3.96	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	211.75	211.75	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	7,079.74	7,079.74	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES	708.85	708.85	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	1,093.51	1,093.51	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	764.97	764.97	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	194,431.24	194,431.24	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	4,749.40	4,749.40	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	89,511.85	89,511.85	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	12,384.00	12,384.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	26,416.54	26,416.54	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	758.00	758.00	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	96.35	96.35	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	2,245.40	2,245.40	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	1,221.89	1,221.89	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	10,260.92	10,260.92	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	10,316,868.92	10,316,868.92	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	109,663.15	109,663.15	0.00	0.00	0.00	0.00
4471 PAYMENTS TO LOC GOV EMPLOYEES	10,492,143.78	10,492,143.78	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	33,269.59	33,269.59	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	127,397,953.12	127,397,953.12	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 09/30/2026

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	5,868,471.45	5,868,471.45	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	235,014.16	235,014.16	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	425,336.52	425,336.52	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	235.17	235.17	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	13,350.00	13,350.00	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	4,328.97	4,328.97	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	9,365.00	9,365.00	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	163,832.86	163,832.86	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	17,593.00	17,593.00	0.00	0.00	0.00	0.00
1251 GAS	1,061.26	1,061.26	0.00	0.00	0.00	0.00
1252 ELECTRICITY	8,649.64	8,649.64	0.00	0.00	0.00	0.00
1253 WATER	917.95	917.95	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	339.02	339.02	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
1273 ADVERTISING	1,899.68	1,899.68	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	100.00	100.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	16,868.52	16,868.52	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	105,924.16	105,924.16	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	770,570.14	770,570.14	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	323.40	323.40	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	2,085.68	2,085.68	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	3,713.61	3,713.61	0.00	0.00	0.00	0.00
1302 PRINTING	1,835.63	1,835.63	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	3,712.24	3,712.24	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	17,272.29	17,272.29	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	831.34	831.34	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	5,923.98	5,923.98	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	36.94	36.94	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	136.21	136.21	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	10,255.14	10,255.14	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,101.46	1,101.46	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	5,240.57	5,240.57	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	133,094.61	133,094.61	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	3,230.90	3,230.90	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	11,644.80	11,644.80	0.00	0.00	0.00	0.00

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	204 OFF OF STATEWIDE PRETRIAL SERV						
UNIT:	01 GENERAL OFFICE						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
1721 RENTAL, TELEPHONE SERV & EQUIP		19,189.97	19,189.97	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV		29,509.57	29,509.57	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING		7,151.67	7,151.67	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV		81.88	81.88	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP		163.76	163.76	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES		50.00	50.00	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS		2,660.86	2,660.86	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		10,437.35	10,437.35	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	8,667,387.99	8,667,387.99	0.00	0.00	0.00	0.00
	0001-204-01-19000100 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	1,335,800.00
1120 REGULAR POSITIONS		42,874.39	42,874.39	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB		1,716.84	1,716.84	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,192.17	3,192.17	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		8,800.00	8,800.00	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		5,454.26	5,454.26	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100		557.16	557.16	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT		58,729.60	58,729.60	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING		808.00	808.00	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV		330.03	330.03	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	260,047.96	260,047.96	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	8,927,435.95	8,927,435.95	0.00	0.00	0.00	0.00
	TOTAL FUND	8,927,435.95	8,927,435.95	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		6,398.00	6,398.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	6,398.00	6,398.00	0.00	0.00	0.00	0.00
	TOTAL FUND	6,398.00	6,398.00	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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 204 OFF OF STATEWIDE PRETRIAL SERV						
TOTAL UNIT	8,933,833.95	8,933,833.95	0.00	0.00	0.00	0.00
DEPT: 204 OFF OF STATEWIDE PRETRIAL SERV						
DEPT SUMMARY						
1120 REGULAR POSITIONS	5,911,345.84	5,911,345.84	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	236,731.00	236,731.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	428,528.69	428,528.69	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	235.17	235.17	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	13,350.00	13,350.00	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	4,328.97	4,328.97	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	9,365.00	9,365.00	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	172,632.86	172,632.86	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	17,593.00	17,593.00	0.00	0.00	0.00	0.00
1251 GAS	1,061.26	1,061.26	0.00	0.00	0.00	0.00
1252 ELECTRICITY	8,649.64	8,649.64	0.00	0.00	0.00	0.00
1253 WATER	917.95	917.95	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	339.02	339.02	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
1273 ADVERTISING	1,899.68	1,899.68	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	100.00	100.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	16,868.52	16,868.52	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	111,378.42	111,378.42	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	776,968.14	776,968.14	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	323.40	323.40	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	2,085.68	2,085.68	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	3,713.61	3,713.61	0.00	0.00	0.00	0.00
1302 PRINTING	1,835.63	1,835.63	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	3,712.24	3,712.24	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	17,272.29	17,272.29	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	831.34	831.34	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	5,923.98	5,923.98	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	36.94	36.94	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	136.21	136.21	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	10,812.30	10,812.30	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,101.46	1,101.46	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	5,240.57	5,240.57	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	191,824.21	191,824.21	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	4,038.90	4,038.90	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	11,644.80	11,644.80	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	19,189.97	19,189.97	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
1722 RENTAL,DATA COMMUNICATION SERV	29,839.60	29,839.60	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	7,151.67	7,151.67	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	81.88	81.88	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	163.76	163.76	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES	50.00	50.00	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	2,660.86	2,660.86	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	10,437.35	10,437.35	0.00	0.00	0.00	0.00
TOTAL DEPT	8,933,833.95	8,933,833.95	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 210 SUPREME COURT HISTORIC PRSRVTN						
UNIT: 01 ADMINISTRATION						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-210-01-19930000 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		900,000.00
1993 INTERFUND CASH TRANSFERS	900,000.00	900,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	900,000.00	900,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	900,000.00	900,000.00	0.00	0.00	0.00	0.00
FUND: 0428 SUPREME COURT HISTORIC PRESERV						
CATEGORY: 1 OPERATIONS						
0428-210-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		4,500,000.00
1120 REGULAR POSITIONS	158,081.37	158,081.37	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	68,860.32	68,860.32	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	11,753.32	11,753.32	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
1202 CONTRACT REIMBURSE TO EMPLOYEE	509.75	509.75	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	76.71	76.71	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	627.75	627.75	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	61,046.64	61,046.64	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	55.04	55.04	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	2,717.00	2,717.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	1,125.00	1,125.00	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
1277 ASSOCIATION DUES	370.00	370.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	915.19	915.19	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,464.48	1,464.48	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	125.00	125.00	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	4,436.66	4,436.66	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	54.91	54.91	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	9.93	9.93	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	77.75	77.75	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	117.00	117.00	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	1,418.83	1,418.83	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	337,271.66	337,271.66	0.00	0.00	0.00	0.00
TOTAL CATEGORY	337,271.66	337,271.66	0.00	0.00	0.00	0.00
TOTAL FUND	337,271.66	337,271.66	0.00	0.00	0.00	0.00
TOTAL UNIT	1,237,271.66	1,237,271.66	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: 210 SUPREME COURT HISTORIC PRSRVTN						
DEPT SUMMARY						
1120 REGULAR POSITIONS	158,081.37	158,081.37	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	68,860.32	68,860.32	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	11,753.32	11,753.32	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
1202 CONTRACT REIMBURSE TO EMPLOYEE	509.75	509.75	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	76.71	76.71	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	627.75	627.75	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	61,046.64	61,046.64	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	55.04	55.04	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	2,717.00	2,717.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	1,125.00	1,125.00	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
1277 ASSOCIATION DUES	370.00	370.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	915.19	915.19	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,464.48	1,464.48	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	125.00	125.00	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	4,436.66	4,436.66	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	54.91	54.91	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	9.93	9.93	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	77.75	77.75	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	117.00	117.00	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	1,418.83	1,418.83	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	1,237,271.66	1,237,271.66	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	64,235,831.00	64,235,831.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	64,235,831.00	64,235,831.00	0.00	0.00	0.00	0.00
TOTAL FUND	64,235,831.00	64,235,831.00	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	117,112.50	117,112.50	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	2,245.90	2,245.90	0.00	0.00	0.00	0.00
0477-275-01-11610055 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		255,100.00
1161 STATE EMPLOYEE RETIREMENT	50,990.57	50,990.57	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	8,615.46	8,615.46	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	31,825.90	31,825.90	0.00	0.00	0.00	0.00
0477-275-01-12000055 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		199,900.00
1231 RENTAL, OFFICE EQUIPMENT	401.32	401.32	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	45,402.32	45,402.32	0.00	0.00	0.00	0.00
0477-275-01-12900055 TRAVEL				**BUDGET AUTHORITY:**		5,500.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,698.02	1,698.02	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	167.55	167.55	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,068.55	1,068.55	0.00	0.00	0.00	0.00
0477-275-01-17000055 TELECOMMUNICATION				**BUDGET AUTHORITY:**		1,600.00
1721 RENTAL, TELEPHONE SERV & EQUIP	232.32	232.32	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	175,552.93	175,552.93	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	78,279.14	78,279.14	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	253,832.07	253,832.07	0.00	0.00	0.00	0.00
TOTAL CATEGORY	513,023.61	513,023.61	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	54,132,479.70	54,132,479.70	0.00	0.00	0.00	0.00
TOTAL CATEGORY	54,132,479.70	54,132,479.70	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	54,645,839.01	54,645,839.01	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	353,535.81	353,535.81	0.00	0.00	0.00	0.00
TOTAL CATEGORY	353,535.81	353,535.81	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	353,535.81	353,535.81	0.00	0.00	0.00	0.00
TOTAL UNIT	119,235,205.82	119,235,205.82	0.00	0.00	0.00	0.00
DEPT: 275 JUDGES RETIREMENT SYSTEM						
DEPT SUMMARY						
1120 REGULAR POSITIONS	117,112.50	117,112.50	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	2,245.90	2,245.90	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	50,990.57	50,990.57	0.00	0.00	0.00	0.00
1164 JUDGES RETIREMENT	64,235,831.00	64,235,831.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,615.46	8,615.46	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	31,825.90	31,825.90	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	401.32	401.32	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	167.55	167.55	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	1,698.02	1,698.02	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	232.32	232.32	0.00	0.00	0.00	0.00
4430 PENSIONS, ANNUITIES & BENEFITS	54,486,015.51	54,486,015.51	0.00	0.00	0.00	0.00
4435 LUMP SUM ROLLOVER PAYMENT	175,552.93	175,552.93	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	78,279.14	78,279.14	0.00	0.00	0.00	0.00
TOTAL DEPT	119,235,205.82	119,235,205.82	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: 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	63,878.34	63,878.34	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	2,556.74	2,556.74	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,416.04	4,416.04	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	160.00	160.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	203.37	203.37	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	1,543.60	1,543.60	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	490.00	490.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	695.76	695.76	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	530.00	530.00	0.00	0.00	0.00	0.00
1702 TELECOM REIMB-STATE EMPLOYEES	319.80	319.80	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	279.21	279.21	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	75,072.86	75,072.86	0.00	0.00	0.00	0.00
TOTAL CATEGORY	75,072.86	75,072.86	0.00	0.00	0.00	0.00
TOTAL FUND	75,072.86	75,072.86	0.00	0.00	0.00	0.00
TOTAL UNIT	75,072.86	75,072.86	0.00	0.00	0.00	0.00
DEPT: 280 COURTS COMMISSION						
DEPT SUMMARY						
1120 REGULAR POSITIONS	63,878.34	63,878.34	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	2,556.74	2,556.74	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,416.04	4,416.04	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	160.00	160.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	203.37	203.37	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	1,543.60	1,543.60	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	490.00	490.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	695.76	695.76	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	530.00	530.00	0.00	0.00	0.00	0.00
1702 TELECOM REIMB-STATE EMPLOYEES	319.80	319.80	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	279.21	279.21	0.00	0.00	0.00	0.00
TOTAL DEPT	75,072.86	75,072.86	0.00	0.00	0.00	0.00

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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	128,085.60	128,085.60	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	5,138.87	5,138.87	0.00	0.00	0.00	0.00
1150 OTHER PERSONAL SERVICES	2,600.00	2,600.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,212.77	9,212.77	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	103.60	103.60	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
1231 RENTAL, OFFICE EQUIPMENT	649.55	649.55	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	10,229.62	10,229.62	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	163.20	163.20	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	2,092.00	2,092.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	149.99	149.99	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,172.83	1,172.83	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	593.28	593.28	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	694.30	694.30	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,215.21	1,215.21	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	164,512.92	164,512.92	0.00	0.00	0.00	0.00
TOTAL CATEGORY	164,512.92	164,512.92	0.00	0.00	0.00	0.00
TOTAL FUND	164,512.92	164,512.92	0.00	0.00	0.00	0.00
TOTAL UNIT	164,512.92	164,512.92	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: 285 JUDICIAL INQUIRY BOARD						
DEPT SUMMARY						
1120 REGULAR POSITIONS	128,085.60	128,085.60	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	5,138.87	5,138.87	0.00	0.00	0.00	0.00
1150 OTHER PERSONAL SERVICES	2,600.00	2,600.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,212.77	9,212.77	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	103.60	103.60	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
1231 RENTAL, OFFICE EQUIPMENT	649.55	649.55	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	10,229.62	10,229.62	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	163.20	163.20	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	2,092.00	2,092.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	149.99	149.99	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,172.83	1,172.83	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	593.28	593.28	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	694.30	694.30	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,215.21	1,215.21	0.00	0.00	0.00	0.00
TOTAL DEPT	164,512.92	164,512.92	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	7,291,021.91	7,291,021.91	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	530,629.22	530,629.22	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	2,175.90	2,175.90	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	6,798.96	6,798.96	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	2,685.85	2,685.85	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	662,530.02	662,530.02	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	26,000.00	26,000.00	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	571.72	571.72	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	11,928.12	11,928.12	0.00	0.00	0.00	0.00
1251 GAS	312.16	312.16	0.00	0.00	0.00	0.00
1252 ELECTRICITY	7,885.75	7,885.75	0.00	0.00	0.00	0.00
1253 WATER	12.70	12.70	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	12.37	12.37	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	2,981.88	2,981.88	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	125.00	125.00	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	34,534.99	34,534.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	829,941.66	829,941.66	0.00	0.00	0.00	0.00
0001-290-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		60,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,153.27	3,153.27	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	261.14	261.14	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,414.41	3,414.41	0.00	0.00	0.00	0.00
0001-290-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		36,000.00
1304 OFFICE AND LIBRARY SUPPLIES	1,912.51	1,912.51	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	1,258.92	1,258.92	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	46.53	46.53	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	229.31	229.31	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,447.27	3,447.27	0.00	0.00	0.00	0.00
0001-290-01-13020000 PRINTING				**BUDGET AUTHORITY:**		15,000.00
1302 PRINTING	3,807.25	3,807.25	0.00	0.00	0.00	0.00
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	115,870.08	115,870.08	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 290 OFF OF THE STATE APPELLATE DEF						
UNIT: 01 GENERAL OPERATIONS						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,482.80	8,482.80	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	23.83	23.83	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	58,236.62	58,236.62	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	2,967.56	2,967.56	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
1245 PROFESSIONAL/ARTISTIC SERV NEC	88,053.20	88,053.20	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	17,044.70	17,044.70	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	110,002.01	110,002.01	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	876.42	876.42	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	98.17	98.17	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	221.20	221.20	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	15,685.82	15,685.82	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	441,426.01	441,426.01	0.00	0.00	0.00	0.00
0001-290-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		43,000.00
1702 TELECOM REIMB-STATE EMPLOYEES	124.67	124.67	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	3,587.72	3,587.72	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	19.95	19.95	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	136.44	136.44	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	163.35	163.35	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,032.13	4,032.13	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	59,352.54	59,352.54	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,312.88	4,312.88	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	227.40	227.40	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	294.42	294.42	0.00	0.00	0.00	0.00
1302 PRINTING	106.00	106.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	248.35	248.35	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	64,581.59	64,581.59	0.00	0.00	0.00	0.00
0001-290-01-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		188,000.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	5,957.04	5,957.04	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
1289 CONTRACTUAL SERVICES, NEC	157.08	157.08	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,114.12	11,114.12	0.00	0.00	0.00	0.00
0001-290-01-19100200 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		603,000.00
1120 REGULAR POSITIONS	112,470.06	112,470.06	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,176.96	8,176.96	0.00	0.00	0.00	0.00

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DEPT:	290 OFF OF THE STATE APPELLATE DEF						
UNIT:	01 GENERAL OPERATIONS						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
1202 CONTRACT REIMBURSE TO EMPLOYEE		608.33	608.33	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
1721 RENTAL, TELEPHONE SERV & EQUIP		104.85	104.85	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	122,652.43	122,652.43	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	9,306,667.42	9,306,667.42	0.00	0.00	0.00	0.00
	TOTAL FUND	9,306,667.42	9,306,667.42	0.00	0.00	0.00	0.00
	TOTAL UNIT	9,306,667.42	9,306,667.42	0.00	0.00	0.00	0.00

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For Budget Fiscal Year 2027
For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 290 OFF OF THE STATE APPELLATE DEF						
DEPT SUMMARY						
1120 REGULAR POSITIONS	7,578,714.59	7,578,714.59	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	551,601.86	551,601.86	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	2,784.23	2,784.23	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	6,822.79	6,822.79	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	2,685.85	2,685.85	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	58,236.62	58,236.62	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	662,530.02	662,530.02	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	2,967.56	2,967.56	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	33,491.00	33,491.00	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	94,621.96	94,621.96	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	11,928.12	11,928.12	0.00	0.00	0.00	0.00
1251 GAS	312.16	312.16	0.00	0.00	0.00	0.00
1252 ELECTRICITY	7,885.75	7,885.75	0.00	0.00	0.00	0.00
1253 WATER	12.70	12.70	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	12.37	12.37	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	2,981.88	2,981.88	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	1,025.00	1,025.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	27,255.70	27,255.70	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	135,663.36	135,663.36	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	46,917.07	46,917.07	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,575.15	3,575.15	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	753.31	753.31	0.00	0.00	0.00	0.00
1302 PRINTING	3,913.25	3,913.25	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,912.51	1,912.51	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	1,258.92	1,258.92	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	46.53	46.53	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	229.31	229.31	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	876.42	876.42	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	222.84	222.84	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	4,162.12	4,162.12	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	15,705.77	15,705.77	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	136.44	136.44	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	163.35	163.35	0.00	0.00	0.00	0.00
TOTAL DEPT	9,306,667.42	9,306,667.42	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	1,634,221.44	1,634,221.44	0.00	0.00	0.00	0.00
0001-295-01-11200100 REGULAR POSITIONS				**BUDGET AUTHORITY:**		3,139,200.00
1120 REGULAR POSITIONS	773,163.22	773,163.22	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	65,638.95	65,638.95	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	29,917.68	29,917.68	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	119,378.92	119,378.92	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	57,298.40	57,298.40	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	57,703.21	57,703.21	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	930.79	930.79	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	850.97	850.97	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	3,585.91	3,585.91	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	408.77	408.77	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
1244 LEGAL FEES	38,425.00	38,425.00	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
1248 BUILDING & GROUND MAINTENANCE	6,620.00	6,620.00	0.00	0.00	0.00	0.00
1251 GAS	680.73	680.73	0.00	0.00	0.00	0.00
1252 ELECTRICITY	3,840.29	3,840.29	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	19,918.60	19,918.60	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	12,143.00	12,143.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	105,104.71	105,104.71	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
1233 RENTAL, REAL PROPERTY	36,426.61	36,426.61	0.00	0.00	0.00	0.00
0001-295-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		36,500.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,421.60	1,421.60	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	3,623.11	3,623.11	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,044.71	5,044.71	0.00	0.00	0.00	0.00
0001-295-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		20,000.00
1304 OFFICE AND LIBRARY SUPPLIES	313.18	313.18	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						
1360 FOOD SUPPLIES	81.60	81.60	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	475.10	475.10	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	897.39	897.39	0.00	0.00	0.00	0.00
0001-295-01-13020000 PRINTING				**BUDGET AUTHORITY:**		7,000.00
0001-295-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		95,000.00
0001-295-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		82,000.00
1685 EDP SUPPLIES	8,453.49	8,453.49	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	10,220.57	10,220.57	0.00	0.00	0.00	0.00
0001-295-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		89,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP	20,759.65	20,759.65	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	29.95	29.95	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	20,789.60	20,789.60	0.00	0.00	0.00	0.00
0001-295-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		63,500.00
1893 REPAIR AND MAINTENANCE AUTOS	8,884.97	8,884.97	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	3,723.09	3,723.09	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	12,608.06	12,608.06	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	336,583.56	336,583.56	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	13,517.54	13,517.54	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	24,965.89	24,965.89	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
1205 FREIGHT, EXPRESS AND DRAYAGE	98.70	98.70	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
1231 RENTAL, OFFICE EQUIPMENT	499.50	499.50	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	36,500.00	36,500.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES	163,500.00	163,500.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	4,000.00	4,000.00	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
1275 SUBSCRIPTION/INFORMATION SERV	1,800.00	1,800.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	890.22	890.22	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	242.40	242.40	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	12,711.60	12,711.60	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	8,105.85	8,105.85	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 295 STATE'S ATTYS APPELLATE PROSEC						
UNIT: 01 GENERAL OPERATIONS						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
1685 EDP SUPPLIES	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	633,401.93	633,401.93	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	42,916.70	42,916.70	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	1,726.95	1,726.95	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,140.95	3,140.95	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	47,784.60	47,784.60	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,552,301.60	3,552,301.60	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-295-01-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		6,900,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	3,552,301.60	3,552,301.60	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						
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	534.04	534.04	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	6,980.75	6,980.75	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
1205 FREIGHT, EXPRESS AND DRAYAGE	109.55	109.55	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	32.00	32.00	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	3,000.00	3,000.00	0.00	0.00	0.00	0.00
1251 GAS	277.55	277.55	0.00	0.00	0.00	0.00
1252 ELECTRICITY	3,336.41	3,336.41	0.00	0.00	0.00	0.00
1253 WATER	238.62	238.62	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	160.00	160.00	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 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 295 STATE'S ATTYS APPELLATE PROSEC						
UNIT: 01 GENERAL OPERATIONS						
FUND: 0745 STATE'S ATTY APPEL PROSEC CO						
CATEGORY: 1 OPERATIONS						
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	752.00	752.00	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	1,503.37	1,503.37	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	26,417.70	26,417.70	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	33,333.32	33,333.32	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
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,844.86	1,844.86	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	2,012.59	2,012.59	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,357.45	4,357.45	0.00	0.00	0.00	0.00
0745-295-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		5,000.00
1360 FOOD SUPPLIES	179.78	179.78	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	259.78	259.78	0.00	0.00	0.00	0.00
0745-295-01-13020000 PRINTING				**BUDGET AUTHORITY:**		800.00
1302 PRINTING	230.00	230.00	0.00	0.00	0.00	0.00
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
1145 CONTRACTUAL PAYROLL EMPLOYEES	8,500.45	8,500.45	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	650.29	650.29	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,150.74	9,150.74	0.00	0.00	0.00	0.00
TOTAL CATEGORY	121,499.46	121,499.46	0.00	0.00	0.00	0.00
TOTAL FUND	121,499.46	121,499.46	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 295 STATE'S ATTYS APPELLATE PROSEC						
UNIT: 01 GENERAL OPERATIONS						
FUND: 0802 PERSONAL PROPERTY TAX REPLACE						
CATEGORY: 1 OPERATIONS						
0802-295-01-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		1,922,000.00
1120 REGULAR POSITIONS	463,500.36	463,500.36	0.00	0.00	0.00	0.00
0802-295-01-11290000 STATE PAID RETIREMENT CONTRIB				**BUDGET AUTHORITY:**		76,900.00
1129 STATE PAID RETIREMENT CONTRIB	16,301.89	16,301.89	0.00	0.00	0.00	0.00
0802-295-01-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		883,000.00
1161 STATE EMPLOYEE RETIREMENT	201,969.55	201,969.55	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	34,484.26	34,484.26	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	69,085.38	69,085.38	0.00	0.00	0.00	0.00
0802-295-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		742,300.00
1244 LEGAL FEES	95,618.46	95,618.46	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	854.60	854.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	96,473.06	96,473.06	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	22,000.00	22,000.00	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
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	3,077.51	3,077.51	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
1293 IN-STATE TRAVEL, VENDORS	897.61	897.61	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	56,575.12	56,575.12	0.00	0.00	0.00	0.00
TOTAL CATEGORY	938,389.62	938,389.62	0.00	0.00	0.00	0.00
TOTAL FUND	938,389.62	938,389.62	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

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	14,000.00	14,000.00	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	64,491.22	64,491.22	0.00	0.00	0.00	0.00
TOTAL CATEGORY	64,491.22	64,491.22	0.00	0.00	0.00	0.00
TOTAL FUND	64,491.22	64,491.22	0.00	0.00	0.00	0.00
TOTAL UNIT	4,676,696.90	4,676,696.90	0.00	0.00	0.00	0.00
DEPT: 295 STATE'S ATTYS APPELLATE PROSEC						
DEPT SUMMARY						
1120 REGULAR POSITIONS	3,250,385.28	3,250,385.28	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	127,103.01	127,103.01	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	39,146.25	39,146.25	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	201,969.55	201,969.55	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	239,268.42	239,268.42	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,994.72	2,994.72	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	69,085.38	69,085.38	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	1,139.04	1,139.04	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	925.12	925.12	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	4,117.41	4,117.41	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	109,279.83	109,279.83	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	1,158.57	1,158.57	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	52,500.00	52,500.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES	352,876.78	352,876.78	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	47,450.00	47,450.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	6,620.00	6,620.00	0.00	0.00	0.00	0.00
1251 GAS	958.28	958.28	0.00	0.00	0.00	0.00
1252 ELECTRICITY	7,176.70	7,176.70	0.00	0.00	0.00	0.00
1253 WATER	449.68	449.68	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	960.00	960.00	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
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	3,077.51	3,077.51	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	22,010.25	22,010.25	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	19,802.00	19,802.00	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	854.60	854.60	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	16,696.59	16,696.59	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,164.00	2,164.00	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
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	14,556.46	14,556.46	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	897.61	897.61	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	13,741.55	13,741.55	0.00	0.00	0.00	0.00
1302 PRINTING	230.00	230.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	738.05	738.05	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	261.38	261.38	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	505.00	505.00	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	8,690.64	8,690.64	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
1721 RENTAL, TELEPHONE SERV & EQUIP	20,759.65	20,759.65	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	7,229.56	7,229.56	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	8,902.97	8,902.97	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	7,291.29	7,291.29	0.00	0.00	0.00	0.00
TOTAL DEPT	4,676,696.90	4,676,696.90	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	3,334,679.08	3,334,679.08	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	27,224.98	27,224.98	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	242,449.67	242,449.67	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,082.72	2,082.72	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	1,627.68	1,627.68	0.00	0.00	0.00	0.00
1232 RENTAL, MOTOR VEHICLES	75.50	75.50	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	25,303.26	25,303.26	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	3,598.81	3,598.81	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	15,972.00	15,972.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	11,525.00	11,525.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	218,181.77	218,181.77	0.00	0.00	0.00	0.00
1244 LEGAL FEES	13,851.20	13,851.20	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	1,973.62	1,973.62	0.00	0.00	0.00	0.00
1252 ELECTRICITY	23,183.48	23,183.48	0.00	0.00	0.00	0.00
1253 WATER	5,572.84	5,572.84	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	487.35	487.35	0.00	0.00	0.00	0.00
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	1,254.00	1,254.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	24,885.72	24,885.72	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	939.99	939.99	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	41,317.95	41,317.95	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	482.90	482.90	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	1,599.33	1,599.33	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	29,342.25	29,342.25	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	30,789.49	30,789.49	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	280.50	280.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,083,115.72	4,083,115.72	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,083,115.72	4,083,115.72	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	26,486.42	26,486.42	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,971.63	1,971.63	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	28,458.05	28,458.05	0.00	0.00	0.00	0.00
TOTAL CATEGORY	28,458.05	28,458.05	0.00	0.00	0.00	0.00
TOTAL FUND	4,111,573.77	4,111,573.77	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
1230 IN-HOUSE REPAIR & MAINTENANCE	11.97	11.97	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,529.08	1,529.08	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	3,128.74	3,128.74	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	24,328.18	24,328.18	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	8,079.35	8,079.35	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	392.72	392.72	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	342.45	342.45	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	719.80	719.80	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	753.23	753.23	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	232.14	232.14	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	19.41	19.41	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
1510 OFFICE FURNITURE AND EQUIPMENT	254.78	254.78	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	41,344.44	41,344.44	0.00	0.00	0.00	0.00
0926-310-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		300,000.00
1120 REGULAR POSITIONS	30,252.00	30,252.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	13,153.33	13,153.33	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,240.51	2,240.51	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	5,431.74	5,431.74	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	51,077.58	51,077.58	0.00	0.00	0.00	0.00
TOTAL CATEGORY	92,422.02	92,422.02	0.00	0.00	0.00	0.00
TOTAL FUND	92,422.02	92,422.02	0.00	0.00	0.00	0.00

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DEPT: 310 GOVERNOR						
UNIT: 01 EXECUTIVE OFFICE						
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	62,136.00	62,136.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	27,015.10	27,015.10	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,668.76	4,668.76	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,630.32	4,630.32	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	98,450.18	98,450.18	0.00	0.00	0.00	0.00
TOTAL CATEGORY	98,450.18	98,450.18	0.00	0.00	0.00	0.00
TOTAL FUND	98,450.18	98,450.18	0.00	0.00	0.00	0.00
TOTAL UNIT	4,302,445.97	4,302,445.97	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: 310 GOVERNOR						
DEPT SUMMARY						
1120 REGULAR POSITIONS	3,453,553.50	3,453,553.50	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	27,224.98	27,224.98	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	40,168.43	40,168.43	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	251,330.57	251,330.57	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,082.72	2,082.72	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	10,062.06	10,062.06	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	419.47	419.47	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,627.68	1,627.68	0.00	0.00	0.00	0.00
1232 RENTAL, MOTOR VEHICLES	75.50	75.50	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	25,303.26	25,303.26	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	3,598.81	3,598.81	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	15,972.00	15,972.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	11,525.00	11,525.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	218,181.77	218,181.77	0.00	0.00	0.00	0.00
1244 LEGAL FEES	13,851.20	13,851.20	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	1,973.62	1,973.62	0.00	0.00	0.00	0.00
1252 ELECTRICITY	23,183.48	23,183.48	0.00	0.00	0.00	0.00
1253 WATER	5,572.84	5,572.84	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	487.35	487.35	0.00	0.00	0.00	0.00
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	1,254.00	1,254.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	26,414.80	26,414.80	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	4,068.73	4,068.73	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	24,328.18	24,328.18	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	8,079.35	8,079.35	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	41,317.95	41,317.95	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	974.41	974.41	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	342.45	342.45	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	1,202.70	1,202.70	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	1,029.85	1,029.85	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	247.13	247.13	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	55.37	55.37	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	2,461.05	2,461.05	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	254.78	254.78	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	29,342.25	29,342.25	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	30,789.49	30,789.49	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	280.50	280.50	0.00	0.00	0.00	0.00
TOTAL DEPT	4,302,445.97	4,302,445.97	0.00	0.00	0.00	0.00

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
1234 RENTAL, MACHINERY & MECH EQUIP	3,054.46	3,054.46	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,235.00	1,235.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,998.39	2,998.39	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	17,530.77	17,530.77	0.00	0.00	0.00	0.00
0001-330-01-19109900 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		3,450,400.00
1120 REGULAR POSITIONS	647,165.22	647,165.22	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	797.50	797.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	47,634.35	47,634.35	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	61.00	61.00	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	804.70	804.70	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	6,000.00	6,000.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	1,300.64	1,300.64	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	289.35	289.35	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	547.98	547.98	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	455.42	455.42	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	4,198.96	4,198.96	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	3,306.40	3,306.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	714,544.53	714,544.53	0.00	0.00	0.00	0.00
TOTAL CATEGORY	732,075.30	732,075.30	0.00	0.00	0.00	0.00
TOTAL FUND	732,075.30	732,075.30	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	732,075.30	732,075.30	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: 330 LIEUTENANT GOVERNOR						
DEPT SUMMARY						
1120 REGULAR POSITIONS	647,165.22	647,165.22	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	797.50	797.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	47,634.35	47,634.35	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	61.00	61.00	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	804.70	804.70	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	6,000.00	6,000.00	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	3,054.46	3,054.46	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,235.00	1,235.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	1,300.64	1,300.64	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	3,287.74	3,287.74	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	3,181.38	3,181.38	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	455.42	455.42	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	4,198.96	4,198.96	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	3,306.40	3,306.40	0.00	0.00	0.00	0.00
TOTAL DEPT	732,075.30	732,075.30	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	20,970,118.56	20,970,118.56	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,463,735.52	1,463,735.52	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	47.00	47.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	22,433,901.08	22,433,901.08	0.00	0.00	0.00	0.00
0001-340-01-19100200 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		2,500,000.00
1120 REGULAR POSITIONS	1,064,872.15	1,064,872.15	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	44,331.79	44,331.79	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,109,203.94	1,109,203.94	0.00	0.00	0.00	0.00
0001-340-01-19100300 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		7,000,000.00
1120 REGULAR POSITIONS	1,481,116.80	1,481,116.80	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	106,891.33	106,891.33	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,854.95	1,854.95	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	430.00	430.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,590,293.08	1,590,293.08	0.00	0.00	0.00	0.00
TOTAL CATEGORY	26,383,398.10	26,383,398.10	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	699,084.00	699,084.00	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	1,347,606.25	1,347,606.25	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,046,690.25	2,046,690.25	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	2,548,450.00	2,548,450.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,595,140.25	4,595,140.25	0.00	0.00	0.00	0.00
TOTAL FUND	30,978,538.35	30,978,538.35	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

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DEPT:	340 ATTORNEY GENERAL						
UNIT:	01 GENERAL OFFICE						
FUND:	0085 IL GAMING LAW ENFORCEMENT						
CATEGORY:	1 OPERATIONS						
	0085-340-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,150,000.00
1120 REGULAR POSITIONS		51,101.50	51,101.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		22,278.10	22,278.10	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		735.24	735.24	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		4,265.15	4,265.15	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	78,379.99	78,379.99	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	78,379.99	78,379.99	0.00	0.00	0.00	0.00
	TOTAL FUND	78,379.99	78,379.99	0.00	0.00	0.00	0.00
FUND:	0499 DOMESTIC VIOLENCE						
CATEGORY:	4 AWARDS AND GRANTS						
	0499-340-01-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
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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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 340 ATTORNEY GENERAL						
UNIT: 01 GENERAL OFFICE						
FUND: 0542 AG COURT ORDER & VOL COMPLY						
CATEGORY: 1 OPERATIONS						
0542-340-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		11,850,000.00
1120 REGULAR POSITIONS	1,007,101.71	1,007,101.71	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	46,627.38	46,627.38	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	438,676.00	438,676.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	62,986.15	62,986.15	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	3,567.01	3,567.01	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	7,463.77	7,463.77	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
1225 REPAIR & MAINT OF EDP EQUIP	159,595.88	159,595.88	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	2,302.84	2,302.84	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
1245 PROFESSIONAL/ARTISTIC SERV NEC	96,232.50	96,232.50	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	3,536.97	3,536.97	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	87.81	87.81	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	628.00	628.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	4,539.00	4,539.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	30,318.00	30,318.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	6,800.00	6,800.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	224,241.53	224,241.53	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	20,839.16	20,839.16	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	391.98	391.98	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	7,537.52	7,537.52	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
1510 OFFICE FURNITURE AND EQUIPMENT	2,371.13	2,371.13	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,131,795.71	2,131,795.71	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,131,795.71	2,131,795.71	0.00	0.00	0.00	0.00
TOTAL FUND	2,131,795.71	2,131,795.71	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	585,602.67	585,602.67	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	254,748.46	254,748.46	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	41,911.31	41,911.31	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	195,372.28	195,372.28	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	209,060.29	209,060.29	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	1,286,765.00	1,286,765.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,286,765.00	1,286,765.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,286,765.00	1,286,765.00	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
1223 REPAIR & MAINT, REAL PROPERTY	2,000.00	2,000.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES	5,398.03	5,398.03	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
1246 HOSPITAL AND MEDICAL SERVICES	121,437.50	121,437.50	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	6,050.09	6,050.09	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	94.00	94.00	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	34,076.12	34,076.12	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	18,526.82	18,526.82	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,688.02	2,688.02	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	803.61	803.61	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	15,375.16	15,375.16	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
1729 RENTAL,OTHER COMMUNICATION SRV	57,751.34	57,751.34	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	3,936.43	3,936.43	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	2,628.35	2,628.35	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	19,160.79	19,160.79	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	1,223.61	1,223.61	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	304,156.97	304,156.97	0.00	0.00	0.00	0.00
TOTAL CATEGORY	304,156.97	304,156.97	0.00	0.00	0.00	0.00
TOTAL FUND	304,156.97	304,156.97	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 340 ATTORNEY GENERAL						
UNIT: 01 GENERAL OFFICE						
FUND: 0703 STATE WHISTLEBLOWER REWARD						
CATEGORY: 1 OPERATIONS						
0703-340-01-19930055 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		60,000,000.00
1993 INTERFUND CASH TRANSFERS	1,150,993.32	1,150,993.32	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,150,993.32	1,150,993.32	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	1,150,993.32	1,150,993.32	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
1201 PETTY CASH FUND REIMBURSEMENTS	211.50	211.50	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	12,512.34	12,512.34	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	28,641.48	28,641.48	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
1225 REPAIR & MAINT OF EDP EQUIP	47,906.75	47,906.75	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	743.00	743.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	60.21	60.21	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,122.41	1,122.41	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	322,319.58	322,319.58	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	400.00	400.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	21,027.95	21,027.95	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	11,073.41	11,073.41	0.00	0.00	0.00	0.00
1251 GAS	1,621.59	1,621.59	0.00	0.00	0.00	0.00
1252 ELECTRICITY	15,461.23	15,461.23	0.00	0.00	0.00	0.00
1253 WATER	1,467.10	1,467.10	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	1,007.81	1,007.81	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	57,500.00	57,500.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	2,875.15	2,875.15	0.00	0.00	0.00	0.00
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	661.30	661.30	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,910.00	1,910.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	40,217.61	40,217.61	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	75,000.00	75,000.00	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	3,520.25	3,520.25	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	70.00	70.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	700,446.97	700,446.97	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	171,242.93	171,242.93	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	6,520.03	6,520.03	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	2,989.19	2,989.19	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	46,856.53	46,856.53	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	21,811.28	21,811.28	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 340 ATTORNEY GENERAL						
UNIT: 01 GENERAL OFFICE						
FUND: 0801 AG'S ST PROJ & CRT ORDER DIST						
CATEGORY: 4 AWARDS AND GRANTS						
1302 PRINTING	24,872.04	24,872.04	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	17,562.61	17,562.61	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	45.08	45.08	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	474.18	474.18	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	162.50	162.50	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	2,583.07	2,583.07	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	2,328.14	2,328.14	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	47.32	47.32	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	534.11	534.11	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	20,813.38	20,813.38	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	6,541.98	6,541.98	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	1,600.20	1,600.20	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
1561 TRAINING MATERIALS & EXHIBITS	691.50	691.50	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	909.49	909.49	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	13,416.00	13,416.00	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	238.99	238.99	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	618.00	618.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,706,122.99	1,706,122.99	0.00	0.00	0.00	0.00
0801-340-01-49000008 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,000,000.00
1289 CONTRACTUAL SERVICES, NEC	1,978.10	1,978.10	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	38,192.50	38,192.50	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	30,430.00	30,430.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	68,746.80	68,746.80	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	260,484.63	260,484.63	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	113,283.88	113,283.88	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	18,979.42	18,979.42	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	70,155.55	70,155.55	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	462,903.48	462,903.48	0.00	0.00	0.00	0.00
TOTAL CATEGORY	10,239,751.37	10,239,751.37	0.00	0.00	0.00	0.00
TOTAL FUND	10,239,751.37	10,239,751.37	0.00	0.00	0.00	0.00
FUND: 0908 CANNABIS EXPUNGEMENT						

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
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	178,467.50	178,467.50	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	964,968.75	964,968.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,143,436.25	1,143,436.25	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	84,248.75	84,248.75	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,227,685.00	1,227,685.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,227,685.00	1,227,685.00	0.00	0.00	0.00	0.00
FUND: 0958 AG SEX OFFNDR AWARE TRAIN & ED						
CATEGORY: 1 OPERATIONS						
0958-340-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		175,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00

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	225,489.94	225,489.94	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	98,201.07	98,201.07	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,959.61	8,959.61	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	64,132.19	64,132.19	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
1245 PROFESSIONAL/ARTISTIC SERV NEC	3,312.50	3,312.50	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	112.35	112.35	0.00	0.00	0.00	0.00
1251 GAS	470.31	470.31	0.00	0.00	0.00	0.00
1252 ELECTRICITY	2,812.97	2,812.97	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	270.00	270.00	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	13,820.00	13,820.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,080.00	1,080.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	2,165.00	2,165.00	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	305.00	305.00	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	45,249.76	45,249.76	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,187.38	2,187.38	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	3,159.96	3,159.96	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	6,445.90	6,445.90	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	22,675.77	22,675.77	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	490.85	490.85	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	1,579.43	1,579.43	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	550.00	550.00	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	909.00	909.00	0.00	0.00	0.00	0.00
1521 PASSENGER AUTOMOBILES	331,492.00	331,492.00	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	1,035.00	1,035.00	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	681.85	681.85	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	131,100.00	131,100.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	3,651.08	3,651.08	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	1,675.94	1,675.94	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	2,117.80	2,117.80	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	13,780.43	13,780.43	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	3,238.00	3,238.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,349,370.93	1,349,370.93	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,349,370.93	1,349,370.93	0.00	0.00	0.00	0.00
TOTAL FUND	1,349,370.93	1,349,370.93	0.00	0.00	0.00	0.00
TOTAL UNIT	51,265,207.51	51,265,207.51	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 SUMMARY						
1120 REGULAR POSITIONS	25,645,887.96	25,645,887.96	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	46,627.38	46,627.38	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	927,187.51	927,187.51	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,748,530.37	1,748,530.37	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	3,567.01	3,567.01	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	341,388.94	341,388.94	0.00	0.00	0.00	0.00
1201 PETTY CASH FUND REIMBURSEMENTS	211.50	211.50	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	12,512.34	12,512.34	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	28,641.48	28,641.48	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	12,719.04	12,719.04	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	207,502.63	207,502.63	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	1,137.85	1,137.85	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	206.02	206.02	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	3,425.25	3,425.25	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	455,999.52	455,999.52	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,146.67	1,146.67	0.00	0.00	0.00	0.00
1244 LEGAL FEES	5,398.03	5,398.03	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	159,125.45	159,125.45	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	121,437.50	121,437.50	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	20,772.82	20,772.82	0.00	0.00	0.00	0.00
1251 GAS	2,091.90	2,091.90	0.00	0.00	0.00	0.00
1252 ELECTRICITY	18,274.20	18,274.20	0.00	0.00	0.00	0.00
1253 WATER	1,467.10	1,467.10	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	1,007.81	1,007.81	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	57,587.81	57,587.81	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	3,991.45	3,991.45	0.00	0.00	0.00	0.00
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	6,980.25	6,980.25	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	21,444.00	21,444.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	76,907.61	76,907.61	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	84,665.00	84,665.00	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	5,315.25	5,315.25	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	375.00	375.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	3,288,688.28	3,288,688.28	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	304,892.02	304,892.02	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	13,642.36	13,642.36	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	6,952.76	6,952.76	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	76,692.11	76,692.11	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	44,487.05	44,487.05	0.00	0.00	0.00	0.00
1302 PRINTING	25,715.77	25,715.77	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	18,076.47	18,076.47	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	67.62	67.62	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	474.18	474.18	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	162.50	162.50	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	2,598.05	2,598.05	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

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1394 OFFICE EQUIP LESS THAN $100	2,550.11	2,550.11	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	80.30	80.30	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	2,312.35	2,312.35	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	21,371.35	21,371.35	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	9,822.11	9,822.11	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	1,600.20	1,600.20	0.00	0.00	0.00	0.00
1521 PASSENGER AUTOMOBILES	331,492.00	331,492.00	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	5,079.00	5,079.00	0.00	0.00	0.00	0.00
1561 TRAINING MATERIALS & EXHIBITS	691.50	691.50	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	681.85	681.85	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	909.49	909.49	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	144,516.00	144,516.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	61,402.42	61,402.42	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
1750 TELEPHONE/COMMUNICATION EQUIP	238.99	238.99	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	6,027.54	6,027.54	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	5,817.09	5,817.09	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	33,060.32	33,060.32	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	5,079.61	5,079.61	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	1,150,993.32	1,150,993.32	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
4470 GRANTS TO LOC GOVERNMENTS,NEC	3,426,001.50	3,426,001.50	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	2,480,180.00	2,480,180.00	0.00	0.00	0.00	0.00
TOTAL DEPT	51,265,207.51	51,265,207.51	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 350 SECRETARY OF STATE						
UNIT: 01 EXECUTIVE GROUP						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-350-01-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		6,660,700.00
1120 REGULAR POSITIONS	1,260,355.97	1,260,355.97	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	25,393.69	25,393.69	0.00	0.00	0.00	0.00
0001-350-01-11300000 EXTRA HELP				**BUDGET AUTHORITY:**		92,300.00
1130 EXTRA HELP	25,999.50	25,999.50	0.00	0.00	0.00	0.00
0001-350-01-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		460,300.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	93,517.89	93,517.89	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	214.97	214.97	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	93,732.86	93,732.86	0.00	0.00	0.00	0.00
0001-350-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		561,800.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	2,810.10	2,810.10	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	855.77	855.77	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	336.30	336.30	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
1230 IN-HOUSE REPAIR & MAINTENANCE	56.93	56.93	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,491.88	2,491.88	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	17,200.00	17,200.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	4,529.12	4,529.12	0.00	0.00	0.00	0.00
1244 LEGAL FEES	18,172.50	18,172.50	0.00	0.00	0.00	0.00
1252 ELECTRICITY	136.96	136.96	0.00	0.00	0.00	0.00
1253 WATER	44.34	44.34	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	46.33	46.33	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	14,152.41	14,152.41	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
1285 OPERATING TAXES AND LICENSES	200.00	200.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	12,724.85	12,724.85	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	87,457.45	87,457.45	0.00	0.00	0.00	0.00
0001-350-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		54,700.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	4,005.89	4,005.89	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	3,532.91	3,532.91	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,538.80	7,538.80	0.00	0.00	0.00	0.00
0001-350-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		46,200.00
1304 OFFICE AND LIBRARY SUPPLIES	867.02	867.02	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	427.69	427.69	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	69.51	69.51	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	1,976.94	1,976.94	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	56.20	56.20	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	255.88	255.88	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	5,066.32	5,066.32	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						
0001-350-01-13020000 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
0001-350-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		3,200.00
1729 RENTAL,OTHER COMMUNICATION SRV	236.18	236.18	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,505,904.12	1,505,904.12	0.00	0.00	0.00	0.00
TOTAL FUND	1,505,904.12	1,505,904.12	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	1,505,904.12	1,505,904.12	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	13,764,036.76	13,764,036.76	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	276,458.68	276,458.68	0.00	0.00	0.00	0.00
0001-350-10-11300000 EXTRA HELP				**BUDGET AUTHORITY:**		651,700.00
1130 EXTRA HELP	104,272.88	104,272.88	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	1,007,511.85	1,007,511.85	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	31,276.29	31,276.29	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,038,788.14	1,038,788.14	0.00	0.00	0.00	0.00
0001-350-10-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		17,663,300.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	409,037.52	409,037.52	0.00	0.00	0.00	0.00
1201 PETTY CASH FUND REIMBURSEMENTS	31,010.00	31,010.00	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	2,756.91	2,756.91	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	1,171.45	1,171.45	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	12,652.10	12,652.10	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	252,138.84	252,138.84	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	13,575.03	13,575.03	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	218,203.89	218,203.89	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	3,719.25	3,719.25	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	659,299.81	659,299.81	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	13,682.20	13,682.20	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	11,357.20	11,357.20	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						
1245 PROFESSIONAL/ARTISTIC SERV NEC	3,702.92	3,702.92	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	1,535.00	1,535.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	49,748.08	49,748.08	0.00	0.00	0.00	0.00
1251 GAS	170,947.82	170,947.82	0.00	0.00	0.00	0.00
1252 ELECTRICITY	194,574.01	194,574.01	0.00	0.00	0.00	0.00
1253 WATER	65,542.13	65,542.13	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	76,707.49	76,707.49	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	1,725.30	1,725.30	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	2,498,500.00	2,498,500.00	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	1,681.44	1,681.44	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	660.00	660.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	125,074.27	125,074.27	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	30,365.96	30,365.96	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	260.00	260.00	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	184,697.74	184,697.74	0.00	0.00	0.00	0.00
6627 ASBESTOS ABATEMENT COST	12,580.00	12,580.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,050,246.96	5,050,246.96	0.00	0.00	0.00	0.00
0001-350-10-12900000 TRAVEL				**BUDGET AUTHORITY:**		190,600.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	12,633.53	12,633.53	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	12,442.70	12,442.70	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	25,076.23	25,076.23	0.00	0.00	0.00	0.00
0001-350-10-13000000 COMMODITIES				**BUDGET AUTHORITY:**		769,900.00
1304 OFFICE AND LIBRARY SUPPLIES	6,073.88	6,073.88	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	279.94	279.94	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	11,614.36	11,614.36	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	314.59	314.59	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	649.98	649.98	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	128,964.32	128,964.32	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	1,279.92	1,279.92	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	3,413.69	3,413.69	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	6,264.61	6,264.61	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	970.29	970.29	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	1,035.55	1,035.55	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	10,897.27	10,897.27	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	179,443.67	179,443.67	0.00	0.00	0.00	0.00
0001-350-10-13020000 PRINTING				**BUDGET AUTHORITY:**		410,200.00
1302 PRINTING	14,884.55	14,884.55	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: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-350-10-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		934,500.00
1510 OFFICE FURNITURE AND EQUIPMENT	10,072.06	10,072.06	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	11,353.33	11,353.33	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	20,793.51	20,793.51	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	13,969.15	13,969.15	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	10,841.44	10,841.44	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	67,029.49	67,029.49	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	4,346.50	4,346.50	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	2,097.36	2,097.36	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	942.27	942.27	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,386.13	7,386.13	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	13,804.81	13,804.81	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	35,832.37	35,832.37	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	63,118.50	63,118.50	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	179.00	179.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	3,314.51	3,314.51	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	116,289.19	116,289.19	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	20,643,912.68	20,643,912.68	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-350-10-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,288,800.00
0001-350-10-44000500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		36,274,900.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	15,799,999.97	15,799,999.97	0.00	0.00	0.00	0.00
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	2,054,503.00	2,054,503.00	0.00	0.00	0.00	0.00
0001-350-10-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,468,300.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	456,355.00	456,355.00	0.00	0.00	0.00	0.00
4476 EDUCATION GRANTS, HIGHER ED.	1,399,314.00	1,399,314.00	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	3,159,023.00	3,159,023.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,014,692.00	5,014,692.00	0.00	0.00	0.00	0.00
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	39,527.50	39,527.50	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	791.25	791.25	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 350 SECRETARY OF STATE						
UNIT: 10 GENERAL ADMINISTRATION GROUP						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 4 AWARDS AND GRANTS						
1145 CONTRACTUAL PAYROLL EMPLOYEES	34,618.75	34,618.75	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,805.48	2,805.48	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,648.40	2,648.40	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	329.08	329.08	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	80,720.46	80,720.46	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	69,894.63	69,894.63	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	1,826.11	1,826.11	0.00	0.00	0.00	0.00
1130 EXTRA HELP	20,604.16	20,604.16	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,303.36	6,303.36	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	41,781.00	41,781.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	40,050.00	40,050.00	0.00	0.00	0.00	0.00
4476 EDUCATION GRANTS, HIGHER ED.	146,739.00	146,739.00	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	248,091.00	248,091.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	575,289.26	575,289.26	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	23,525,204.69	23,525,204.69	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	11,079.75	11,079.75	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	43,873.53	43,873.53	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,625.00	1,625.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	59,810.97	59,810.97	0.00	0.00	0.00	0.00
TOTAL CATEGORY	59,810.97	59,810.97	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0001-350-10-99000000 REFUNDS				**BUDGET AUTHORITY:**		30,000.00
9939 REFUNDS, NEC	2,270.33	2,270.33	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,270.33	2,270.33	0.00	0.00	0.00	0.00
TOTAL FUND	44,231,198.67	44,231,198.67	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		369,860.65	369,860.65	0.00	0.00	0.00	0.00
TOTAL CATEGORY		369,860.65	369,860.65	0.00	0.00	0.00	0.00
TOTAL FUND		369,860.65	369,860.65	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		794,330.01	794,330.01	0.00	0.00	0.00	0.00
TOTAL CATEGORY		794,330.01	794,330.01	0.00	0.00	0.00	0.00
TOTAL FUND		794,330.01	794,330.01	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	124,802.36	124,802.36	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	2,505.62	2,505.62	0.00	0.00	0.00	0.00
0044-350-10-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		306,900.00
1161 STATE EMPLOYEE RETIREMENT	54,443.89	54,443.89	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	9,186.49	9,186.49	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	9,466.20	9,466.20	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	32,555.49	32,555.49	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	181.90	181.90	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,838.15	3,838.15	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	228,061.89	228,061.89	0.00	0.00	0.00	0.00
TOTAL FUND	228,061.89	228,061.89	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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 350 SECRETARY OF STATE						
UNIT: 10 GENERAL ADMINISTRATION GROUP						
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
6640 SITE IMPROVEMENTS	519,770.00	519,770.00	0.00	0.00	0.00	0.00
0141-350-10-66000226 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		6,114,267.00
6625 REMODELING AND RENOVATION	460,011.65	460,011.65	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	4,171.00	4,171.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	464,182.65	464,182.65	0.00	0.00	0.00	0.00
0141-350-10-69000019 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		296,572.00
6625 REMODELING AND RENOVATION	62,781.30	62,781.30	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,046,733.95	1,046,733.95	0.00	0.00	0.00	0.00
TOTAL FUND	1,046,733.95	1,046,733.95	0.00	0.00	0.00	0.00
FUND: 0167 DIVISION OF CORP REGIS LLP						
CATEGORY: 1 OPERATIONS						
0167-350-10-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		115,900.00
1120 REGULAR POSITIONS	23,915.00	23,915.00	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	478.67	478.67	0.00	0.00	0.00	0.00
0167-350-10-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		53,200.00
1161 STATE EMPLOYEE RETIREMENT	10,401.19	10,401.19	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	1,732.03	1,732.03	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	11,370.50	11,370.50	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	47,897.39	47,897.39	0.00	0.00	0.00	0.00
TOTAL FUND	47,897.39	47,897.39	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
4479 GRANTS TO OTHER STATE AGENCIES	50,000.00	50,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	50,000.00	50,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	50,000.00	50,000.00	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 350 SECRETARY OF STATE						
UNIT: 10 GENERAL ADMINISTRATION GROUP						
FUND: 0210 ELECTRONIC NOTARIZATION						
CATEGORY: 1 OPERATIONS						
0210-350-10-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		400,000.00
1120 REGULAR POSITIONS	15,642.50	15,642.50	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	313.10	313.10	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	6,803.64	6,803.64	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,157.78	1,157.78	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	5,685.25	5,685.25	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	29,602.27	29,602.27	0.00	0.00	0.00	0.00
TOTAL CATEGORY	29,602.27	29,602.27	0.00	0.00	0.00	0.00
TOTAL FUND	29,602.27	29,602.27	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
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	9,814.57	9,814.57	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	196.29	196.29	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	4,264.93	4,264.93	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	716.02	716.02	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	5,377.75	5,377.75	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	106,900.00	106,900.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	127,269.56	127,269.56	0.00	0.00	0.00	0.00
TOTAL CATEGORY	127,269.56	127,269.56	0.00	0.00	0.00	0.00
TOTAL FUND	127,269.56	127,269.56	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
1261 POSTAGE AND POSTAL CHARGES	175,000.00	175,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	175,000.00	175,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	175,000.00	175,000.00	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 350 SECRETARY OF STATE						
UNIT: 10 GENERAL ADMINISTRATION GROUP						
FUND: 0362 SECURITIES AUDIT & ENFORCEMENT						
CATEGORY: 1 OPERATIONS						
0362-350-10-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		6,590,500.00
1120 REGULAR POSITIONS	967,596.94	967,596.94	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	20,688.06	20,688.06	0.00	0.00	0.00	0.00
0362-350-10-11300000 EXTRA HELP				**BUDGET AUTHORITY:**		34,400.00
1130 EXTRA HELP	12,626.75	12,626.75	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	426,824.45	426,824.45	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	62,533.29	62,533.29	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,520.50	1,520.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	64,053.79	64,053.79	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	270,914.47	270,914.47	0.00	0.00	0.00	0.00
0362-350-10-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		3,704,300.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	19,875.00	19,875.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	16.59	16.59	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	735.68	735.68	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	475.06	475.06	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
1261 POSTAGE AND POSTAL CHARGES	300,000.00	300,000.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	1,744.40	1,744.40	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	14,150.20	14,150.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	339,296.93	339,296.93	0.00	0.00	0.00	0.00
0362-350-10-12900000 TRAVEL				**BUDGET AUTHORITY:**		45,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	6,139.54	6,139.54	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	3,321.50	3,321.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,461.04	9,461.04	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	55,811.38	55,811.38	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,167,714.87	2,167,714.87	0.00	0.00	0.00	0.00
TOTAL FUND	2,167,714.87	2,167,714.87	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	1,414,170.72	1,414,170.72	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	27,433.87	27,433.87	0.00	0.00	0.00	0.00
0363-350-10-11300000 EXTRA HELP				**BUDGET AUTHORITY:**		174,300.00
1130 EXTRA HELP	9,717.00	9,717.00	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	619,255.48	619,255.48	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	103,296.19	103,296.19	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,750.32	1,750.32	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	105,046.51	105,046.51	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	610,523.38	610,523.38	0.00	0.00	0.00	0.00
0363-350-10-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		3,314,100.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	22,880.48	22,880.48	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	1,509.27	1,509.27	0.00	0.00	0.00	0.00
1244 LEGAL FEES	10,576.00	10,576.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	35,299.35	35,299.35	0.00	0.00	0.00	0.00
0363-350-10-12900000 TRAVEL				**BUDGET AUTHORITY:**		15,500.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	183.94	183.94	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	296.75	296.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	480.69	480.69	0.00	0.00	0.00	0.00
0363-350-10-13000000 COMMODITIES				**BUDGET AUTHORITY:**		15,600.00
1304 OFFICE AND LIBRARY SUPPLIES	1,245.01	1,245.01	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	97.08	97.08	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	169.88	169.88	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	99.88	99.88	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	29.92	29.92	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,641.77	1,641.77	0.00	0.00	0.00	0.00
0363-350-10-13020000 PRINTING				**BUDGET AUTHORITY:**		140,000.00
1302 PRINTING	45,910.00	45,910.00	0.00	0.00	0.00	0.00
0363-350-10-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		15,000.00
1510 OFFICE FURNITURE AND EQUIPMENT	152.23	152.23	0.00	0.00	0.00	0.00
0363-350-10-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		6,000.00
0363-350-10-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		95,000.00
1893 REPAIR AND MAINTENANCE AUTOS	8,807.54	8,807.54	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	9,140.16	9,140.16	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	141.40	141.40	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						
1899 AUTOMOTIVE EXPENSE, NEC		448.98	448.98	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	18,538.08	18,538.08	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,888,169.08	2,888,169.08	0.00	0.00	0.00	0.00
	TOTAL FUND	2,888,169.08	2,888,169.08	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
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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 350 SECRETARY OF STATE						
UNIT: 10 GENERAL ADMINISTRATION GROUP						
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
4470 GRANTS TO LOC GOVERNMENTS,NEC	410,496.00	410,496.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,283,446.15	2,283,446.15	0.00	0.00	0.00	0.00
0470-350-10-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
TOTAL CATEGORY	2,283,446.15	2,283,446.15	0.00	0.00	0.00	0.00
TOTAL FUND	2,283,446.15	2,283,446.15	0.00	0.00	0.00	0.00
FUND: 0471 STATE LIBRARY						
CATEGORY: 1 OPERATIONS						
0471-350-10-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		24,300.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	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
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	1,275,483.15	1,275,483.15	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	25,787.21	25,787.21	0.00	0.00	0.00	0.00
1130 EXTRA HELP	15,732.00	15,732.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	319,054.15	319,054.15	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	562,811.92	562,811.92	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	94,417.05	94,417.05	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	19,322.24	19,322.24	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	394,655.21	394,655.21	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	475.34	475.34	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	150.08	150.08	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	185,681.56	185,681.56	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	22,918.53	22,918.53	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	144.96	144.96	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	1,095,999.07	1,095,999.07	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	856,992.35	856,992.35	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: 10 GENERAL ADMINISTRATION GROUP						
FUND: 0483 SECRETARY OF STATE SPEC SERV						
CATEGORY: 1 OPERATIONS						
1271 SURETY BOND & INSUR. PREMIUMS	15,800.00	15,800.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,200.00	1,200.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	10,973,921.60	10,973,921.60	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	4,401.88	4,401.88	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	3,364.56	3,364.56	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	394.40	394.40	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	13.00	13.00	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	164.40	164.40	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	120.92	120.92	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	291,715.41	291,715.41	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	162,678.09	162,678.09	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	7,929.33	7,929.33	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	30.72	30.72	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	40,079.81	40,079.81	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	385.86	385.86	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	16,384,132.38	16,384,132.38	0.00	0.00	0.00	0.00
0483-350-10-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		0.00
TOTAL CATEGORY	16,384,132.38	16,384,132.38	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
4470 GRANTS TO LOC GOVERNMENTS,NEC	970,043.00	970,043.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,099,276.19	1,099,276.19	0.00	0.00	0.00	0.00
0483-350-10-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,300,000.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	66,580.00	66,580.00	0.00	0.00	0.00	0.00
4476 EDUCATION GRANTS, HIGHER ED.	399,021.00	399,021.00	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	755,750.00	755,750.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,221,351.00	1,221,351.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,320,627.19	2,320,627.19	0.00	0.00	0.00	0.00
TOTAL FUND	18,704,759.57	18,704,759.57	0.00	0.00	0.00	0.00
FUND: 0496 SUPPORT OUR TROOPS						
CATEGORY: 4 AWARDS AND GRANTS						
0496-350-10-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		45,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	350 SECRETARY OF STATE						
UNIT:	10 GENERAL ADMINISTRATION GROUP						
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
4470 GRANTS TO LOC GOVERNMENTS,NEC		370,000.00	370,000.00	0.00	0.00	0.00	0.00
	0611-350-10-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,700,000.00
	TOTAL CATEGORY	370,000.00	370,000.00	0.00	0.00	0.00	0.00
	TOTAL FUND	370,000.00	370,000.00	0.00	0.00	0.00	0.00
FUND:	0639 CHICAGO POLICE MEMORIAL FNDTN						
CATEGORY:	4 AWARDS AND GRANTS						
	0639-350-10-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 350 SECRETARY OF STATE						
UNIT: 10 GENERAL ADMINISTRATION GROUP						
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	7,645.93	7,645.93	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	17,792.93	17,792.93	0.00	0.00	0.00	0.00
TOTAL CATEGORY	17,792.93	17,792.93	0.00	0.00	0.00	0.00
TOTAL FUND	17,792.93	17,792.93	0.00	0.00	0.00	0.00
FUND: 0803 INTERNTL BROTHRHD OF TEAMSTERS						
CATEGORY: 4 AWARDS AND GRANTS						
0803-350-10-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		10,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0854 SHARE THE ROAD						
CATEGORY: 4 AWARDS AND GRANTS						
0854-350-10-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		35,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 350 SECRETARY OF STATE						
UNIT: 10 GENERAL ADMINISTRATION GROUP						
FUND: 0867 FRATERNAL ORDER OF POLICE						
CATEGORY: 4 AWARDS AND GRANTS						
0867-350-10-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		16,000.00
TOTAL CATEGORY	0.00	0.00	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
1399 COMMODITIES, NEC	1,030.81	1,030.81	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,080.81	1,080.81	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,080.81	1,080.81	0.00	0.00	0.00	0.00
TOTAL FUND	1,080.81	1,080.81	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	76,861,326.27	76,861,326.27	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	32,677,265.71	32,677,265.71	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	701,651.30	701,651.30	0.00	0.00	0.00	0.00
0001-350-51-11300000 EXTRA HELP				**BUDGET AUTHORITY:**		10,185,900.00
1130 EXTRA HELP	1,779,735.92	1,779,735.92	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	2,361,570.83	2,361,570.83	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	43,780.59	43,780.59	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,405,351.42	2,405,351.42	0.00	0.00	0.00	0.00
0001-350-51-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		23,281,600.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	573,476.30	573,476.30	0.00	0.00	0.00	0.00
1201 PETTY CASH FUND REIMBURSEMENTS	292.17	292.17	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,294.30	1,294.30	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	4,238.18	4,238.18	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 350 SECRETARY OF STATE						
UNIT: 51 MOTOR VEHICLE GROUP						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
1221 REPAIR & MAINT,FURNITURE/EQUIP	4,784.59	4,784.59	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	1,481.85	1,481.85	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
1230 IN-HOUSE REPAIR & MAINTENANCE	65.15	65.15	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	74,576.15	74,576.15	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	2,977,595.93	2,977,595.93	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	990.00	990.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	68,383.60	68,383.60	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	1,750.00	1,750.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	236,134.98	236,134.98	0.00	0.00	0.00	0.00
1251 GAS	4,451.92	4,451.92	0.00	0.00	0.00	0.00
1252 ELECTRICITY	70,194.75	70,194.75	0.00	0.00	0.00	0.00
1253 WATER	2,775.28	2,775.28	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	1,205.84	1,205.84	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	22.46	22.46	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	436.24	436.24	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	2,870.00	2,870.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	938.00	938.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	12,028,755.99	12,028,755.99	0.00	0.00	0.00	0.00
0001-350-51-12900000 TRAVEL				**BUDGET AUTHORITY:**		276,500.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	17,443.31	17,443.31	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	15,831.75	15,831.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	35,554.22	35,554.22	0.00	0.00	0.00	0.00
0001-350-51-13000000 COMMODITIES				**BUDGET AUTHORITY:**		318,400.00
1304 OFFICE AND LIBRARY SUPPLIES	7,923.82	7,923.82	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	7,211.95	7,211.95	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	22,687.04	22,687.04	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	5,801.75	5,801.75	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	127.05	127.05	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	1,732.27	1,732.27	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	5,508.70	5,508.70	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	51,580.10	51,580.10	0.00	0.00	0.00	0.00
0001-350-51-13020000 PRINTING				**BUDGET AUTHORITY:**		1,181,000.00
1302 PRINTING	75,723.75	75,723.75	0.00	0.00	0.00	0.00
0001-350-51-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		1,260,700.00
1510 OFFICE FURNITURE AND EQUIPMENT	30,842.74	30,842.74	0.00	0.00	0.00	0.00
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	7,539.91	7,539.91	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	39,010.22	39,010.22	0.00	0.00	0.00	0.00
0001-350-51-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		1,039,100.00
1723 RENTAL,RADIO COMMUNICATION SRV	200,394.00	200,394.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	10,380.25	10,380.25	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	210,774.25	210,774.25	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	13,136.03	13,136.03	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	20,951.05	20,951.05	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	75,034.41	75,034.41	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	1,355.17	1,355.17	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	110,811.66	110,811.66	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	29,510.00	29,510.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	591.46	591.46	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,096.94	2,096.94	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	32,198.40	32,198.40	0.00	0.00	0.00	0.00
TOTAL CATEGORY	50,148,412.94	50,148,412.94	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	1,285,084.64	1,285,084.64	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	32,696.23	32,696.23	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	38,028.26	38,028.26	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	105.55	105.55	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	432.77	432.77	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	2,480.00	2,480.00	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	688.00	688.00	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	1,039.50	1,039.50	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
1399 COMMODITIES, NEC	22.16	22.16	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	570.00	570.00	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	1,404.23	1,404.23	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	4,284.17	4,284.17	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	1,185.00	1,185.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,378,060.50	1,378,060.50	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,378,060.50	1,378,060.50	0.00	0.00	0.00	0.00
TOTAL FUND	51,526,473.44	51,526,473.44	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 350 SECRETARY OF STATE						
UNIT: 51 MOTOR VEHICLE GROUP						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-350-51-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		0.00
0011-350-51-11300000 EXTRA HELP				**BUDGET AUTHORITY:**		0.00
0011-350-51-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		0.00
0011-350-51-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		0.00
0011-350-51-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		0.00
0011-350-51-12900000 TRAVEL				**BUDGET AUTHORITY:**		0.00
0011-350-51-13000000 COMMODITIES				**BUDGET AUTHORITY:**		0.00
0011-350-51-13020000 PRINTING				**BUDGET AUTHORITY:**		0.00
0011-350-51-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		0.00
0011-350-51-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		0.00
0011-350-51-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		0.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0109 CDLIS/AAMVANET/NMVTIS TRUST						
CATEGORY: 1 OPERATIONS						
0109-350-51-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		0.00
0109-350-51-11290000 STATE PAID RETIREMENT CONTRIB				**BUDGET AUTHORITY:**		0.00
0109-350-51-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		0.00
0109-350-51-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		0.00
0109-350-51-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		0.00
0109-350-51-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		894,000.00
1231 RENTAL, OFFICE EQUIPMENT	254.55	254.55	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,200.00	1,200.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	30,693.00	30,693.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	32,654.30	32,654.30	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	64,801.85	64,801.85	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
1304 OFFICE AND LIBRARY SUPPLIES	721.20	721.20	0.00	0.00	0.00	0.00
1314 LICENSE PLATES	1,421,751.09	1,421,751.09	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	2,421.90	2,421.90	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,424,894.19	1,424,894.19	0.00	0.00	0.00	0.00
0109-350-51-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		0.00
TOTAL CATEGORY	1,489,696.04	1,489,696.04	0.00	0.00	0.00	0.00
TOTAL FUND	1,489,696.04	1,489,696.04	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	133,229.88	133,229.88	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	2,664.52	2,664.52	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	27,167.50	27,167.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	57,895.56	57,895.56	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,440.43	9,440.43	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,074.53	2,074.53	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	89,706.12	89,706.12	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	44,444.57	44,444.57	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	9,916,890.11	9,916,890.11	0.00	0.00	0.00	0.00
TOTAL CATEGORY	9,916,890.11	9,916,890.11	0.00	0.00	0.00	0.00
TOTAL FUND	9,916,890.11	9,916,890.11	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
4470 GRANTS TO LOC GOVERNMENTS,NEC	15,000.00	15,000.00	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	13,100.00	13,100.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	28,100.00	28,100.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	28,100.00	28,100.00	0.00	0.00	0.00	0.00
TOTAL FUND	28,100.00	28,100.00	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	18,618.44	18,618.44	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	372.36	372.36	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	63,480.50	63,480.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	8,090.70	8,090.70	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,354.31	1,354.31	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	4,853.30	4,853.30	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	34,905.52	34,905.52	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	131,675.13	131,675.13	0.00	0.00	0.00	0.00
TOTAL CATEGORY	131,675.13	131,675.13	0.00	0.00	0.00	0.00
TOTAL FUND	131,675.13	131,675.13	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: 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	100,480.33	100,480.33	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	2,010.18	2,010.18	0.00	0.00	0.00	0.00
0185-350-51-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		385,700.00
1161 STATE EMPLOYEE RETIREMENT	43,678.82	43,678.82	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	7,159.41	7,159.41	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	409.44	409.44	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,568.85	7,568.85	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	57,230.37	57,230.37	0.00	0.00	0.00	0.00
0185-350-51-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		305,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	5,402.26	5,402.26	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	999,999.83	999,999.83	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
1729 RENTAL,OTHER COMMUNICATION SRV	117.72	117.72	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,216,488.36	1,216,488.36	0.00	0.00	0.00	0.00
TOTAL FUND	1,216,488.36	1,216,488.36	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	26,041.90	26,041.90	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	520.65	520.65	0.00	0.00	0.00	0.00
0323-350-51-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		66,600.00
1161 STATE EMPLOYEE RETIREMENT	11,316.60	11,316.60	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	1,992.15	1,992.15	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	18,550.00	18,550.00	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	58,421.30	58,421.30	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	58,421.30	58,421.30	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
9939 REFUNDS, NEC	64,514.52	64,514.52	0.00	0.00	0.00	0.00
TOTAL CATEGORY	64,514.52	64,514.52	0.00	0.00	0.00	0.00
TOTAL FUND	64,514.52	64,514.52	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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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
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	151,065.00	151,065.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	3,023.54	3,023.54	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	65,699.40	65,699.40	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	10,735.46	10,735.46	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	76,120.91	76,120.91	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	464.40	464.40	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	203.68	203.68	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	11.26	11.26	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	19.12	19.12	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	307,342.77	307,342.77	0.00	0.00	0.00	0.00
TOTAL CATEGORY	307,342.77	307,342.77	0.00	0.00	0.00	0.00
TOTAL FUND	307,342.77	307,342.77	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	189,435.46	189,435.46	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	3,900.18	3,900.18	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	84,745.71	84,745.71	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	13,942.07	13,942.07	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	105,398.54	105,398.54	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	1,983,049.99	1,983,049.99	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	15,749.02	15,749.02	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	96.73	96.73	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,396,317.70	2,396,317.70	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,396,317.70	2,396,317.70	0.00	0.00	0.00	0.00
TOTAL FUND	2,396,317.70	2,396,317.70	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	121,553.64	121,553.64	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	9,276.85	9,276.85	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	680.99	680.99	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	62,299.87	62,299.87	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	145,987.50	145,987.50	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	294,122.64	294,122.64	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	152.62	152.62	0.00	0.00	0.00	0.00
1252 ELECTRICITY	2,167.26	2,167.26	0.00	0.00	0.00	0.00
1253 WATER	117.90	117.90	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	86.92	86.92	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	203.06	203.06	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	168,500.94	168,500.94	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	3,452.00	3,452.00	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	377,477.20	377,477.20	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	6,265.04	6,265.04	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	1,325.50	1,325.50	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	268.12	268.12	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,535,821.98	1,535,821.98	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,535,821.98	1,535,821.98	0.00	0.00	0.00	0.00
TOTAL FUND	1,535,821.98	1,535,821.98	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	239,522.83	239,522.83	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	4,788.28	4,788.28	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	83,267.95	83,267.95	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	104,222.18	104,222.18	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	17,406.29	17,406.29	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	6,370.12	6,370.12	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	102,685.32	102,685.32	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	2,032.47	2,032.47	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	69,690.85	69,690.85	0.00	0.00	0.00	0.00
1244 LEGAL FEES	156,585.00	156,585.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	9,900.00	9,900.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,089.84	1,089.84	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
1304 OFFICE AND LIBRARY SUPPLIES	1,608.77	1,608.77	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	999.10	999.10	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	348.46	348.46	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	368.00	368.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	804,091.86	804,091.86	0.00	0.00	0.00	0.00
TOTAL CATEGORY	804,091.86	804,091.86	0.00	0.00	0.00	0.00
TOTAL FUND	804,091.86	804,091.86	0.00	0.00	0.00	0.00

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DEPT: 350 SECRETARY OF STATE						
UNIT: 51 MOTOR VEHICLE GROUP						
FUND: 0759 SECRETARY OF STATE POLICE SERV						
CATEGORY: 1 OPERATIONS						
0759-350-51-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	1,000,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	175.00	175.00	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	289.00	289.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	579.99	579.99	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	2,480.00	2,480.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	792.71	792.71	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	400.00	400.00	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	1,915.50	1,915.50	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
1395 SMALL TOOLS NOT EXCEEDING $100	346.63	346.63	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	460.21	460.21	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	185.64	185.64	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	3,485.32	3,485.32	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	687.99	687.99	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	2,436.02	2,436.02	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	256.10	256.10	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	22.39	22.39	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	1,581.00	1,581.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	22,377.92	22,377.92	0.00	0.00	0.00	0.00
TOTAL CATEGORY	22,377.92	22,377.92	0.00	0.00	0.00	0.00
TOTAL FUND	22,377.92	22,377.92	0.00	0.00	0.00	0.00
FUND: 0890 SECRETARY OF STATE INTERNTL RE						
CATEGORY: 4 AWARDS AND GRANTS						
0890-350-51-49000055 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	200,000,000.00
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

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DEPT: 350 SECRETARY OF STATE						
UNIT: 51 MOTOR VEHICLE GROUP						
FUND: 0963 VEHICLE INSPECTION						
CATEGORY: 1 OPERATIONS						
0963-350-51-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		1,573,900.00
1120 REGULAR POSITIONS	306,183.87	306,183.87	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	6,124.82	6,124.82	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	133,086.60	133,086.60	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	21,829.33	21,829.33	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	749.74	749.74	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	22,579.07	22,579.07	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	186,076.55	186,076.55	0.00	0.00	0.00	0.00
0963-350-51-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		920,600.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	9,800.16	9,800.16	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	855,400.16	855,400.16	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
1394 OFFICE EQUIP LESS THAN $100	801.00	801.00	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	76.84	76.84	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	877.84	877.84	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	1,510,328.91	1,510,328.91	0.00	0.00	0.00	0.00
TOTAL FUND	1,510,328.91	1,510,328.91	0.00	0.00	0.00	0.00
TOTAL UNIT	71,234,856.00	71,234,856.00	0.00	0.00	0.00	0.00
DEPT: 350 SECRETARY OF STATE						
DEPT SUMMARY						
1120 REGULAR POSITIONS	54,121,678.16	54,121,678.16	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	1,140,216.07	1,140,216.07	0.00	0.00	0.00	0.00
1130 EXTRA HELP	1,968,688.21	1,968,688.21	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	1,696,080.56	1,696,080.56	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,193,541.07	2,193,541.07	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,868,732.91	3,868,732.91	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	124,527.00	124,527.00	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,983,205.38	1,983,205.38	0.00	0.00	0.00	0.00
1201 PETTY CASH FUND REIMBURSEMENTS	31,302.17	31,302.17	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	6,827.32	6,827.32	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	6,593.59	6,593.59	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	40,282.80	40,282.80	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
1223 REPAIR & MAINT, REAL PROPERTY	264,700.44	264,700.44	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	226,734.22	226,734.22	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	214,382.96	214,382.96	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	820.80	820.80	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	265,966.04	265,966.04	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	171,356.10	171,356.10	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	3,874,114.09	3,874,114.09	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	13,682.20	13,682.20	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	16,876.32	16,876.32	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	294,267.60	294,267.60	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	4,122,456.07	4,122,456.07	0.00	0.00	0.00	0.00
1244 LEGAL FEES	203,883.50	203,883.50	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,027,597.15	1,027,597.15	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	5,765.00	5,765.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	285,935.06	285,935.06	0.00	0.00	0.00	0.00
1251 GAS	175,552.36	175,552.36	0.00	0.00	0.00	0.00
1252 ELECTRICITY	1,061,402.99	1,061,402.99	0.00	0.00	0.00	0.00
1253 WATER	68,479.65	68,479.65	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	78,046.58	78,046.58	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	1,950.82	1,950.82	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	12,146,000.00	12,146,000.00	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	2,446.76	2,446.76	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	1,744.40	1,744.40	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	4,235.00	4,235.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	139,831.48	139,831.48	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	122,309.00	122,309.00	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	1,983,049.99	1,983,049.99	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	11,182,788.50	11,182,788.50	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	1,070.35	1,070.35	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	2,279,656.93	2,279,656.93	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	47,240.11	47,240.11	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	8,691.34	8,691.34	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	35,594.07	35,594.07	0.00	0.00	0.00	0.00
1302 PRINTING	513,995.50	513,995.50	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	40,184.40	40,184.40	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	707.63	707.63	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	11,614.36	11,614.36	0.00	0.00	0.00	0.00
1314 LICENSE PLATES	2,421,750.92	2,421,750.92	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	314.59	314.59	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	1,739.85	1,739.85	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	1,976.94	1,976.94	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	8,901.43	8,901.43	0.00	0.00	0.00	0.00

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1391 HOUSEHOLD & CLEANING SUPPLIES	153,174.85	153,174.85	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	1,779.87	1,779.87	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	19,558.74	19,558.74	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	6,794.63	6,794.63	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	1,391.13	1,391.13	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	3,781.00	3,781.00	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	36,455.14	36,455.14	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	46,093.43	46,093.43	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	11,485.10	11,485.10	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	22,245.42	22,245.42	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	13,969.15	13,969.15	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	21,387.37	21,387.37	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	291,715.41	291,715.41	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	167,121.32	167,121.32	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	7,929.33	7,929.33	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	200,394.00	200,394.00	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	2,128.08	2,128.08	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	52,012.33	52,012.33	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	22.39	22.39	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	1,966.86	1,966.86	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	35,748.38	35,748.38	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	67,327.81	67,327.81	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	198,389.86	198,389.86	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	514.00	514.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	6,303.66	6,303.66	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	29,170,308.97	29,170,308.97	0.00	0.00	0.00	0.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	522,935.00	522,935.00	0.00	0.00	0.00	0.00
4476 EDUCATION GRANTS, HIGHER ED.	1,945,074.00	1,945,074.00	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	50,000.00	50,000.00	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	4,182,038.00	4,182,038.00	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION	522,792.95	522,792.95	0.00	0.00	0.00	0.00
6627 ASBESTOS ABATEMENT COST	12,580.00	12,580.00	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	14,318.00	14,318.00	0.00	0.00	0.00	0.00
6640 SITE IMPROVEMENTS	527,415.93	527,415.93	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	735,435.38	735,435.38	0.00	0.00	0.00	0.00
TOTAL DEPT	149,602,086.39	149,602,086.39	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:	360	COMPTROLLER						

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BUDGET LINE			TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
UNIT:	01	ADMINISTRATION						
FUND:	0001	GENERAL REVENUE						

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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	5,977,006.78	5,977,006.78	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	116,808.72	116,808.72	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	446,027.28	446,027.28	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	436,670.19	436,670.19	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	21,608.09	21,608.09	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	5,000.00	5,000.00	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	80,065.00	80,065.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	1,909.51	1,909.51	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	86,481.02	86,481.02	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	5,470.86	5,470.86	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	3,000.00	3,000.00	0.00	0.00	0.00	0.00
1235 RENTAL, DATA PROCESSING EQUIP	31,759.57	31,759.57	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	7,147.92	7,147.92	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	618.92	618.92	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	83,010.85	83,010.85	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	165,924.23	165,924.23	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	2,173.04	2,173.04	0.00	0.00	0.00	0.00
1251 GAS	5,201.00	5,201.00	0.00	0.00	0.00	0.00
1252 ELECTRICITY	34,300.78	34,300.78	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	8,625.00	8,625.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	443,709.01	443,709.01	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	29,090.15	29,090.15	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	13,641.59	13,641.59	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	34.18	34.18	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	1,350.29	1,350.29	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	504.40	504.40	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	17.64	17.64	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	641.76	641.76	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	617.11	617.11	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	6,496.04	6,496.04	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	817.03	817.03	0.00	0.00	0.00	0.00
1681 RENTAL DATA PROCESSING EQUIP	1,466.53	1,466.53	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	13,412.66	13,412.66	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	8,178.42	8,178.42	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	4,986.70	4,986.70	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	749.97	749.97	0.00	0.00	0.00	0.00

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DEPT: 360	COMPTROLLER						
UNIT: 01	ADMINISTRATION						
FUND: 0001	GENERAL REVENUE						
CATEGORY: 1	OPERATIONS						
1799 TELECOMMUNICATION SERVICES,NEC		90.45	90.45	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	8,053,021.16	8,053,021.16	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	8,053,021.16	8,053,021.16	0.00	0.00	0.00	0.00
	TOTAL FUND	8,053,021.16	8,053,021.16	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
4429 TORT CLAIMS		84,513.13	84,513.13	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	84,513.13	84,513.13	0.00	0.00	0.00	0.00
	TOTAL FUND	84,513.13	84,513.13	0.00	0.00	0.00	0.00
FUND: 0112	COMPTROLLER'S AUDIT EXP REV						
CATEGORY: 1	OPERATIONS						
0112-360-01-12420055 AUDITING & MANAGEMENT SERVICE					**BUDGET AUTHORITY:**		25,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0141	CAPITAL DEVELOPMENT						
CATEGORY: 1	OPERATIONS						
0141-360-01-19000022 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		3,790,521.00
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		292,093,829.46	292,093,829.46	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	292,093,829.46	292,093,829.46	0.00	0.00	0.00	0.00
	TOTAL FUND	292,093,829.46	292,093,829.46	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		2,183.96	2,183.96	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,183.96	2,183.96	0.00	0.00	0.00	0.00
	TOTAL FUND	2,183.96	2,183.96	0.00	0.00	0.00	0.00

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DEPT:	360 COMPTROLLER						
UNIT:	01 ADMINISTRATION						
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		35,152.00	35,152.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	100,353.53	100,353.53	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	100,353.53	100,353.53	0.00	0.00	0.00	0.00
	TOTAL FUND	100,353.53	100,353.53	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		438,605,086.31	438,605,086.31	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	438,605,086.31	438,605,086.31	0.00	0.00	0.00	0.00
	TOTAL FUND	438,605,086.31	438,605,086.31	0.00	0.00	0.00	0.00
FUND:	0462 COMMERCIAL CONSOLIDATION						
CATEGORY:	1 OPERATIONS						
	0462-360-01-19840055 PAYROLL CONSOLIDATION DISTRIB				**BUDGET AUTHORITY:**		99,000,000,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0485 WARRANT ESCHEAT						
CATEGORY:	1 OPERATIONS						
	0485-360-01-19000055 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		20,000,000.00
9995 REPLACEMENT WARRANTS		3,564,440.17	3,564,440.17	0.00	0.00	0.00	0.00
	0485-360-01-19000155 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		25,000.00
	TOTAL CATEGORY	3,564,440.17	3,564,440.17	0.00	0.00	0.00	0.00
	TOTAL FUND	3,564,440.17	3,564,440.17	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: 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	3,738.79	3,738.79	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	4,456.50	4,456.50	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	467.22	467.22	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,318.57	1,318.57	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	12,766.52	12,766.52	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,007.00	1,007.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	94,804.90	94,804.90	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	1,267.53	1,267.53	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	473.62	473.62	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	3,128.08	3,128.08	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,201.95	1,201.95	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	3,359.00	3,359.00	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
1279 EMPLOYEE TUITION AND FEES	395.00	395.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	5,585.73	5,585.73	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	3,847.78	3,847.78	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	13,054.63	13,054.63	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,913.01	1,913.01	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	7,348.20	7,348.20	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	12,540.01	12,540.01	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	440.76	440.76	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	2,174.47	2,174.47	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	369.40	369.40	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	13.96	13.96	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
1395 SMALL TOOLS NOT EXCEEDING $100	35.99	35.99	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	59.98	59.98	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	11,966.99	11,966.99	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	940.00	940.00	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES	278.01	278.01	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	372.69	372.69	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	761.98	761.98	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	2,238.52	2,238.52	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	49.99	49.99	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	219,345.12	219,345.12	0.00	0.00	0.00	0.00
TOTAL CATEGORY	219,345.12	219,345.12	0.00	0.00	0.00	0.00
TOTAL FUND	219,345.12	219,345.12	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: 360	COMPTROLLER						
UNIT: 01	ADMINISTRATION						
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		9,674,723.88	9,674,723.88	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC		3,704,091.99	3,704,091.99	0.00	0.00	0.00	0.00
9941 REFUNDS STATE OFFSET FEE		60,965.78	60,965.78	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	13,439,781.65	13,439,781.65	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	13,439,781.65	13,439,781.65	0.00	0.00	0.00	0.00
	TOTAL FUND	13,439,781.65	13,439,781.65	0.00	0.00	0.00	0.00
FUND: 0722	COMPTROLLER DEBT RECOVERY TRST						
CATEGORY: 1	OPERATIONS						
0722-360-01-19000055 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		50,000,000.00
1233 RENTAL, REAL PROPERTY		317,584.78	317,584.78	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE		559,861.15	559,861.15	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		2,073.50	2,073.50	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC		5,911.59	5,911.59	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		51,464.29	51,464.29	0.00	0.00	0.00	0.00
1992 OFFSET PAYMENTS LOCAL ENTITIES		1,957,633.87	1,957,633.87	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC		127,328.45	127,328.45	0.00	0.00	0.00	0.00
9940 REFUNDS LOCAL RECOVERY FEE		7,179.61	7,179.61	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	3,160,667.46	3,160,667.46	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	3,160,667.46	3,160,667.46	0.00	0.00	0.00	0.00
	TOTAL FUND	3,160,667.46	3,160,667.46	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		1,752,785.71	1,752,785.71	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,752,785.71	1,752,785.71	0.00	0.00	0.00	0.00
	TOTAL FUND	1,752,785.71	1,752,785.71	0.00	0.00	0.00	0.00
	TOTAL UNIT	762,625,607.66	762,625,607.66	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

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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	103,491.00	103,491.00	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	5,062,646.49	5,062,646.49	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	253,416.12	253,416.12	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	4,050,329.35	4,050,329.35	0.00	0.00	0.00	0.00
0001-360-20-11201000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		881,100.00
1120 REGULAR POSITIONS	202,616.04	202,616.04	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	443,275.46	443,275.46	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	10,116,308.46	10,116,308.46	0.00	0.00	0.00	0.00
TOTAL FUND	10,116,308.46	10,116,308.46	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	110,401.47	110,401.47	0.00	0.00	0.00	0.00
0011-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		202,900.00
1161 STATE EMPLOYEE RETIREMENT	48,077.37	48,077.37	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	7,874.19	7,874.19	0.00	0.00	0.00	0.00
0011-360-20-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		70,400.00
TOTAL CATEGORY	166,353.03	166,353.03	0.00	0.00	0.00	0.00
TOTAL FUND	166,353.03	166,353.03	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	49,233.48	49,233.48	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	688.11	688.11	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	9,286.62	9,286.62	0.00	0.00	0.00	0.00
TOTAL CATEGORY	59,208.21	59,208.21	0.00	0.00	0.00	0.00
TOTAL FUND	59,208.21	59,208.21	0.00	0.00	0.00	0.00

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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	76,934.73	76,934.73	0.00	0.00	0.00	0.00
0052-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		141,400.00
1161 STATE EMPLOYEE RETIREMENT	25,386.63	25,386.63	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	5,531.32	5,531.32	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	81.60	81.60	0.00	0.00	0.00	0.00
TOTAL CATEGORY	107,934.28	107,934.28	0.00	0.00	0.00	0.00
TOTAL FUND	107,934.28	107,934.28	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	165,602.73	165,602.73	0.00	0.00	0.00	0.00
0218-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		304,300.00
1161 STATE EMPLOYEE RETIREMENT	72,308.94	72,308.94	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	12,084.45	12,084.45	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	22,678.92	22,678.92	0.00	0.00	0.00	0.00
TOTAL CATEGORY	272,675.04	272,675.04	0.00	0.00	0.00	0.00
TOTAL FUND	272,675.04	272,675.04	0.00	0.00	0.00	0.00

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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	59,676.48	59,676.48	0.00	0.00	0.00	0.00
0220-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		109,700.00
1161 STATE EMPLOYEE RETIREMENT	25,989.00	25,989.00	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	4,142.42	4,142.42	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	11,447.16	11,447.16	0.00	0.00	0.00	0.00
TOTAL CATEGORY	101,255.06	101,255.06	0.00	0.00	0.00	0.00
TOTAL FUND	101,255.06	101,255.06	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	110,401.47	110,401.47	0.00	0.00	0.00	0.00
0304-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		202,900.00
1161 STATE EMPLOYEE RETIREMENT	48,077.37	48,077.37	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	8,030.94	8,030.94	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	11,528.76	11,528.76	0.00	0.00	0.00	0.00
TOTAL CATEGORY	178,038.54	178,038.54	0.00	0.00	0.00	0.00
TOTAL FUND	178,038.54	178,038.54	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	46,726.98	46,726.98	0.00	0.00	0.00	0.00
0369-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		85,900.00
1161 STATE EMPLOYEE RETIREMENT	20,323.05	20,323.05	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	3,577.77	3,577.77	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	81.60	81.60	0.00	0.00	0.00	0.00
TOTAL CATEGORY	70,709.40	70,709.40	0.00	0.00	0.00	0.00
TOTAL FUND	70,709.40	70,709.40	0.00	0.00	0.00	0.00

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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	55,200.75	55,200.75	0.00	0.00	0.00	0.00
0425-360-20-11610000 STATE EMPLOYEE RETIREMENT					**BUDGET AUTHORITY:**	101,500.00
1161 STATE EMPLOYEE RETIREMENT	24,020.91	24,020.91	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	4,150.95	4,150.95	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	5,431.74	5,431.74	0.00	0.00	0.00	0.00
TOTAL CATEGORY	88,804.35	88,804.35	0.00	0.00	0.00	0.00
TOTAL FUND	88,804.35	88,804.35	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	53,709.00	53,709.00	0.00	0.00	0.00	0.00
0438-360-20-11610000 STATE EMPLOYEE RETIREMENT					**BUDGET AUTHORITY:**	98,700.00
1161 STATE EMPLOYEE RETIREMENT	23,431.68	23,431.68	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	3,983.55	3,983.55	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	6,822.30	6,822.30	0.00	0.00	0.00	0.00
TOTAL CATEGORY	87,946.53	87,946.53	0.00	0.00	0.00	0.00
TOTAL FUND	87,946.53	87,946.53	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	468,563.40	468,563.40	0.00	0.00	0.00	0.00
0534-360-20-11610000 STATE EMPLOYEE RETIREMENT					**BUDGET AUTHORITY:**	861,000.00
1161 STATE EMPLOYEE RETIREMENT	205,429.44	205,429.44	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	35,089.59	35,089.59	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	73,609.56	73,609.56	0.00	0.00	0.00	0.00
TOTAL CATEGORY	782,691.99	782,691.99	0.00	0.00	0.00	0.00
TOTAL FUND	782,691.99	782,691.99	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

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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	53,709.00	53,709.00	0.00	0.00	0.00	0.00
0711-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		98,700.00
1161 STATE EMPLOYEE RETIREMENT	23,431.68	23,431.68	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	3,974.46	3,974.46	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	9,286.62	9,286.62	0.00	0.00	0.00	0.00
TOTAL CATEGORY	90,401.76	90,401.76	0.00	0.00	0.00	0.00
TOTAL FUND	90,401.76	90,401.76	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	53,709.00	53,709.00	0.00	0.00	0.00	0.00
0795-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		98,700.00
1161 STATE EMPLOYEE RETIREMENT	23,371.47	23,371.47	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	3,954.57	3,954.57	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	10,450.92	10,450.92	0.00	0.00	0.00	0.00
TOTAL CATEGORY	91,485.96	91,485.96	0.00	0.00	0.00	0.00
TOTAL FUND	91,485.96	91,485.96	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	53,709.00	53,709.00	0.00	0.00	0.00	0.00
0796-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		98,700.00
1161 STATE EMPLOYEE RETIREMENT	23,371.47	23,371.47	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	4,041.21	4,041.21	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	6,037.86	6,037.86	0.00	0.00	0.00	0.00
TOTAL CATEGORY	87,159.54	87,159.54	0.00	0.00	0.00	0.00
TOTAL FUND	87,159.54	87,159.54	0.00	0.00	0.00	0.00

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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	53,709.00	53,709.00	0.00	0.00	0.00	0.00
0850-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		98,700.00
1161 STATE EMPLOYEE RETIREMENT	23,481.12	23,481.12	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	4,024.92	4,024.92	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	5,431.74	5,431.74	0.00	0.00	0.00	0.00
TOTAL CATEGORY	86,646.78	86,646.78	0.00	0.00	0.00	0.00
TOTAL FUND	86,646.78	86,646.78	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	100,435.98	100,435.98	0.00	0.00	0.00	0.00
0922-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		184,600.00
1161 STATE EMPLOYEE RETIREMENT	43,944.24	43,944.24	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	7,662.93	7,662.93	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	6,119.46	6,119.46	0.00	0.00	0.00	0.00
TOTAL CATEGORY	158,162.61	158,162.61	0.00	0.00	0.00	0.00
TOTAL FUND	158,162.61	158,162.61	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	101,024.57	101,024.57	0.00	0.00	0.00	0.00
0962-360-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		270,500.00
1161 STATE EMPLOYEE RETIREMENT	44,081.86	44,081.86	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	7,516.36	7,516.36	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	17,176.30	17,176.30	0.00	0.00	0.00	0.00
TOTAL CATEGORY	169,799.09	169,799.09	0.00	0.00	0.00	0.00
TOTAL FUND	169,799.09	169,799.09	0.00	0.00	0.00	0.00
TOTAL UNIT	12,715,580.63	12,715,580.63	0.00	0.00	0.00	0.00

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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	13,328,167.26	13,328,167.26	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	134,325.00	134,325.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	5,811,006.64	5,811,006.64	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	977,998.44	977,998.44	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	10,275.87	10,275.87	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,980,507.21	3,980,507.21	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	10,200.00	10,200.00	0.00	0.00	0.00	0.00
1235 RENTAL, DATA PROCESSING EQUIP	540.00	540.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	500.00	500.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES	11,908.50	11,908.50	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	15,000.00	15,000.00	0.00	0.00	0.00	0.00
1252 ELECTRICITY	435.08	435.08	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	3,571.57	3,571.57	0.00	0.00	0.00	0.00
1267 COURT REPORTING TRANSCRIPT FEE	667,807.50	667,807.50	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	12,777.00	12,777.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	399.80	399.80	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,151.59	1,151.59	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	28,454.45	28,454.45	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	262.40	262.40	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	5,905.29	5,905.29	0.00	0.00	0.00	0.00
1602 EDP REIMBURSEMNET EMPLOYEES	55.11	55.11	0.00	0.00	0.00	0.00
1702 TELECOM REIMB-STATE EMPLOYEES	16.99	16.99	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	392.52	392.52	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	113.83	113.83	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	25,001,772.05	25,001,772.05	0.00	0.00	0.00	0.00
TOTAL CATEGORY	25,001,772.05	25,001,772.05	0.00	0.00	0.00	0.00
TOTAL FUND	25,001,772.05	25,001,772.05	0.00	0.00	0.00	0.00
TOTAL UNIT	25,001,772.05	25,001,772.05	0.00	0.00	0.00	0.00
DEPT: 360 COMPTROLLER						
DEPT SUMMARY						
1111 GEN ASSEMBLY OFFICERS/MEMBERS	5,166,671.49	5,166,671.49	0.00	0.00	0.00	0.00
1113 ELECTED OFFICERS: EXEC BRANCH	253,416.12	253,416.12	0.00	0.00	0.00	0.00
1115 OTHER STATE OFFICERS	5,663,076.39	5,663,076.39	0.00	0.00	0.00	0.00
1120 REGULAR POSITIONS	19,507,790.08	19,507,790.08	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	116,808.72	116,808.72	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	580,352.28	580,352.28	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	6,485,732.87	6,485,732.87	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,974,271.83	1,974,271.83	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	31,883.96	31,883.96	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,175,978.37	4,175,978.37	0.00	0.00	0.00	0.00

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1202 CONTRACT REIMBURSE TO EMPLOYEE	3,738.79	3,738.79	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	5,000.00	5,000.00	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	80,065.00	80,065.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	71,567.54	71,567.54	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	86,481.02	86,481.02	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	467.22	467.22	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	6,789.43	6,789.43	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	343,551.30	343,551.30	0.00	0.00	0.00	0.00
1235 RENTAL, DATA PROCESSING EQUIP	32,299.57	32,299.57	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	7,147.92	7,147.92	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,507.00	1,507.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	618.92	618.92	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	2,287,276.90	2,287,276.90	0.00	0.00	0.00	0.00
1244 LEGAL FEES	12,333.50	12,333.50	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	230,249.73	230,249.73	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	3,440.57	3,440.57	0.00	0.00	0.00	0.00
1251 GAS	5,201.00	5,201.00	0.00	0.00	0.00	0.00
1252 ELECTRICITY	34,735.86	34,735.86	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	6,385.21	6,385.21	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	6,699.65	6,699.65	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	667,807.50	667,807.50	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	9,826.95	9,826.95	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	3,359.00	3,359.00	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
1279 EMPLOYEE TUITION AND FEES	395.00	395.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	591,301.96	591,301.96	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	84,802.02	84,802.02	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	14,206.22	14,206.22	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,913.01	1,913.01	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	7,348.20	7,348.20	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	40,994.46	40,994.46	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	14,082.35	14,082.35	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	2,436.87	2,436.87	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	34.18	34.18	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	369.40	369.40	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	1,364.25	1,364.25	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	610.90	610.90	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	53.63	53.63	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	701.74	701.74	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	12,584.10	12,584.10	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	12,401.33	12,401.33	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	1,757.03	1,757.03	0.00	0.00	0.00	0.00

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1602 EDP REIMBURSEMNET EMPLOYEES	55.11	55.11	0.00	0.00	0.00	0.00
1681 RENTAL DATA PROCESSING EQUIP	1,466.53	1,466.53	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	13,412.66	13,412.66	0.00	0.00	0.00	0.00
1702 TELECOM REIMB-STATE EMPLOYEES	16.99	16.99	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	8,178.42	8,178.42	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	5,379.22	5,379.22	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	749.97	749.97	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	90.45	90.45	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES	278.01	278.01	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	372.69	372.69	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	761.98	761.98	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	2,352.35	2,352.35	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	49.99	49.99	0.00	0.00	0.00	0.00
1984 PAYROLL CONSOLIDATION DISTRIB	438,605,086.31	438,605,086.31	0.00	0.00	0.00	0.00
1992 OFFSET PAYMENTS LOCAL ENTITIES	1,957,633.87	1,957,633.87	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	9,674,723.88	9,674,723.88	0.00	0.00	0.00	0.00
4429 TORT CLAIMS	84,513.13	84,513.13	0.00	0.00	0.00	0.00
4430 PENSIONS, ANNUITIES & BENEFITS	1,752,785.71	1,752,785.71	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	3,835,249.40	3,835,249.40	0.00	0.00	0.00	0.00
9940 REFUNDS LOCAL RECOVERY FEE	7,179.61	7,179.61	0.00	0.00	0.00	0.00
9941 REFUNDS STATE OFFSET FEE	60,965.78	60,965.78	0.00	0.00	0.00	0.00
9995 REPLACEMENT WARRANTS	295,658,269.63	295,658,269.63	0.00	0.00	0.00	0.00
TOTAL DEPT	800,342,960.34	800,342,960.34	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: 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	2,123,343.28	2,123,343.28	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	50,394.70	50,394.70	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	219,576.32	219,576.32	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	924,058.56	924,058.56	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	154,179.20	154,179.20	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	16,797.70	16,797.70	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	794,442.42	794,442.42	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	138.46	138.46	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	26,100.95	26,100.95	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	6,596.57	6,596.57	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	17,909.50	17,909.50	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	2,991.99	2,991.99	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	347,808.42	347,808.42	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	59,762.54	59,762.54	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	600.34	600.34	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	46,452.60	46,452.60	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	1,032.33	1,032.33	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	91,707.40	91,707.40	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	11,697.00	11,697.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	717.86	717.86	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	34,556.00	34,556.00	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	7,004.70	7,004.70	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	1,000.00	1,000.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	65,016.97	65,016.97	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	600.00	600.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	141,691.99	141,691.99	0.00	0.00	0.00	0.00

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BUDGET LINE			TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	370	TREASURER						
UNIT:	01	GENERAL OFFICE						
FUND:	0054	STATE PENSIONS						
CATEGORY:	1	OPERATIONS						
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			9,785.75	9,785.75	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES			18,172.80	18,172.80	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS			3,405.72	3,405.72	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS			1,431.91	1,431.91	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			14,163.10	14,163.10	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES			128.75	128.75	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES			1,555.51	1,555.51	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			814.34	814.34	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100			293.42	293.42	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			357.38	357.38	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			2,462.42	2,462.42	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			2,056.35	2,056.35	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT			3,112.92	3,112.92	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP			26,311.40	26,311.40	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
1893 REPAIR AND MAINTENANCE AUTOS			106.00	106.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE			1,487.66	1,487.66	0.00	0.00	0.00	0.00
		TOTAL BUDGET LINE	5,391,311.11	5,391,311.11	0.00	0.00	0.00	0.00
		TOTAL CATEGORY	5,391,311.11	5,391,311.11	0.00	0.00	0.00	0.00
		TOTAL FUND	5,391,311.11	5,391,311.11	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			338,235,000.00	338,235,000.00	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			298,272,924.59	298,272,924.59	0.00	0.00	0.00	0.00
		TOTAL CATEGORY	636,507,924.59	636,507,924.59	0.00	0.00	0.00	0.00
		TOTAL FUND	636,507,924.59	636,507,924.59	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: 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	1,562,239.33	1,562,239.33	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	45,471.61	45,471.61	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	135,957.50	135,957.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	679,831.64	679,831.64	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	114,065.07	114,065.07	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	9,886.86	9,886.86	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	495,988.29	495,988.29	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	13,083.40	13,083.40	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	86.95	86.95	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	3,073.07	3,073.07	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
1264 EXPENSE REIMBURSE CP EMPLOYEES	330.00	330.00	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	3,652.00	3,652.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	6,715.98	6,715.98	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	3,600.00	3,600.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	45,598.30	45,598.30	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	6,097.50	6,097.50	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	4,071.53	4,071.53	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	5,737.84	5,737.84	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	3,903.55	3,903.55	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	2,739.96	2,739.96	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	1,110.06	1,110.06	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	128.75	128.75	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	978.00	978.00	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	6.77	6.77	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
1894 PARTS AND FITTINGS, AUTOS	262.95	262.95	0.00	0.00	0.00	0.00
1995 INTEREST-PROMPT PAY FUTURE YR	479.59	479.59	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,157,164.10	3,157,164.10	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,157,164.10	3,157,164.10	0.00	0.00	0.00	0.00
TOTAL FUND	3,157,164.10	3,157,164.10	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:	370 TREASURER						
UNIT:	01 GENERAL OFFICE						
FUND:	0107 GENERAL OBLIGATION BOND REBATE						
CATEGORY:	8 DEBT SERVICE						
	0107-370-01-88500000 ARBITRAGE TAX REBATE PAYMENTS				**BUDGET AUTHORITY:**		1,000,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0121 ESTATE TAX REFUND						
CATEGORY:	9 REFUNDS						
	0121-370-01-99210008 INHERITANCE TAX REFUNDS				**BUDGET AUTHORITY:**		35,000,000.00
9921 INHERITANCE TAX REFUNDS		4,947,908.53	4,947,908.53	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	4,947,908.53	4,947,908.53	0.00	0.00	0.00	0.00
	TOTAL FUND	4,947,908.53	4,947,908.53	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		19,233.61	19,233.61	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		1,700.75	1,700.75	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	20,934.36	20,934.36	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	20,934.36	20,934.36	0.00	0.00	0.00	0.00
	TOTAL FUND	20,934.36	20,934.36	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		960,897.74	960,897.74	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB		29,360.38	29,360.38	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		49,768.75	49,768.75	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		418,474.55	418,474.55	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		70,043.74	70,043.74	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		3,807.32	3,807.32	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		280,376.58	280,376.58	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
1239 RENTAL, NEC		1,150.00	1,150.00	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		123,676.44	123,676.44	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		139.17	139.17	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		38,244.25	38,244.25	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		1,125.10	1,125.10	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
1399 COMMODITIES, NEC		16,813.56	16,813.56	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,200,531.75	2,200,531.75	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,200,531.75	2,200,531.75	0.00	0.00	0.00	0.00
	TOTAL FUND	2,200,531.75	2,200,531.75	0.00	0.00	0.00	0.00

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DEPT:	370 TREASURER						
UNIT:	01 GENERAL OFFICE						
FUND:	0337 MPEA TRUST						
CATEGORY:	1 OPERATIONS						
0337-370-01-19930055 INTERFUND CASH TRANSFERS						**BUDGET AUTHORITY:**	199,000,000.00
1993 INTERFUND CASH TRANSFERS		79,497,159.78	79,497,159.78	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	79,497,159.78	79,497,159.78	0.00	0.00	0.00	0.00
	TOTAL FUND	79,497,159.78	79,497,159.78	0.00	0.00	0.00	0.00
FUND:	0373 STATE TREASURER'S BANK SERVICE						
CATEGORY:	1 OPERATIONS						
0373-370-01-19100000 LUMP SUM, OPERATIONS						**BUDGET AUTHORITY:**	10,035,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		48,660.00	48,660.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		3,722.50	3,722.50	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE		33,478.26	33,478.26	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
1284 COMPUTER SOFTWARE		1,126.25	1,126.25	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		959,691.03	959,691.03	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,190,365.29	1,190,365.29	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,190,365.29	1,190,365.29	0.00	0.00	0.00	0.00
	TOTAL FUND	1,190,365.29	1,190,365.29	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		24,888.00	24,888.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB		996.41	996.41	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		10,824.64	10,824.64	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,847.74	1,847.74	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		5,431.74	5,431.74	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	43,988.53	43,988.53	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	43,988.53	43,988.53	0.00	0.00	0.00	0.00
	TOTAL FUND	43,988.53	43,988.53	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		10,986.14	10,986.14	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		2,800.00	2,800.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	13,786.14	13,786.14	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	13,786.14	13,786.14	0.00	0.00	0.00	0.00
	TOTAL FUND	13,786.14	13,786.14	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: 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		643,203.16	643,203.16	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB		22,226.08	22,226.08	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		279,902.29	279,902.29	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		47,042.87	47,042.87	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		147,460.72	147,460.72	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE		98,745.00	98,745.00	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
1276 REGISTRATION FEES/CONF EXPENSE		1,495.00	1,495.00	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		205.45	205.45	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		2,146.38	2,146.38	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
1370 WEARING APPAREL		2,328.70	2,328.70	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		3,135.00	3,135.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,317,028.42	1,317,028.42	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,317,028.42	1,317,028.42	0.00	0.00	0.00	0.00
	TOTAL FUND	1,317,028.42	1,317,028.42	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	739,288,102.60	739,288,102.60	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		6,162,586.54	6,162,586.54	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC		55,906,360.46	55,906,360.46	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	62,068,947.00	62,068,947.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	62,068,947.00	62,068,947.00	0.00	0.00	0.00	0.00
	TOTAL FUND	62,068,947.00	62,068,947.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	62,068,947.00	62,068,947.00	0.00	0.00	0.00	0.00
DEPT: 370 TREASURER							
DEPT SUMMARY							
1120 REGULAR POSITIONS		5,314,571.51	5,314,571.51	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB		148,449.18	148,449.18	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
1145 CONTRACTUAL PAYROLL EMPLOYEES	487,405.07	487,405.07	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,313,091.68	2,313,091.68	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	387,178.62	387,178.62	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	36,772.75	36,772.75	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,723,699.75	1,723,699.75	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	230.85	230.85	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	13,488.40	13,488.40	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	37,087.09	37,087.09	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	6,596.57	6,596.57	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	17,996.45	17,996.45	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	7,215.06	7,215.06	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	690,135.47	690,135.47	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	204,537.54	204,537.54	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	600.34	600.34	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	65,686.21	65,686.21	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	1,362.33	1,362.33	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	237,509.94	237,509.94	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	19,349.00	19,349.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	7,433.84	7,433.84	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	1,495.00	1,495.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	45,666.00	45,666.00	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	7,004.70	7,004.70	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	1,000.00	1,000.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	111,880.69	111,880.69	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	600.00	600.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,147,425.52	1,147,425.52	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	15,187.83	15,187.83	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	26,057.02	26,057.02	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	8,280.61	8,280.61	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	4,171.87	4,171.87	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	14,163.10	14,163.10	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	1,238.81	1,238.81	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	1,684.26	1,684.26	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	814.34	814.34	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	293.42	293.42	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

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1398 EQUIPMENT NEC NOT OVER $100	357.38	357.38	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	23,388.98	23,388.98	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
1560 LIBRARY BOOKS	6.77	6.77	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	2,056.35	2,056.35	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	3,112.92	3,112.92	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	28,910.69	28,910.69	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
1893 REPAIR AND MAINTENANCE AUTOS	106.00	106.00	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	262.95	262.95	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	1,487.66	1,487.66	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	79,497,159.78	79,497,159.78	0.00	0.00	0.00	0.00
1995 INTEREST-PROMPT PAY FUTURE YR	479.59	479.59	0.00	0.00	0.00	0.00
1999 UNCLAIMED PROPERTY INTEREST	6,162,586.54	6,162,586.54	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	338,235,000.00	338,235,000.00	0.00	0.00	0.00	0.00
8813 CURRENT MATURITIES - INTEREST	298,272,924.59	298,272,924.59	0.00	0.00	0.00	0.00
9921 INHERITANCE TAX REFUNDS	4,947,908.53	4,947,908.53	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	55,906,360.46	55,906,360.46	0.00	0.00	0.00	0.00
TOTAL DEPT	801,357,049.60	801,357,049.60	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: 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	522,237.65	522,237.65	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	38,500.68	38,500.68	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	972.60	972.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	39,473.28	39,473.28	0.00	0.00	0.00	0.00
0001-402-01-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**	200,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	12,713.70	12,713.70	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	905.00	905.00	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
1289 CONTRACTUAL SERVICES, NEC	188.00	188.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	59,274.70	59,274.70	0.00	0.00	0.00	0.00
0001-402-01-12900000 TRAVEL					**BUDGET AUTHORITY:**	80,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	818.00	818.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	752.40	752.40	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	5,100.00	5,100.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,670.40	6,670.40	0.00	0.00	0.00	0.00
0001-402-01-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	1,000,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	578.28	578.28	0.00	0.00	0.00	0.00
TOTAL CATEGORY	628,234.31	628,234.31	0.00	0.00	0.00	0.00
TOTAL FUND	628,234.31	628,234.31	0.00	0.00	0.00	0.00
TOTAL UNIT	628,234.31	628,234.31	0.00	0.00	0.00	0.00

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DEPT:	402 AGING						
UNIT:	02 DIVISION OF FINANCE AND ADMIN						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-402-02-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		2,700,000.00
1120 REGULAR POSITIONS		398,547.45	398,547.45	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		28,833.57	28,833.57	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		1,115.40	1,115.40	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	29,948.97	29,948.97	0.00	0.00	0.00	0.00
	0001-402-02-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,800,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		14,580.56	14,580.56	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
1893 REPAIR AND MAINTENANCE AUTOS		1,960.00	1,960.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	445,036.98	445,036.98	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	445,036.98	445,036.98	0.00	0.00	0.00	0.00
FUND:	0235 DOA FEDERAL INDIRECT COST						
CATEGORY:	1 OPERATIONS						
	0235-402-02-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		125,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00

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DEPT: 402	AGING						
UNIT: 02	DIVISION OF FINANCE AND ADMIN						
FUND: 0618	SERVICES FOR OLDER AMERICANS						
CATEGORY: 1	OPERATIONS						
0618-402-02-11200000 REGULAR POSITIONS					**BUDGET AUTHORITY:**		1,400,000.00
1120 REGULAR POSITIONS		147,813.45	147,813.45	0.00	0.00	0.00	0.00
0618-402-02-11610000 STATE EMPLOYEE RETIREMENT					**BUDGET AUTHORITY:**		608,400.00
1161 STATE EMPLOYEE RETIREMENT		64,385.72	64,385.72	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		10,698.03	10,698.03	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		48,360.30	48,360.30	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	271,257.50	271,257.50	0.00	0.00	0.00	0.00
	TOTAL FUND	271,257.50	271,257.50	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	716,294.48	716,294.48	0.00	0.00	0.00	0.00

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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	182,586.81	182,586.81	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	13,269.42	13,269.42	0.00	0.00	0.00	0.00
0001-402-03-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		70,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	80.00	80.00	0.00	0.00	0.00	0.00
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	18,988.00	18,988.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,390.86	1,390.86	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	20,378.86	20,378.86	0.00	0.00	0.00	0.00
0001-402-03-19000400 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		200,000.00
1120 REGULAR POSITIONS	4,747.00	4,747.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	347.78	347.78	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,094.78	5,094.78	0.00	0.00	0.00	0.00
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	221,409.87	221,409.87	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	221,409.87	221,409.87	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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 402 AGING						
UNIT: 03 DIV OF COMMUNITY SUPPORT SERV						
FUND: 0618 SERVICES FOR OLDER AMERICANS						
CATEGORY: 1 OPERATIONS						
0618-402-03-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		745,000.00
1120 REGULAR POSITIONS	122,006.50	122,006.50	0.00	0.00	0.00	0.00
0618-402-03-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		323,800.00
1161 STATE EMPLOYEE RETIREMENT	53,094.01	53,094.01	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	8,695.66	8,695.66	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	55,048.30	55,048.30	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
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	613.01	613.01	0.00	0.00	0.00	0.00
0618-402-03-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		225,000.00
1120 REGULAR POSITIONS	25,012.50	25,012.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	10,886.10	10,886.10	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,822.46	1,822.46	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	9,539.30	9,539.30	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	47,260.36	47,260.36	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	286,717.84	286,717.84	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	286,717.84	286,717.84	0.00	0.00	0.00	0.00

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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
4480 GRANTS TO NON-PROFIT ORGS	108,886.00	108,886.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	108,886.00	108,886.00	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
4480 GRANTS TO NON-PROFIT ORGS	38,001.00	38,001.00	0.00	0.00	0.00	0.00
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
4480 GRANTS TO NON-PROFIT ORGS	14,271.00	14,271.00	0.00	0.00	0.00	0.00
0644-402-03-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,273,800.00
4480 GRANTS TO NON-PROFIT ORGS	92,771.00	92,771.00	0.00	0.00	0.00	0.00
0644-402-03-49000100 AWARDS & GRANTS - LUM SUM				**BUDGET AUTHORITY:**		1,300,000.00
TOTAL CATEGORY	145,043.00	145,043.00	0.00	0.00	0.00	0.00
TOTAL FUND	253,929.00	253,929.00	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
4480 GRANTS TO NON-PROFIT ORGS	55,975.00	55,975.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	55,975.00	55,975.00	0.00	0.00	0.00	0.00
TOTAL FUND	55,975.00	55,975.00	0.00	0.00	0.00	0.00
TOTAL UNIT	818,031.71	818,031.71	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	123,790.24	123,790.24	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	8,889.42	8,889.42	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	977.88	977.88	0.00	0.00	0.00	0.00
TOTAL CATEGORY	133,657.54	133,657.54	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	133,657.54	133,657.54	0.00	0.00	0.00	0.00

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DEPT:	402 AGING						
UNIT:	04 DIV OF COMMUNITY CARE SERVICES						
FUND:	0618 SERVICES FOR OLDER AMERICANS						
CATEGORY:	1 OPERATIONS						
	0618-402-04-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,000,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0644 COMMITMENT TO HUMAN SERVICES						
CATEGORY:	4 AWARDS AND GRANTS						
	0644-402-04-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		1,000,000,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		69.00	69.00	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV		347,067,463.99	347,067,463.99	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	347,067,532.99	347,067,532.99	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		852,827.56	852,827.56	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		371,327.38	371,327.38	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		62,280.45	62,280.45	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		264,549.09	264,549.09	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV		14,293,247.70	14,293,247.70	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	15,844,232.18	15,844,232.18	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	362,911,765.17	362,911,765.17	0.00	0.00	0.00	0.00
	TOTAL FUND	362,911,765.17	362,911,765.17	0.00	0.00	0.00	0.00
	TOTAL UNIT	363,045,422.71	363,045,422.71	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

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DEPT:	402 AGING						
UNIT:	05 DIV OF AGING CLIENT RIGHTS						
FUND:	0644 COMMITMENT TO HUMAN SERVICES						
CATEGORY:	1 OPERATIONS						
0644-402-05-19000099 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		29,684,800.00
1120 REGULAR POSITIONS		495,748.82	495,748.82	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		215,897.37	215,897.37	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		36,064.77	36,064.77	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		168,849.50	168,849.50	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		32.00	32.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100		31.25	31.25	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		1,378.50	1,378.50	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV		4,357,527.21	4,357,527.21	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	5,275,606.92	5,275,606.92	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	5,275,606.92	5,275,606.92	0.00	0.00	0.00	0.00
	TOTAL FUND	5,275,606.92	5,275,606.92	0.00	0.00	0.00	0.00
FUND:	0698 LONG TERM CARE OMBUDSMAN						
CATEGORY:	1 OPERATIONS						
0698-402-05-19000099 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		10,525,500.00
1120 REGULAR POSITIONS		193,985.56	193,985.56	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		84,467.45	84,467.45	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		14,228.66	14,228.66	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		56,979.75	56,979.75	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		69.26	69.26	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		797.08	797.08	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		2,706.42	2,706.42	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100		76.25	76.25	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	353,560.43	353,560.43	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	353,560.43	353,560.43	0.00	0.00	0.00	0.00
	TOTAL FUND	353,560.43	353,560.43	0.00	0.00	0.00	0.00
	TOTAL UNIT	5,629,167.35	5,629,167.35	0.00	0.00	0.00	0.00

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DEPT: 402 AGING						
UNIT: 06 DIVISION OF COMMUNITY OUTREACH						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-402-06-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		773,800.00
1120 REGULAR POSITIONS	109,245.92	109,245.92	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	7,965.29	7,965.29	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	697,529.82	697,529.82	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	7,492.50	7,492.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	50,652.08	50,652.08	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	573.19	573.19	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	437.00	437.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	756,684.59	756,684.59	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	873,895.80	873,895.80	0.00	0.00	0.00	0.00
TOTAL FUND	873,895.80	873,895.80	0.00	0.00	0.00	0.00
FUND: 0235 DOA FEDERAL INDIRECT COST						
CATEGORY: 1 OPERATIONS						
0235-402-06-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		125,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0396 SENIOR HEALTH INSURANCE PROG						
CATEGORY: 1 OPERATIONS						
0396-402-06-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,700,000.00
1120 REGULAR POSITIONS	93,150.50	93,150.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	40,629.23	40,629.23	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,907.95	6,907.95	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	16,716.02	16,716.02	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	157,403.70	157,403.70	0.00	0.00	0.00	0.00
TOTAL CATEGORY	157,403.70	157,403.70	0.00	0.00	0.00	0.00
TOTAL FUND	157,403.70	157,403.70	0.00	0.00	0.00	0.00

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DEPT:	402 AGING						
UNIT:	06 DIVISION OF COMMUNITY OUTREACH						
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	1,056,352.89	1,056,352.89	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
1245 PROFESSIONAL/ARTISTIC SERV NEC		16,680.00	16,680.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	16,680.00	16,680.00	0.00	0.00	0.00	0.00
	TOTAL FUND	16,680.00	16,680.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	16,680.00	16,680.00	0.00	0.00	0.00	0.00

DEPT: 402 AGING

DEPT SUMMARY

1120 REGULAR POSITIONS	4,001,791.78	4,001,791.78	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	34,786.76	34,786.76	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	846,593.35	846,593.35	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	291,531.80	291,531.80	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,661.19	2,661.19	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	624,630.84	624,630.84	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,491.26	1,491.26	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	797.08	797.08	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	16,680.00	16,680.00	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
1276 REGISTRATION FEES/CONF EXPENSE	250.00	250.00	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
1289 CONTRACTUAL SERVICES, NEC	188.00	188.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	5,181.58	5,181.58	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	613.01	613.01	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
1294 OUT-OF-STATE TRAVEL,VENDORS	5,100.00	5,100.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	107.50	107.50	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,378.50	1,378.50	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	1,960.00	1,960.00	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	365,718,238.90	365,718,238.90	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	309,904.00	309,904.00	0.00	0.00	0.00	0.00
TOTAL DEPT	371,910,183.45	371,910,183.45	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: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-406-01-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		2,377,200.00
1120 REGULAR POSITIONS	372,472.03	372,472.03	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	27,082.70	27,082.70	0.00	0.00	0.00	0.00
0001-406-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		338,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	15,081.82	15,081.82	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,153.76	1,153.76	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	3,860.00	3,860.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,935.58	1,935.58	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	19,725.00	19,725.00	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	2,110.00	2,110.00	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	214.40	214.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	66,680.56	66,680.56	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	22,091.58	22,091.58	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,640.09	1,640.09	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	23,731.67	23,731.67	0.00	0.00	0.00	0.00
0001-406-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,764,300.00
1120 REGULAR POSITIONS	427,299.33	427,299.33	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	31,318.31	31,318.31	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	458,617.64	458,617.64	0.00	0.00	0.00	0.00
0001-406-01-19100200 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		125,000.00
1120 REGULAR POSITIONS	28,437.50	28,437.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,072.05	2,072.05	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	30,509.55	30,509.55	0.00	0.00	0.00	0.00
TOTAL CATEGORY	979,094.15	979,094.15	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	979,094.15	979,094.15	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

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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: 0064	FUTURE FARMERS OF AMERICA						
CATEGORY: 4	AWARDS AND GRANTS						
0064-406-01-44000000 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
TOTAL CATEGORY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND		0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0245	FAIR & EXPOSITION						
CATEGORY: 1	OPERATIONS						
0245-406-01-19000200 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		550,000.00
TOTAL CATEGORY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND		0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0476	WHOLESOME MEAT						
CATEGORY: 1	OPERATIONS						
0476-406-01-11200000 REGULAR POSITIONS					**BUDGET AUTHORITY:**		281,300.00
1120 REGULAR POSITIONS		54,753.18	54,753.18	0.00	0.00	0.00	0.00
0476-406-01-11610000 STATE EMPLOYEE RETIREMENT					**BUDGET AUTHORITY:**		122,300.00
1161 STATE EMPLOYEE RETIREMENT		23,921.26	23,921.26	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		4,037.73	4,037.73	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		13,382.05	13,382.05	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		1,284.13	1,284.13	0.00	0.00	0.00	0.00
0476-406-01-13000000 COMMODITIES					**BUDGET AUTHORITY:**		13,000.00
1304 OFFICE AND LIBRARY SUPPLIES		770.48	770.48	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES		11.98	11.98	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		1,949.00	1,949.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		2,731.46	2,731.46	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		100,753.81	100,753.81	0.00	0.00	0.00	0.00
TOTAL FUND		100,753.81	100,753.81	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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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	5,570,407.97	5,570,407.97	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		133.96	133.96	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		1,050.00	1,050.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,183.96	1,183.96	0.00	0.00	0.00	0.00
0001-406-05-16000000 ELECTRONIC DATA PROCESSING					**BUDGET AUTHORITY:**		1,280,000.00
	TOTAL CATEGORY	1,183.96	1,183.96	0.00	0.00	0.00	0.00
	TOTAL FUND	1,183.96	1,183.96	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,183.96	1,183.96	0.00	0.00	0.00	0.00

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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	125,321.00	125,321.00	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	9,052.76	9,052.76	0.00	0.00	0.00	0.00
0001-406-06-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		19,000.00
1231 RENTAL, OFFICE EQUIPMENT	1,735.98	1,735.98	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	57.50	57.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,793.48	1,793.48	0.00	0.00	0.00	0.00
0001-406-06-12900000 TRAVEL				**BUDGET AUTHORITY:**		3,000.00
0001-406-06-13000000 COMMODITIES				**BUDGET AUTHORITY:**		5,000.00
1304 OFFICE AND LIBRARY SUPPLIES	121.24	121.24	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	55.78	55.78	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	177.02	177.02	0.00	0.00	0.00	0.00
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
1896 GASOLINE, OIL AND ANTIFREEZE	214.34	214.34	0.00	0.00	0.00	0.00
TOTAL CATEGORY	136,558.60	136,558.60	0.00	0.00	0.00	0.00
TOTAL FUND	136,558.60	136,558.60	0.00	0.00	0.00	0.00
TOTAL UNIT	136,558.60	136,558.60	0.00	0.00	0.00	0.00

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DEPT: 406 AGRICULTURE						
UNIT: 10 AGRICULTURE REGULATION						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-406-10-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		1,810,000.00
1120 REGULAR POSITIONS	365,281.51	365,281.51	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	26,687.57	26,687.57	0.00	0.00	0.00	0.00
0001-406-10-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		397,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	8,778.00	8,778.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	671.52	671.52	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	9,525.00	9,525.00	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	605.16	605.16	0.00	0.00	0.00	0.00
1273 ADVERTISING	328.07	328.07	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	95,943.75	95,943.75	0.00	0.00	0.00	0.00
0001-406-10-12900000 TRAVEL				**BUDGET AUTHORITY:**		15,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	454.80	454.80	0.00	0.00	0.00	0.00
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
1721 RENTAL, TELEPHONE SERV & EQUIP	25.24	25.24	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	881.56	881.56	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP	4.32	4.32	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	124.00	124.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,035.12	1,035.12	0.00	0.00	0.00	0.00
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	490,409.67	490,409.67	0.00	0.00	0.00	0.00
TOTAL FUND	490,409.67	490,409.67	0.00	0.00	0.00	0.00
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	490,409.67	490,409.67	0.00	0.00	0.00	0.00

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DEPT: 406 AGRICULTURE						
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	311,204.27	311,204.27	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	22,054.98	22,054.98	0.00	0.00	0.00	0.00
TOTAL CATEGORY	333,259.25	333,259.25	0.00	0.00	0.00	0.00
TOTAL FUND	333,259.25	333,259.25	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
1170 SOC SEC/MEDICARE CONTRIBUTIONS	80.38	80.38	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	486.76	486.76	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	565.40	565.40	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	810.00	810.00	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	548.80	548.80	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	291,393.40	291,393.40	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	8,146.54	8,146.54	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	12,000.00	12,000.00	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	2,160.24	2,160.24	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	282.64	282.64	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,605.00	1,605.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	2,177.49	2,177.49	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	1,573.97	1,573.97	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	210.90	210.90	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	14.88	14.88	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	38.02	38.02	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	999.87	999.87	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP	23.61	23.61	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	388.20	388.20	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	624.39	624.39	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	325,252.03	325,252.03	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	325,252.03	325,252.03	0.00	0.00	0.00	0.00
TOTAL FUND	325,252.03	325,252.03	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: 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
4480 GRANTS TO NON-PROFIT ORGS		85,491.25	85,491.25	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	98,268.31	98,268.31	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	98,268.31	98,268.31	0.00	0.00	0.00	0.00
	TOTAL FUND	98,268.31	98,268.31	0.00	0.00	0.00	0.00
	TOTAL UNIT	756,779.59	756,779.59	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		575,546.92	575,546.92	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		250,745.86	250,745.86	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		41,992.22	41,992.22	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		177,320.85	177,320.85	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS		10,840.00	10,840.00	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
1285 OPERATING TAXES AND LICENSES		16.70	16.70	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		970.56	970.56	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
1721 RENTAL, TELEPHONE SERV & EQUIP		1.06	1.06	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV		3.74	3.74	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV		1,432.68	1,432.68	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP		56.34	56.34	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP		292.25	292.25	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC		68.60	68.60	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,063,200.78	1,063,200.78	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,063,200.78	1,063,200.78	0.00	0.00	0.00	0.00
	TOTAL FUND	1,063,200.78	1,063,200.78	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:	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		23,249.50	23,249.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		10,109.59	10,109.59	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,663.16	1,663.16	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		8,709.10	8,709.10	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	43,731.35	43,731.35	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	43,731.35	43,731.35	0.00	0.00	0.00	0.00
	TOTAL FUND	43,731.35	43,731.35	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: 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	502,737.73	502,737.73	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	5,459.00	5,459.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	218,602.90	218,602.90	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	36,343.88	36,343.88	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	417.61	417.61	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	187,675.50	187,675.50	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
1223 REPAIR & MAINT, REAL PROPERTY	649.69	649.69	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,095.48	1,095.48	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	136.40	136.40	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	2,795.00	2,795.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	270,471.18	270,471.18	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	516,236.77	516,236.77	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	2,527.23	2,527.23	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
1284 COMPUTER SOFTWARE	380,758.02	380,758.02	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	1,113.62	1,113.62	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	2,585.13	2,585.13	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	7,767.01	7,767.01	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	591.55	591.55	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	9,178.01	9,178.01	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	3.95	3.95	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	742.10	742.10	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	10,344.06	10,344.06	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	939.59	939.59	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	1,247.00	1,247.00	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	29,675.48	29,675.48	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	961.48	961.48	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	17.03	17.03	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	1,947.18	1,947.18	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP	45.56	45.56	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	166.75	166.75	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: 406	AGRICULTURE						
UNIT: 42	BUREAU OF MEDICINAL PLANTS						
FUND: 0912	CANNABIS REGULATION						
CATEGORY: 1	OPERATIONS						
1799 TELECOMMUNICATION SERVICES,NEC		614.30	614.30	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,291,295.38	2,291,295.38	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,291,295.38	2,291,295.38	0.00	0.00	0.00	0.00
	TOTAL FUND	2,291,295.38	2,291,295.38	0.00	0.00	0.00	0.00
	TOTAL UNIT	3,398,227.51	3,398,227.51	0.00	0.00	0.00	0.00
UNIT: 43	BUREAU OF WEIGHTS & MEASURES						

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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	528,042.24	528,042.24	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	229,668.69	229,668.69	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	37,873.52	37,873.52	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	238,411.75	238,411.75	0.00	0.00	0.00	0.00
0163-406-43-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		399,300.00
1205 FREIGHT, EXPRESS AND DRAYAGE	926.22	926.22	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	743.60	743.60	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
1246 HOSPITAL AND MEDICAL SERVICES	180.00	180.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	550.00	550.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	650.00	650.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	23,107.50	23,107.50	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	5,966.38	5,966.38	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	13,592.35	13,592.35	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	46,102.55	46,102.55	0.00	0.00	0.00	0.00
0163-406-43-12900000 TRAVEL				**BUDGET AUTHORITY:**		70,300.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	326.10	326.10	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	126.50	126.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,670.26	2,670.26	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	3,030.00	3,030.00	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	3,103.87	3,103.87	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	16,689.84	16,689.84	0.00	0.00	0.00	0.00

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DEPT: 406	AGRICULTURE						
UNIT: 43	BUREAU OF WEIGHTS & MEASURES						
FUND: 0163	WEIGHTS & MEASURES						
CATEGORY: 1	OPERATIONS						
1894 PARTS AND FITTINGS, AUTOS		5,615.78	5,615.78	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	22,305.62	22,305.62	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,111,057.82	1,111,057.82	0.00	0.00	0.00	0.00
CATEGORY: 9	REFUNDS						
0163-406-43-99390000 REFUNDS, N.E.C.					**BUDGET AUTHORITY:**		10,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	1,111,057.82	1,111,057.82	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
1289 CONTRACTUAL SERVICES, NEC		19,170.00	19,170.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	19,170.00	19,170.00	0.00	0.00	0.00	0.00
	TOTAL FUND	19,170.00	19,170.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,130,227.82	1,130,227.82	0.00	0.00	0.00	0.00
UNIT: 44	ANIMAL INDUSTRIES						

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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	430,972.72	430,972.72	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	31,444.62	31,444.62	0.00	0.00	0.00	0.00
0001-406-44-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		127,000.00
1205 FREIGHT, EXPRESS AND DRAYAGE	760.98	760.98	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	9,675.21	9,675.21	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	420.74	420.74	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	3,780.00	3,780.00	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
1274 REG/CONF EXP, VENDOR PAYMENTS	1,975.50	1,975.50	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	19,908.93	19,908.93	0.00	0.00	0.00	0.00
0001-406-44-12900000 TRAVEL				**BUDGET AUTHORITY:**		83,200.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,036.32	3,036.32	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	1,833.32	1,833.32	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,428.65	11,428.65	0.00	0.00	0.00	0.00
0001-406-44-13000000 COMMODITIES				**BUDGET AUTHORITY:**		45,800.00
1304 OFFICE AND LIBRARY SUPPLIES	1,595.68	1,595.68	0.00	0.00	0.00	0.00
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
1394 OFFICE EQUIP LESS THAN $100	74.25	74.25	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,363.44	6,363.44	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
1721 RENTAL, TELEPHONE SERV & EQUIP	31.06	31.06	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	7,267.16	7,267.16	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP	251.33	251.33	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	166.75	166.75	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	646.20	646.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,362.50	8,362.50	0.00	0.00	0.00	0.00
0001-406-44-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		46,800.00
1893 REPAIR AND MAINTENANCE AUTOS	128.00	128.00	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:	44 ANIMAL INDUSTRIES						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
1896 GASOLINE, OIL AND ANTIFREEZE		4,965.06	4,965.06	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	5,093.06	5,093.06	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	513,783.92	513,783.92	0.00	0.00	0.00	0.00
	TOTAL FUND	513,783.92	513,783.92	0.00	0.00	0.00	0.00
FUND:	0024 IL DEPT OF AG LAB SERV REVOLV						
CATEGORY:	1 OPERATIONS						
	0024-406-44-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		43,300.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0826 AGRICULTURE FEDERAL PROJECTS						
CATEGORY:	1 OPERATIONS						
	0826-406-44-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		162,300.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		18,490.00	18,490.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		1,414.50	1,414.50	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		50,749.43	50,749.43	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	108,401.37	108,401.37	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	108,401.37	108,401.37	0.00	0.00	0.00	0.00
	TOTAL FUND	108,401.37	108,401.37	0.00	0.00	0.00	0.00
	TOTAL UNIT	622,185.29	622,185.29	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: 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	1,927,231.82	1,927,231.82	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	140,470.35	140,470.35	0.00	0.00	0.00	0.00
0001-406-45-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		572,000.00
1205 FREIGHT, EXPRESS AND DRAYAGE	4,405.80	4,405.80	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	700.04	700.04	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	717.00	717.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	5,913.55	5,913.55	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	38,471.39	38,471.39	0.00	0.00	0.00	0.00
0001-406-45-12900000 TRAVEL				**BUDGET AUTHORITY:**		93,600.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,943.79	1,943.79	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	31,204.60	31,204.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	33,900.79	33,900.79	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	208.00	208.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	29,434.89	29,434.89	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	405.87	405.87	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	30,048.76	30,048.76	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,174,073.01	2,174,073.01	0.00	0.00	0.00	0.00
TOTAL FUND	2,174,073.01	2,174,073.01	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:	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
1245 PROFESSIONAL/ARTISTIC SERV NEC		8,110.00	8,110.00	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	10,164.00	10,164.00	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	10,164.00	10,164.00	0.00	0.00	0.00	0.00
	TOTAL FUND	10,164.00	10,164.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	2,184,237.01	2,184,237.01	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

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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	168,020.69	168,020.69	0.00	0.00	0.00	0.00
0045-406-46-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		452,000.00
1161 STATE EMPLOYEE RETIREMENT	73,115.24	73,115.24	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	12,196.38	12,196.38	0.00	0.00	0.00	0.00
0045-406-46-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		183,900.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	989.92	989.92	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	75.73	75.73	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	92.65	92.65	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	74.26	74.26	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	607.21	607.21	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,050.00	1,050.00	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	1,230.00	1,230.00	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	927.96	927.96	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	5,902.73	5,902.73	0.00	0.00	0.00	0.00
0045-406-46-12900000 TRAVEL				**BUDGET AUTHORITY:**		64,900.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,033.60	2,033.60	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	802.76	802.76	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	9,633.01	9,633.01	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	12,469.37	12,469.37	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
1721 RENTAL, TELEPHONE SERV & EQUIP	18.00	18.00	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	21.01	21.01	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	758.12	758.12	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP	20.43	20.43	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	211.80	211.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,029.36	1,029.36	0.00	0.00	0.00	0.00
0045-406-46-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		22,300.00
1893 REPAIR AND MAINTENANCE AUTOS	73.00	73.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	996.64	996.64	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,069.64	1,069.64	0.00	0.00	0.00	0.00
TOTAL CATEGORY	273,803.41	273,803.41	0.00	0.00	0.00	0.00
TOTAL FUND	273,803.41	273,803.41	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: 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	132,575.00	132,575.00	0.00	0.00	0.00	0.00
0608-406-46-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		423,700.00
1161 STATE EMPLOYEE RETIREMENT	57,805.88	57,805.88	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	9,652.97	9,652.97	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	42,170.50	42,170.50	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	245,542.85	245,542.85	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	245,542.85	245,542.85	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
1721 RENTAL, TELEPHONE SERV & EQUIP	1.05	1.05	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	577.00	577.00	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP	15.90	15.90	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	17.00	17.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	610.95	610.95	0.00	0.00	0.00	0.00
TOTAL CATEGORY	610.95	610.95	0.00	0.00	0.00	0.00
TOTAL FUND	610.95	610.95	0.00	0.00	0.00	0.00
TOTAL UNIT	519,957.21	519,957.21	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	169,908.50	169,908.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	12,487.49	12,487.49	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	182,395.99	182,395.99	0.00	0.00	0.00	0.00
0001-406-47-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		885,100.00
1120 REGULAR POSITIONS	197,054.21	197,054.21	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	14,440.66	14,440.66	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	211,494.87	211,494.87	0.00	0.00	0.00	0.00
TOTAL CATEGORY	393,890.86	393,890.86	0.00	0.00	0.00	0.00
TOTAL FUND	393,890.86	393,890.86	0.00	0.00	0.00	0.00

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DEPT:	406	AGRICULTURE						
UNIT:	47	ENVIRONMENTAL PROGRAMS						
FUND:	0294	USED TIRE MANAGEMENT						
CATEGORY:	4	AWARDS AND GRANTS						
	0294-406-47-49000000 AWARDS & GRANTS - LUMP SUM						**BUDGET AUTHORITY:**	50,000.00
	TOTAL CATEGORY		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND		0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0430	LIVESTOCK MGMT FACILITIES						
CATEGORY:	1	OPERATIONS						
	0430-406-47-19000000 LUMP SUMS AND OTHER PURPOSES						**BUDGET AUTHORITY:**	56,200.00
	TOTAL CATEGORY		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND		0.00	0.00	0.00	0.00	0.00	0.00

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DEPT: 406 AGRICULTURE						
UNIT: 47 ENVIRONMENTAL PROGRAMS						
FUND: 0576 PESTICIDE CONTROL						
CATEGORY: 1 OPERATIONS						
0576-406-47-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		9,100,000.00
1120 REGULAR POSITIONS	392,703.38	392,703.38	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	17,889.63	17,889.63	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	170,890.09	170,890.09	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	28,564.11	28,564.11	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,368.56	1,368.56	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	150,228.15	150,228.15	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	20.55	20.55	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	2,067.92	2,067.92	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	12,983.34	12,983.34	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,258.20	1,258.20	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	424.56	424.56	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
1285 OPERATING TAXES AND LICENSES	600.00	600.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	17,804.40	17,804.40	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	1,461.25	1,461.25	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	5,125.64	5,125.64	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
1721 RENTAL, TELEPHONE SERV & EQUIP	1,500.64	1,500.64	0.00	0.00	0.00	0.00
1725 TELECOM SERVICE UNDER TARIFF	10.47	10.47	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	1,347.57	1,347.57	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP	53.38	53.38	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	412.82	412.82	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	915,396.85	915,396.85	0.00	0.00	0.00	0.00
TOTAL CATEGORY	915,396.85	915,396.85	0.00	0.00	0.00	0.00
TOTAL FUND	915,396.85	915,396.85	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: 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	49,510.00	49,510.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	21,562.31	21,562.31	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,599.51	3,599.51	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	17,220.15	17,220.15	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	91,891.97	91,891.97	0.00	0.00	0.00	0.00
TOTAL CATEGORY	91,891.97	91,891.97	0.00	0.00	0.00	0.00
TOTAL FUND	91,891.97	91,891.97	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	1,401,179.68	1,401,179.68	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	229,050.49	229,050.49	0.00	0.00	0.00	0.00
0045-406-48-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		480,200.00
1161 STATE EMPLOYEE RETIREMENT	99,692.70	99,692.70	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	16,984.56	16,984.56	0.00	0.00	0.00	0.00
TOTAL CATEGORY	345,727.75	345,727.75	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
4440 PRIZES, PREMIUMS & AWARDS	229,998.66	229,998.66	0.00	0.00	0.00	0.00
TOTAL CATEGORY	229,998.66	229,998.66	0.00	0.00	0.00	0.00
TOTAL FUND	575,726.41	575,726.41	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: 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	491,696.29	491,696.29	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	26,428.99	26,428.99	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	213,668.15	213,668.15	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	37,614.64	37,614.64	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,021.80	2,021.80	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	2,827.93	2,827.93	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,754.35	2,754.35	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	3,667.79	3,667.79	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	4,598,343.08	4,598,343.08	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	376,684.00	376,684.00	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
1277 ASSOCIATION DUES	405.00	405.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	669,016.58	669,016.58	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	48.75	48.75	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	13,026.03	13,026.03	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	1,313.12	1,313.12	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
1721 RENTAL, TELEPHONE SERV & EQUIP	865.40	865.40	0.00	0.00	0.00	0.00
1725 TELECOM SERVICE UNDER TARIFF	72.79	72.79	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	616.80	616.80	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	79.20	79.20	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	342.55	342.55	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	75,470.00	75,470.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,545,132.50	6,545,132.50	0.00	0.00	0.00	0.00
0438-406-48-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,900,000.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	2,900,000.00	2,900,000.00	0.00	0.00	0.00	0.00
0438-406-48-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,622,400.00
1205 FREIGHT, EXPRESS AND DRAYAGE	37.10	37.10	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	44,056.80	44,056.80	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	624.99	624.99	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	36,825.35	36,825.35	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	81,544.24	81,544.24	0.00	0.00	0.00	0.00
TOTAL CATEGORY	9,526,676.74	9,526,676.74	0.00	0.00	0.00	0.00

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DEPT: 406 AGRICULTURE						
UNIT: 48 SPRNGFLD/ST FAIR BLDGS & GRNDS						
FUND: 0438 IL STATE FAIR						
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
4440 PRIZES, PREMIUMS & AWARDS	281,469.75	281,469.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	289,137.99	289,137.99	0.00	0.00	0.00	0.00
0438-406-48-49000400 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		193,300.00
TOTAL CATEGORY	289,137.99	289,137.99	0.00	0.00	0.00	0.00
TOTAL FUND	9,815,814.73	9,815,814.73	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
1201 PETTY CASH FUND REIMBURSEMENTS	50.00	50.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	537,169.36	537,169.36	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	8,500.00	8,500.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	545,719.36	545,719.36	0.00	0.00	0.00	0.00
TOTAL CATEGORY	545,719.36	545,719.36	0.00	0.00	0.00	0.00
TOTAL FUND	545,719.36	545,719.36	0.00	0.00	0.00	0.00
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	10,937,260.50	10,937,260.50	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	942,854.57	942,854.57	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	71,456.55	71,456.55	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	541,348.75	541,348.75	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	41,413.22	41,413.22	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	3,513.88	3,513.88	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	586,275.85	586,275.85	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,600,586.97	1,600,586.97	0.00	0.00	0.00	0.00
TOTAL FUND	1,600,586.97	1,600,586.97	0.00	0.00	0.00	0.00

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DEPT:	406 AGRICULTURE						
UNIT:	49 DUQUOIN BUILDINGS & GROUNDS						
FUND:	0045 AGRICULTURAL PREMIUM						
CATEGORY:	6 PERMANENT IMPROVEMENTS						
	0045-406-49-69000000 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		838,300.00
1223 REPAIR & MAINT, REAL PROPERTY		32,005.49	32,005.49	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY		21,240.48	21,240.48	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC		10,911.75	10,911.75	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		140,465.18	140,465.18	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP		52,556.62	52,556.62	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		1,603.92	1,603.92	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		450.00	450.00	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
1391 HOUSEHOLD & CLEANING SUPPLIES		729.88	729.88	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES		2,799.75	2,799.75	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
1530 HOUSEHOLD EQUIPMENT/FURNISHING		683.65	683.65	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		3,865.35	3,865.35	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV		14.00	14.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	290,169.12	290,169.12	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	290,169.12	290,169.12	0.00	0.00	0.00	0.00
	TOTAL FUND	290,169.12	290,169.12	0.00	0.00	0.00	0.00
FUND:	0763 TOURISM PROMOTION						
CATEGORY:	1 OPERATIONS						
	0763-406-49-19200099 LUMP SUM, EXCEPT PERSONAL SERV				**BUDGET AUTHORITY:**		1,040,000.00
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		4,207.21	4,207.21	0.00	0.00	0.00	0.00
1252 ELECTRICITY		45,349.29	45,349.29	0.00	0.00	0.00	0.00
1253 WATER		15,054.45	15,054.45	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC		966.98	966.98	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		9,995.00	9,995.00	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL		29,325.62	29,325.62	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV		1,218.12	1,218.12	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	132,779.71	132,779.71	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	132,779.71	132,779.71	0.00	0.00	0.00	0.00
	TOTAL FUND	132,779.71	132,779.71	0.00	0.00	0.00	0.00
	TOTAL UNIT	2,023,535.80	2,023,535.80	0.00	0.00	0.00	0.00
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		672,814.85	672,814.85	0.00	0.00	0.00	0.00

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DEPT:	406	AGRICULTURE						
UNIT:	50	SPFLD BUILDINGS & GROUNDS						
FUND:	0001	GENERAL REVENUE						
CATEGORY:	1	OPERATIONS						
1145 CONTRACTUAL PAYROLL EMPLOYEES			147,911.95	147,911.95	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			51,470.27	51,470.27	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY			11,315.26	11,315.26	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP			2,118.62	2,118.62	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY			227,015.05	227,015.05	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY			16,783.77	16,783.77	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC			103.82	103.82	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE			93,839.96	93,839.96	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT			161.43	161.43	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP			20,296.25	20,296.25	0.00	0.00	0.00	0.00
1239 RENTAL, NEC			6,599.89	6,599.89	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			8,571.37	8,571.37	0.00	0.00	0.00	0.00
1251 GAS			18,330.94	18,330.94	0.00	0.00	0.00	0.00
1252 ELECTRICITY			213,775.75	213,775.75	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
1280 COPYING/PHOTO/PRINTING SERV			79.20	79.20	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			2,102.56	2,102.56	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			902.50	902.50	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES			4,450.85	4,450.85	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS			397.51	397.51	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL			30,232.65	30,232.65	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES			41.45	41.45	0.00	0.00	0.00	0.00
1370 WEARING APPAREL			840.12	840.12	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			17,162.93	17,162.93	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES			887.56	887.56	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			4,849.36	4,849.36	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100			391.40	391.40	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100			8,831.00	8,831.00	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100			5,850.55	5,850.55	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			5,624.77	5,624.77	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT			4,028.16	4,028.16	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING			3,352.51	3,352.51	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS			11,155.74	11,155.74	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			4,962.41	4,962.41	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES			29.99	29.99	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP			1,216.68	1,216.68	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS			3,384.03	3,384.03	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS			11,318.24	11,318.24	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE			39,698.70	39,698.70	0.00	0.00	0.00	0.00

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DEPT: 406	AGRICULTURE						
UNIT: 50	SPFLD BUILDINGS & GROUNDS						
FUND: 0001	GENERAL REVENUE						
CATEGORY: 1	OPERATIONS						
1898 AUTOMOTIVE SERVICES, NEC		234.71	234.71	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		395.50	395.50	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,737,333.05	1,737,333.05	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,737,333.05	1,737,333.05	0.00	0.00	0.00	0.00
	TOTAL FUND	1,737,333.05	1,737,333.05	0.00	0.00	0.00	0.00
FUND: 0045	AGRICULTURAL PREMIUM						
CATEGORY: 1	OPERATIONS						
0045-406-50-11200000 REGULAR POSITIONS					**BUDGET AUTHORITY:**		2,950,000.00
1120 REGULAR POSITIONS		963,773.87	963,773.87	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		417,722.76	417,722.76	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		71,006.78	71,006.78	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		39,011.70	39,011.70	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP		7,640.00	7,640.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		15,835.00	15,835.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		16,832.00	16,832.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	79,318.70	79,318.70	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,531,822.11	1,531,822.11	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		1,576,071.56	1,576,071.56	0.00	0.00	0.00	0.00
1168 EMPLYR CONTRB PENSN - LS		37,023.23	37,023.23	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		120,569.46	120,569.46	0.00	0.00	0.00	0.00
1181 EMPLYR CONT HLTH & WLFARE-LS		28,324.74	28,324.74	0.00	0.00	0.00	0.00
1190 EMPLR CONT OTHR FRNGE BNFTS-LS		15,240.35	15,240.35	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY		68,673.35	68,673.35	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		3,801.88	3,801.88	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,849,704.57	1,849,704.57	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,849,704.57	1,849,704.57	0.00	0.00	0.00	0.00
	TOTAL FUND	3,381,526.68	3,381,526.68	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:	50 SPFLD BUILDINGS & GROUNDS						
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
1230 IN-HOUSE REPAIR & MAINTENANCE		3,570.00	3,570.00	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP		1,308.00	1,308.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		52,260.00	52,260.00	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	169,625.70	169,625.70	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	169,625.70	169,625.70	0.00	0.00	0.00	0.00
	TOTAL FUND	169,625.70	169,625.70	0.00	0.00	0.00	0.00
	TOTAL UNIT	5,288,485.43	5,288,485.43	0.00	0.00	0.00	0.00
UNIT:	52 DUQUOIN STATE FAIR						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
0001-406-52-11200000 REGULAR POSITIONS					**BUDGET AUTHORITY:**		590,000.00
1120 REGULAR POSITIONS		104,685.97	104,685.97	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		7,751.38	7,751.38	0.00	0.00	0.00	0.00
0001-406-52-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**		494,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		6,500.00	6,500.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		1,599.27	1,599.27	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		160,400.00	160,400.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		100,400.00	100,400.00	0.00	0.00	0.00	0.00
1273 ADVERTISING		7,203.00	7,203.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		47,941.00	47,941.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	324,043.27	324,043.27	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	444,728.08	444,728.08	0.00	0.00	0.00	0.00
	TOTAL FUND	444,728.08	444,728.08	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: 52	DUQUOIN STATE FAIR						
FUND: 0438	IL STATE FAIR						
CATEGORY: 1	OPERATIONS						
0438-406-52-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		1,100,000.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		854,082.74	854,082.74	0.00	0.00	0.00	0.00
0438-406-52-19001000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		513,800.00
1205 FREIGHT, EXPRESS AND DRAYAGE		294.91	294.91	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES		4,218.18	4,218.18	0.00	0.00	0.00	0.00
1273 ADVERTISING		1,560.00	1,560.00	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		376.19	376.19	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	8,283.98	8,283.98	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	862,366.72	862,366.72	0.00	0.00	0.00	0.00
	TOTAL FUND	862,366.72	862,366.72	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
1245 PROFESSIONAL/ARTISTIC SERV NEC		129,650.00	129,650.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		17,238.20	17,238.20	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		8,500.00	8,500.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	155,388.20	155,388.20	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	155,388.20	155,388.20	0.00	0.00	0.00	0.00
	TOTAL FUND	155,388.20	155,388.20	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,462,483.00	1,462,483.00	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: 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	23,342.50	23,342.50	0.00	0.00	0.00	0.00
0045-406-53-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		51,400.00
1161 STATE EMPLOYEE RETIREMENT	10,172.15	10,172.15	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	1,743.69	1,743.69	0.00	0.00	0.00	0.00
0045-406-53-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		14,200.00
1231 RENTAL, OFFICE EQUIPMENT	333.44	333.44	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	42.05	42.05	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	375.49	375.49	0.00	0.00	0.00	0.00
0045-406-53-12900000 TRAVEL				**BUDGET AUTHORITY:**		3,000.00
1293 IN-STATE TRAVEL, VENDORS	125.40	125.40	0.00	0.00	0.00	0.00
0045-406-53-13000000 COMMODITIES				**BUDGET AUTHORITY:**		1,100.00
0045-406-53-13020000 PRINTING				**BUDGET AUTHORITY:**		500.00
1302 PRINTING	153.50	153.50	0.00	0.00	0.00	0.00
0045-406-53-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		160,000.00
1515 EDP EQUIPMENT	75.00	75.00	0.00	0.00	0.00	0.00
0045-406-53-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		1,600.00
1721 RENTAL, TELEPHONE SERV & EQUIP	2.87	2.87	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	192.75	192.75	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP	5.73	5.73	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	92.60	92.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	293.95	293.95	0.00	0.00	0.00	0.00
0045-406-53-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		1,000.00
TOTAL CATEGORY	36,281.68	36,281.68	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
4453 REIMBUR TO GOVERNMENTAL UNITS	13,000.00	13,000.00	0.00	0.00	0.00	0.00
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	13,000.00	13,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	49,281.68	49,281.68	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

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	406 AGRICULTURE						
UNIT:	53 COUNTY FAIRS & HORSE RACING						
FUND:	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	49,281.68	49,281.68	0.00	0.00	0.00	0.00
UNIT:	54 PAYROLL AND OPERATIONS						
FUND:	0708 IL STANDARDBRED BREEDERS						
CATEGORY:	1 OPERATIONS						
	0708-406-54-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		400,000.00
1120 REGULAR POSITIONS		57,419.71	57,419.71	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		24,965.52	24,965.52	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		4,058.26	4,058.26	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		19,296.10	19,296.10	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		2,780.00	2,780.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		1,069.49	1,069.49	0.00	0.00	0.00	0.00
4440 PRIZES, PREMIUMS & AWARDS		3,464.00	3,464.00	0.00	0.00	0.00	0.00
4453 REIMBUR TO GOVERNMENTAL UNITS		1,178.25	1,178.25	0.00	0.00	0.00	0.00
4468 PAYMENTS TO VENDR/SUPPLIES,ETC		575.20	575.20	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	114,806.53	114,806.53	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	114,806.53	114,806.53	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	114,806.53	114,806.53	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		25,076.28	25,076.28	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		10,912.71	10,912.71	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,827.11	1,827.11	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		8,920.50	8,920.50	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	46,736.60	46,736.60	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	46,736.60	46,736.60	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	46,736.60	46,736.60	0.00	0.00	0.00	0.00
	TOTAL UNIT	161,543.13	161,543.13	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:	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		197,480.00	197,480.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		85,887.46	85,887.46	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		14,237.71	14,237.71	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		82,568.05	82,568.05	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		820.66	820.66	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		154.72	154.72	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		751.20	751.20	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV		100.00	100.00	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
1721 RENTAL, TELEPHONE SERV & EQUIP		6.40	6.40	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV		808.25	808.25	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP		32.62	32.62	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP		316.75	316.75	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC		188.00	188.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		128.00	128.00	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC		577.57	577.57	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	387,729.99	387,729.99	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	387,729.99	387,729.99	0.00	0.00	0.00	0.00
	TOTAL FUND	387,729.99	387,729.99	0.00	0.00	0.00	0.00
	TOTAL UNIT	387,729.99	387,729.99	0.00	0.00	0.00	0.00

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BUDGET LINE			TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	406	AGRICULTURE						
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			153,118.50	153,118.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT			66,644.60	66,644.60	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			11,261.36	11,261.36	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE			45,118.46	45,118.46	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS			6,980.00	6,980.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC			83.95	83.95	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
1289 CONTRACTUAL SERVICES, NEC			16,776.00	16,776.00	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			5,656.58	5,656.58	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC			149.04	149.04	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC			587.77	587.77	0.00	0.00	0.00	0.00
		TOTAL BUDGET LINE	307,734.61	307,734.61	0.00	0.00	0.00	0.00
		TOTAL CATEGORY	307,734.61	307,734.61	0.00	0.00	0.00	0.00
		TOTAL FUND	307,734.61	307,734.61	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	307,734.61	307,734.61	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: 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	129,534.26	129,534.26	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	56,413.57	56,413.57	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,405.67	9,405.67	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	50,670.95	50,670.95	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	4,480.00	4,480.00	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
1721 RENTAL, TELEPHONE SERV & EQUIP	2.41	2.41	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	553.25	553.25	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP	14.02	14.02	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	34.00	34.00	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	74.00	74.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	2,794.72	2,794.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	254,351.85	254,351.85	0.00	0.00	0.00	0.00
TOTAL CATEGORY	254,351.85	254,351.85	0.00	0.00	0.00	0.00
TOTAL FUND	254,351.85	254,351.85	0.00	0.00	0.00	0.00
TOTAL UNIT	254,351.85	254,351.85	0.00	0.00	0.00	0.00
DEPT: 406 AGRICULTURE						
DEPT SUMMARY						
1120 REGULAR POSITIONS	9,630,749.26	9,630,749.26	0.00	0.00	0.00	0.00
1130 EXTRA HELP	1,164,511.14	1,164,511.14	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	2,364,949.62	2,364,949.62	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,042,501.44	2,042,501.44	0.00	0.00	0.00	0.00
1168 EMPLYR CONTRB PENSN - LS	37,023.23	37,023.23	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	793,573.42	793,573.42	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	180,908.18	180,908.18	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,041,692.11	1,041,692.11	0.00	0.00	0.00	0.00
1181 EMPLYR CONT HLTH & WLFARE-LS	28,324.74	28,324.74	0.00	0.00	0.00	0.00
1190 EMPLR CONT OTHR FRNGE BNFTS-LS	15,240.35	15,240.35	0.00	0.00	0.00	0.00
1201 PETTY CASH FUND REIMBURSEMENTS	50.00	50.00	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	495.41	495.41	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	11,380.81	11,380.81	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	9,525.00	9,525.00	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	74,199.41	74,199.41	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
1221 REPAIR & MAINT,FURNITURE/EQUIP	2,118.62	2,118.62	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	443,553.70	443,553.70	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	38,024.25	38,024.25	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	58,924.33	58,924.33	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	237,875.14	237,875.14	0.00	0.00	0.00	0.00

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1231 RENTAL, OFFICE EQUIPMENT	16,222.67	16,222.67	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	12,983.34	12,983.34	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	85,605.06	85,605.06	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	353,394.54	353,394.54	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	270,471.18	270,471.18	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	9,763,282.92	9,763,282.92	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	1,165.00	1,165.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	613,379.76	613,379.76	0.00	0.00	0.00	0.00
1251 GAS	22,538.15	22,538.15	0.00	0.00	0.00	0.00
1252 ELECTRICITY	365,993.72	365,993.72	0.00	0.00	0.00	0.00
1253 WATER	59,566.91	59,566.91	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	37,697.87	37,697.87	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	4,218.18	4,218.18	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	3,340.00	3,340.00	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	927.96	927.96	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	9,515.63	9,515.63	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	4,330.50	4,330.50	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	2,947.23	2,947.23	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	37,605.00	37,605.00	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	199.20	199.20	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	513,682.00	513,682.00	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	8,743.32	8,743.32	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	939,132.61	939,132.61	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	12,526.66	12,526.66	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	8,174.60	8,174.60	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	7,788.12	7,788.12	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	45,982.25	45,982.25	0.00	0.00	0.00	0.00
1302 PRINTING	5,057.61	5,057.61	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	13,895.12	13,895.12	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	4,450.85	4,450.85	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	397.51	397.51	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	66,691.41	66,691.41	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	16,446.61	16,446.61	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	13,125.95	13,125.95	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	7,442.60	7,442.60	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	18,612.99	18,612.99	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	3,687.31	3,687.31	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	357.23	357.23	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	8,239.45	8,239.45	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	9,569.41	9,569.41	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	8,834.95	8,834.95	0.00	0.00	0.00	0.00

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1398 EQUIPMENT NEC NOT OVER $100	6,802.94	6,802.94	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	29,759.70	29,759.70	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	15,529.58	15,529.58	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	3,105.00	3,105.00	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	5,996.05	5,996.05	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	12,402.74	12,402.74	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	63,993.04	63,993.04	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	13,591.76	13,591.76	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	697.99	697.99	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	2,486.04	2,486.04	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,657.08	1,657.08	0.00	0.00	0.00	0.00
1725 TELECOM SERVICE UNDER TARIFF	83.26	83.26	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	17,382.19	17,382.19	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP	523.24	523.24	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	2,159.18	2,159.18	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	2,876.72	2,876.72	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	20,564.87	20,564.87	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	20,799.37	20,799.37	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	91,455.17	91,455.17	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	234.71	234.71	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	1,078.41	1,078.41	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
4440 PRIZES, PREMIUMS & AWARDS	514,932.41	514,932.41	0.00	0.00	0.00	0.00
4453 REIMBUR TO GOVERNMENTAL UNITS	14,178.25	14,178.25	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV	14.00	14.00	0.00	0.00	0.00	0.00
4468 PAYMENTS TO VENDR/SUPPLIES,ETC	575.20	575.20	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
4480 GRANTS TO NON-PROFIT ORGS	85,491.25	85,491.25	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	76,635.34	76,635.34	0.00	0.00	0.00	0.00
TOTAL DEPT	37,083,760.30	37,083,760.30	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	1,712,232.06	1,712,232.06	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	125,001.79	125,001.79	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	4,890.00	4,890.00	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	1,781.66	1,781.66	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	3,210.99	3,210.99	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	2,971,075.53	2,971,075.53	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	4,520.00	4,520.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	236,723.65	236,723.65	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	23,495.74	23,495.74	0.00	0.00	0.00	0.00
1268 COMBINED SETTLEMENT/ATTORNEY	3,250,000.00	3,250,000.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	2,300.00	2,300.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	500.00	500.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	3,594.00	3,594.00	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
1286 TRAVEL - NON/STATE EMPLOYEES	1,861.09	1,861.09	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	28,253.16	28,253.16	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,223.18	3,223.18	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	588.36	588.36	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,025.73	1,025.73	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
1350 MEDICAL & LABORATORY SUPPLIES	129.16	129.16	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	245.50	245.50	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	678.00	678.00	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	556.99	556.99	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	227.65	227.65	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	68.87	68.87	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	32.68	32.68	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	446.71	446.71	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	17,778.41	17,778.41	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	178.79	178.79	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	451.99	451.99	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	387.71	387.71	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,177.92	1,177.92	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	6,330.14	6,330.14	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	1,395.14	1,395.14	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	4,642.85	4,642.85	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	19.80	19.80	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						
1893 REPAIR AND MAINTENANCE AUTOS	389.59	389.59	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	2,158.58	2,158.58	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	14.00	14.00	0.00	0.00	0.00	0.00
6612 LAND, APPRAISAL, ETC	10,000.00	10,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,433,680.15	8,433,680.15	0.00	0.00	0.00	0.00
TOTAL CATEGORY	8,433,680.15	8,433,680.15	0.00	0.00	0.00	0.00
TOTAL FUND	8,433,680.15	8,433,680.15	0.00	0.00	0.00	0.00
FUND: 0317 PROFESSIONAL SERVICES						
CATEGORY: 1 OPERATIONS						
0317-416-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		90,000,000.00
1120 REGULAR POSITIONS	6,334,690.00	6,334,690.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	36,138.99	36,138.99	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,757,515.98	2,757,515.98	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	459,678.41	459,678.41	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,460.96	2,460.96	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,877,417.61	1,877,417.61	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	50.84	50.84	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	19,509.95	19,509.95	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	588.00	588.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	13,424.56	13,424.56	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	4,575.00	4,575.00	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	88,887.44	88,887.44	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	33,705.12	33,705.12	0.00	0.00	0.00	0.00
1244 LEGAL FEES	28,672.43	28,672.43	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	61,474.18	61,474.18	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	250,000.00	250,000.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	4,735.00	4,735.00	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	33,770.33	33,770.33	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,954.05	3,954.05	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	4,704.24	4,704.24	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	469.07	469.07	0.00	0.00	0.00	0.00
1302 PRINTING	2,352.13	2,352.13	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	2,362.35	2,362.35	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	256.30	256.30	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	2,213.77	2,213.77	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	390.14	390.14	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						
1394 OFFICE EQUIP LESS THAN $100		184.24	184.24	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100		208.94	208.94	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		5,394.38	5,394.38	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT		2,864.24	2,864.24	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
1721 RENTAL, TELEPHONE SERV & EQUIP		3,903.70	3,903.70	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV		1,769.30	1,769.30	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING		439.74	439.74	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV		13,490.11	13,490.11	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
1799 TELECOMMUNICATION SERVICES,NEC		51.70	51.70	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		4,996.95	4,996.95	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		60.00	60.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	12,081,353.44	12,081,353.44	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	12,081,353.44	12,081,353.44	0.00	0.00	0.00	0.00
	TOTAL FUND	12,081,353.44	12,081,353.44	0.00	0.00	0.00	0.00
	TOTAL UNIT	20,515,033.59	20,515,033.59	0.00	0.00	0.00	0.00
UNIT:	20 BUREAU OF BENEFITS						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-416-20-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,739,099,900.00
1180 EMPLOYER CONTRB GRP INSURANCE		905,000,000.00	905,000,000.00	0.00	0.00	0.00	0.00
	0001-416-20-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		250,000.00
	TOTAL CATEGORY	905,000,000.00	905,000,000.00	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		57,518.50	57,518.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		4,111.63	4,111.63	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV		303.09	303.09	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP		37.13	37.13	0.00	0.00	0.00	0.00
4429 TORT CLAIMS		63,992.28	63,992.28	0.00	0.00	0.00	0.00
4458 SERVICES, NEC		27,693.62	27,693.62	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	153,656.25	153,656.25	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		605,472.00	605,472.00	0.00	0.00	0.00	0.00
4459 ATTORNEY FEES		11,287.50	11,287.50	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	616,759.50	616,759.50	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	770,415.75	770,415.75	0.00	0.00	0.00	0.00
	TOTAL FUND	905,770,415.75	905,770,415.75	0.00	0.00	0.00	0.00

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DEPT: 416	CENTRAL MANAGEMENT						
UNIT: 20	BUREAU OF BENEFITS						
FUND: 0011	ROAD						
CATEGORY: 1	OPERATIONS						
0011-416-20-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		155,465,200.00
1180 EMPLOYER CONTRB GRP INSURANCE		12,437,200.00	12,437,200.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	12,437,200.00	12,437,200.00	0.00	0.00	0.00	0.00
	TOTAL FUND	12,437,200.00	12,437,200.00	0.00	0.00	0.00	0.00
FUND: 0193	LOC GOVT HEALTH INSURANCE RES						
CATEGORY: 1	OPERATIONS						
0193-416-20-19100055 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**		1,300,000.00
1120 REGULAR POSITIONS		110,612.11	110,612.11	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		48,141.15	48,141.15	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		8,103.75	8,103.75	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		25,897.50	25,897.50	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
1239 RENTAL, NEC		368.00	368.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV		1,802.69	1,802.69	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP		25.15	25.15	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	196,070.35	196,070.35	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	196,070.35	196,070.35	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
1242 AUDITING & MANAGEMENT SERVICE		3,594.73	3,594.73	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		194,568.25	194,568.25	0.00	0.00	0.00	0.00
4469 LOC GOV GRP INSURANCE PAYMENTS		9,021,374.02	9,021,374.02	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	9,219,537.00	9,219,537.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	9,219,537.00	9,219,537.00	0.00	0.00	0.00	0.00
	TOTAL FUND	9,415,607.35	9,415,607.35	0.00	0.00	0.00	0.00

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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
1289 CONTRACTUAL SERVICES, NEC	5,302.80	5,302.80	0.00	0.00	0.00	0.00
1975 HEALTH INSUR PMNTS FOR MEMBERS	4,255,336.86	4,255,336.86	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,260,639.66	4,260,639.66	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	1,869.63	1,869.63	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	143.04	143.04	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	66,884.40	66,884.40	0.00	0.00	0.00	0.00
1975 HEALTH INSUR PMNTS FOR MEMBERS	12,987,937.46	12,987,937.46	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	13,056,834.53	13,056,834.53	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	17,916.00	17,916.00	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	244,142.45	244,142.45	0.00	0.00	0.00	0.00
TOTAL CATEGORY	17,795,533.05	17,795,533.05	0.00	0.00	0.00	0.00
TOTAL FUND	17,795,533.05	17,795,533.05	0.00	0.00	0.00	0.00

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DEPT:	416 CENTRAL MANAGEMENT						
UNIT:	20 BUREAU OF BENEFITS						
FUND:	0203 TCHR HEALTH INSURANCE SECURITY						
CATEGORY:	1 OPERATIONS						
	0203-416-20-19000055 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	598,364,000.00
1242 AUDITING & MANAGEMENT SERVICE		23,117.40	23,117.40	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		1,198,601.52	1,198,601.52	0.00	0.00	0.00	0.00
1975 HEALTH INSUR PMNTS FOR MEMBERS		102,592,964.28	102,592,964.28	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	103,814,683.20	103,814,683.20	0.00	0.00	0.00	0.00
	0203-416-20-19100055 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**	3,500,000.00
1120 REGULAR POSITIONS		239,062.69	239,062.69	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		104,098.05	104,098.05	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		17,477.11	17,477.11	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		72,473.58	72,473.58	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		7.53	7.53	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		1,415.86	1,415.86	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV		59,453.68	59,453.68	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP		840.83	840.83	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		54.44	54.44	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	495,443.77	495,443.77	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	104,310,126.97	104,310,126.97	0.00	0.00	0.00	0.00
	TOTAL FUND	104,310,126.97	104,310,126.97	0.00	0.00	0.00	0.00
FUND:	0332 WORKERS' COMPENSATION REVOLV						
CATEGORY:	1 OPERATIONS						
	0332-416-20-19000099 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	140,000,000.00
1120 REGULAR POSITIONS		144,040.14	144,040.14	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		62,650.66	62,650.66	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		10,251.79	10,251.79	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		64,557.55	64,557.55	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV		41.37	41.37	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		425,587.00	425,587.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		144.00	144.00	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		19.76	19.76	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP		130.34	130.34	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV		97.50	97.50	0.00	0.00	0.00	0.00
4422 WORKER COMP PMNTS MEDICAL PROV		617,208.39	617,208.39	0.00	0.00	0.00	0.00
4425 WRKR COMP PAYMNT 3RD PRTY ADM		38,441,000.00	38,441,000.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	39,765,728.50	39,765,728.50	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	39,765,728.50	39,765,728.50	0.00	0.00	0.00	0.00
	TOTAL FUND	39,765,728.50	39,765,728.50	0.00	0.00	0.00	0.00

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DEPT: 416 CENTRAL MANAGEMENT						
UNIT: 20 BUREAU OF BENEFITS						
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	336.37	336.37	0.00	0.00	0.00	0.00
1977 LIFE INSUR PMNTS FOR MEMBERS	27,139,024.23	27,139,024.23	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	49,655.15	49,655.15	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	27,189,015.75	27,189,015.75	0.00	0.00	0.00	0.00
TOTAL CATEGORY	27,189,015.75	27,189,015.75	0.00	0.00	0.00	0.00
TOTAL FUND	27,189,015.75	27,189,015.75	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
1242 AUDITING & MANAGEMENT SERVICE	5,748.20	5,748.20	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	103,284.93	103,284.93	0.00	0.00	0.00	0.00
1975 HEALTH INSUR PMNTS FOR MEMBERS	8,441,417.87	8,441,417.87	0.00	0.00	0.00	0.00
1994 INTEREST PENALTY	395,813.08	395,813.08	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,946,264.08	8,946,264.08	0.00	0.00	0.00	0.00
0577-416-20-19100055 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,000,000.00
1120 REGULAR POSITIONS	18,678.59	18,678.59	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	8,120.36	8,120.36	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,373.71	1,373.71	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	7,285.61	7,285.61	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	6,261.15	6,261.15	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	87.42	87.42	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	41,806.84	41,806.84	0.00	0.00	0.00	0.00
TOTAL CATEGORY	8,988,070.92	8,988,070.92	0.00	0.00	0.00	0.00
TOTAL FUND	8,988,070.92	8,988,070.92	0.00	0.00	0.00	0.00

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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	81,364,093.68	81,364,093.68	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	41,210,962.50	41,210,962.50	0.00	0.00	0.00	0.00
0755-416-20-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,624,300.00
1120 REGULAR POSITIONS	112,390.43	112,390.43	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	48,860.28	48,860.28	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,124.28	8,124.28	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	40,414.81	40,414.81	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	210,825.83	210,825.83	0.00	0.00	0.00	0.00
TOTAL CATEGORY	122,785,882.01	122,785,882.01	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	11,857.41	11,857.41	0.00	0.00	0.00	0.00
TOTAL CATEGORY	11,857.41	11,857.41	0.00	0.00	0.00	0.00
TOTAL FUND	122,797,739.42	122,797,739.42	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:	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		820,416.81	820,416.81	0.00	0.00	0.00	0.00
1150 OTHER PERSONAL SERVICES		456,750.00	456,750.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		357,171.77	357,171.77	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		94,263.34	94,263.34	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		2,252.58	2,252.58	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		5,410.00	5,410.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV		277,573.99	277,573.99	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE		376,538.06	376,538.06	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		243,956.00	243,956.00	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		23,072,151.25	23,072,151.25	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
1293 IN-STATE TRAVEL, VENDORS		240.18	240.18	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		139.95	139.95	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		183.60	183.60	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP		1,934.85	1,934.85	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV		721.75	721.75	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC		6.60	6.60	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		44.30	44.30	0.00	0.00	0.00	0.00
1975 HEALTH INSUR PMNTS FOR MEMBERS		867,776,406.45	867,776,406.45	0.00	0.00	0.00	0.00
1976 HEALTH INSURANCE REIMBURSEMENT		200.00	200.00	0.00	0.00	0.00	0.00
1978 EMPLYR CONT HSA TO 3RD PARTY		2,421,868.39	2,421,868.39	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC		59,971.61	59,971.61	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	895,972,098.39	895,972,098.39	0.00	0.00	0.00	0.00
0907-416-20-19910099 PROMPT PAYMENT INTEREST						**BUDGET AUTHORITY:**	5,000,000.00
	TOTAL CATEGORY	895,972,098.39	895,972,098.39	0.00	0.00	0.00	0.00
	TOTAL FUND	895,972,098.39	895,972,098.39	0.00	0.00	0.00	0.00
	TOTAL UNIT	2,144,441,536.10	2,144,441,536.10	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: 416	CENTRAL MANAGEMENT						
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		375,583.48	375,583.48	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		28,664.60	28,664.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		404,248.08	404,248.08	0.00	0.00	0.00	0.00
0001-416-30-19100399 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**		5,000,000.00
1120 REGULAR POSITIONS		228,610.22	228,610.22	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		4,010.00	4,010.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		16,723.23	16,723.23	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		302.60	302.60	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY		3,991.47	3,991.47	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES		2,185.42	2,185.42	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		255,822.94	255,822.94	0.00	0.00	0.00	0.00
0001-416-30-19100600 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**		100,000.00
TOTAL CATEGORY		660,071.02	660,071.02	0.00	0.00	0.00	0.00
TOTAL FUND		660,071.02	660,071.02	0.00	0.00	0.00	0.00
TOTAL UNIT		660,071.02	660,071.02	0.00	0.00	0.00	0.00
UNIT: 40	BUREAU OF PROPERTY MANAGEMENT						
FUND: 0141	CAPITAL DEVELOPMENT						
CATEGORY: 1	OPERATIONS						
0141-416-40-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		50,000,000.00
0141-416-40-19000026 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		299,790,846.00
6612 LAND, APPRAISAL, ETC		66,756.06	66,756.06	0.00	0.00	0.00	0.00
TOTAL CATEGORY		66,756.06	66,756.06	0.00	0.00	0.00	0.00
TOTAL FUND		66,756.06	66,756.06	0.00	0.00	0.00	0.00
FUND: 0314	FACILITIES MANAGEMENT REVOLV						
CATEGORY: 1	OPERATIONS						
0314-416-40-19000099 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		314,529,600.00
1120 REGULAR POSITIONS		5,412,709.27	5,412,709.27	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		2,340,793.74	2,340,793.74	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		396,545.71	396,545.71	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		1,587,674.89	1,587,674.89	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS		28,024.60	28,024.60	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP		208.50	208.50	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY		430,712.47	430,712.47	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY		29,445.81	29,445.81	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP		108.00	108.00	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC		5,287.27	5,287.27	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		56,818.27	56,818.27	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		4,670.89	4,670.89	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		13,166,696.24	13,166,696.24	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP		2,720.87	2,720.87	0.00	0.00	0.00	0.00

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DEPT:	416	CENTRAL MANAGEMENT						
UNIT:	40	BUREAU OF PROPERTY MANAGEMENT						
FUND:	0314	FACILITIES MANAGEMENT REVOLV						
CATEGORY:	1	OPERATIONS						
1239 RENTAL, NEC			1,845.00	1,845.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV			7,374.84	7,374.84	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			3,596,560.65	3,596,560.65	0.00	0.00	0.00	0.00
1251 GAS			105,762.19	105,762.19	0.00	0.00	0.00	0.00
1252 ELECTRICITY			1,803,893.27	1,803,893.27	0.00	0.00	0.00	0.00
1253 WATER			96,965.86	96,965.86	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC			90,095.78	90,095.78	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES			5,070.50	5,070.50	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
1284 COMPUTER SOFTWARE			31,231.20	31,231.20	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			3,834,256.92	3,834,256.92	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			203.00	203.00	0.00	0.00	0.00	0.00
1302 PRINTING			519.08	519.08	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			3,593.91	3,593.91	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES			14,386.51	14,386.51	0.00	0.00	0.00	0.00
1335 ROCK SALT & ROAD USE ABRASIVES			5,648.64	5,648.64	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL			8,242.40	8,242.40	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES			454.53	454.53	0.00	0.00	0.00	0.00
1370 WEARING APPAREL			2,157.08	2,157.08	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			15,475.16	15,475.16	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100			214.35	214.35	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100			1,628.22	1,628.22	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100			1,216.07	1,216.07	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100			1,711.39	1,711.39	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			9,356.09	9,356.09	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT			111.93	111.93	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING			47,408.23	47,408.23	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS			6,432.97	6,432.97	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC			6,404.49	6,404.49	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			8,083.24	8,083.24	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV			10,222.28	10,222.28	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING			20,965.87	20,965.87	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV			7,111.93	7,111.93	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP			59.50	59.50	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC			38.50	38.50	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS			328.01	328.01	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE			6,130.85	6,130.85	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC			23.00	23.00	0.00	0.00	0.00	0.00

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DEPT:	416 CENTRAL MANAGEMENT						
UNIT:	40 BUREAU OF PROPERTY MANAGEMENT						
FUND:	0314 FACILITIES MANAGEMENT REVOLV						
CATEGORY:	1 OPERATIONS						
6612 LAND, APPRAISAL, ETC		5,000.00	5,000.00	0.00	0.00	0.00	0.00
6671 FIXED EQUIPMENT		30,153.91	30,153.91	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	33,275,941.55	33,275,941.55	0.00	0.00	0.00	0.00
	0314-416-40-19910000 INTEREST-PROMPT PAYMENT CY				**BUDGET AUTHORITY:**		500,000.00
	TOTAL CATEGORY	33,275,941.55	33,275,941.55	0.00	0.00	0.00	0.00
	TOTAL FUND	33,275,941.55	33,275,941.55	0.00	0.00	0.00	0.00
FUND:	0691 FACILITY MAINT. & IMPROVEMENT						
CATEGORY:	6 PERMANENT IMPROVEMENTS						
	0691-416-40-69000000 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		17,500,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	33,342,697.61	33,342,697.61	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		2,768,548.31	2,768,548.31	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		10,821.49	10,821.49	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		1,205,263.77	1,205,263.77	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		200,603.57	200,603.57	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		827.85	827.85	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		1,072,429.38	1,072,429.38	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		65.00	65.00	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY		91,118.97	91,118.97	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		10,048.91	10,048.91	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		1,924.73	1,924.73	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY		132,087.40	132,087.40	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		4,182.51	4,182.51	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV		3,022.94	3,022.94	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		4,959.00	4,959.00	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		5,007.72	5,007.72	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE		5,865.00	5,865.00	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES		95.00	95.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		9,357.69	9,357.69	0.00	0.00	0.00	0.00
1302 PRINTING		832.42	832.42	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		322.99	322.99	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES		531.69	531.69	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL		609.67	609.67	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES		1,076.84	1,076.84	0.00	0.00	0.00	0.00

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DEPT:	416	CENTRAL MANAGEMENT						
UNIT:	45	AGENCY SERVICES						
FUND:	0303	STATE GARAGE REVOLVING						
CATEGORY:	1	OPERATIONS						
1370 WEARING APPAREL			900.45	900.45	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			2,281.81	2,281.81	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100			38.50	38.50	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100			645.54	645.54	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			1,539.06	1,539.06	0.00	0.00	0.00	0.00
1522 OTHER MOTOR VEHICLES			20,775.80	20,775.80	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS			43,323.25	43,323.25	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP			1,585.73	1,585.73	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV			6,604.31	6,604.31	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV			4,877.13	4,877.13	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC			13.20	13.20	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS			862,225.73	862,225.73	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS			1,002,778.81	1,002,778.81	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE			112,223.97	112,223.97	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC			19,246.91	19,246.91	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC			31,400.81	31,400.81	0.00	0.00	0.00	0.00
1995 INTEREST-PROMPT PAY FUTURE YR			18,773.23	18,773.23	0.00	0.00	0.00	0.00
6612 LAND, APPRAISAL, ETC			15,000.00	15,000.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		7,676,813.49	7,676,813.49	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		7,676,813.49	7,676,813.49	0.00	0.00	0.00	0.00
	TOTAL FUND		7,676,813.49	7,676,813.49	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		7,676,813.49	7,676,813.49	0.00	0.00	0.00	0.00

DEPT: 416 CENTRAL MANAGEMENT

DEPT SUMMARY

1120 REGULAR POSITIONS	18,337,002.24	18,337,002.24	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	50,970.48	50,970.48	0.00	0.00	0.00	0.00
1150 OTHER PERSONAL SERVICES	456,750.00	456,750.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	6,932,615.76	6,932,615.76	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,371,405.39	1,371,405.39	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	3,288.81	3,288.81	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	922,185,350.93	922,185,350.93	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	233.35	233.35	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	54,384.55	54,384.55	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
1221 REPAIR & MAINT,FURNITURE/EQUIP	796.50	796.50	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	430,712.47	430,712.47	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	122,346.44	122,346.44	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	108.00	108.00	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	5,287.27	5,287.27	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	66,867.18	66,867.18	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	27,202.21	27,202.21	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	13,171,271.24	13,171,271.24	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	2,720.87	2,720.87	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	3,196,041.84	3,196,041.84	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	16,325.51	16,325.51	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	356,670.72	356,670.72	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	679,427.16	679,427.16	0.00	0.00	0.00	0.00
1244 LEGAL FEES	28,672.43	28,672.43	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	333,884.92	333,884.92	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	3,601,568.37	3,601,568.37	0.00	0.00	0.00	0.00
1251 GAS	105,762.19	105,762.19	0.00	0.00	0.00	0.00
1252 ELECTRICITY	1,803,893.27	1,803,893.27	0.00	0.00	0.00	0.00
1253 WATER	96,965.86	96,965.86	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	90,095.78	90,095.78	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	5,070.50	5,070.50	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	250,000.00	250,000.00	0.00	0.00	0.00	0.00
1268 COMBINED SETTLEMENT/ATTORNEY	3,250,000.00	3,250,000.00	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	7,635.00	7,635.00	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	4,094.00	4,094.00	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	2,185.42	2,185.42	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	51,469.20	51,469.20	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	195.00	195.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	1,861.09	1,861.09	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	28,989,934.25	28,989,934.25	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	7,813.23	7,813.23	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	5,532.78	5,532.78	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	488.83	488.83	0.00	0.00	0.00	0.00
1298 PURCHASE OF INVESTMENTS	122,575,056.18	122,575,056.18	0.00	0.00	0.00	0.00
1302 PRINTING	3,703.63	3,703.63	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	7,444.93	7,444.93	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	14,918.20	14,918.20	0.00	0.00	0.00	0.00
1335 ROCK SALT & ROAD USE ABRASIVES	5,648.64	5,648.64	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	9,124.26	9,124.26	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	1,660.53	1,660.53	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	501.80	501.80	0.00	0.00	0.00	0.00

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1370 WEARING APPAREL	5,949.30	5,949.30	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	19,035.00	19,035.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	712.52	712.52	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	2,342.63	2,342.63	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	1,248.75	1,248.75	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	4,230.02	4,230.02	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	34,251.54	34,251.54	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	2,976.17	2,976.17	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	178.79	178.79	0.00	0.00	0.00	0.00
1522 OTHER MOTOR VEHICLES	20,775.80	20,775.80	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	47,408.23	47,408.23	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	50,208.21	50,208.21	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	15,831.50	15,831.50	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	387.71	387.71	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	18,005.37	18,005.37	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	24,926.03	24,926.03	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	22,800.75	22,800.75	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	30,941.27	30,941.27	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
1750 TELEPHONE/COMMUNICATION EQUIP	59.50	59.50	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	129.80	129.80	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	863,061.53	863,061.53	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	1,002,778.81	1,002,778.81	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	125,609.09	125,609.09	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	19,246.91	19,246.91	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	31,497.81	31,497.81	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	996,054,062.92	996,054,062.92	0.00	0.00	0.00	0.00
1976 HEALTH INSURANCE REIMBURSEMENT	200.00	200.00	0.00	0.00	0.00	0.00
1977 LIFE INSUR PMNTS FOR MEMBERS	27,139,024.23	27,139,024.23	0.00	0.00	0.00	0.00
1978 EMPLYR CONT HSA TO 3RD PARTY	2,421,868.39	2,421,868.39	0.00	0.00	0.00	0.00
1994 INTEREST PENALTY	395,813.08	395,813.08	0.00	0.00	0.00	0.00
1995 INTEREST-PROMPT PAY FUTURE YR	18,773.23	18,773.23	0.00	0.00	0.00	0.00
4422 WORKER COMP PMNTS MEDICAL PROV	617,208.39	617,208.39	0.00	0.00	0.00	0.00
4425 WRKR COMP PAYMNT 3RD PRTY ADM	38,441,000.00	38,441,000.00	0.00	0.00	0.00	0.00
4429 TORT CLAIMS	669,464.28	669,464.28	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	27,693.62	27,693.62	0.00	0.00	0.00	0.00
4459 ATTORNEY FEES	11,287.50	11,287.50	0.00	0.00	0.00	0.00
4469 LOC GOV GRP INSURANCE PAYMENTS	9,021,374.02	9,021,374.02	0.00	0.00	0.00	0.00
6612 LAND, APPRAISAL, ETC	96,756.06	96,756.06	0.00	0.00	0.00	0.00
6671 FIXED EQUIPMENT	30,153.91	30,153.91	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	121,484.17	121,484.17	0.00	0.00	0.00	0.00
TOTAL DEPT	2,206,636,151.81	2,206,636,151.8	0.00	0.00	0.00	0.00

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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	77,174,897.54	77,174,897.54	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	77,186,897.54	77,186,897.54	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	5,659,180.23	5,659,180.23	0.00	0.00	0.00	0.00
0001-418-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		45,221,500.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	38,857.10	38,857.10	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,972.56	2,972.56	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	16.00	16.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	25,754.54	25,754.54	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
1236 FACILITIES MGT REVOL FUND PAY	2,397,761.92	2,397,761.92	0.00	0.00	0.00	0.00
1237 RENTAL, FILM/AUDIO/VISUAL AIDS	75.00	75.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	225.00	225.00	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES	24,000.00	24,000.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES	955.00	955.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	428.00	428.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	253,960.36	253,960.36	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	200,000.00	200,000.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	16,891.45	16,891.45	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
1273 ADVERTISING	138,360.29	138,360.29	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	11,045.00	11,045.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	60.00	60.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	2,295.00	2,295.00	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	2,160.47	2,160.47	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	351.00	351.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	129,665.93	129,665.93	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,254,590.90	3,254,590.90	0.00	0.00	0.00	0.00
0001-418-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		727,600.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	5,766.23	5,766.23	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	4,767.80	4,767.80	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	54,515.24	54,515.24	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	8,966.48	8,966.48	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	74,015.75	74,015.75	0.00	0.00	0.00	0.00
0001-418-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		752,500.00
1304 OFFICE AND LIBRARY SUPPLIES	27,870.87	27,870.87	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	2,538.45	2,538.45	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	1,998.82	1,998.82	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	25.00	25.00	0.00	0.00	0.00	0.00

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DEPT:	418	CHILDREN AND FAMILY SERVICES						
UNIT:	01	LUMP SUMS						
FUND:	0001	GENERAL REVENUE						
CATEGORY:	1	OPERATIONS						
1398 EQUIPMENT NEC NOT OVER $100			869.90	869.90	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			12,764.40	12,764.40	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		46,067.44	46,067.44	0.00	0.00	0.00	0.00
	0001-418-01-13020000 PRINTING					**BUDGET AUTHORITY:**		562,400.00
	0001-418-01-15000000 EQUIPMENT					**BUDGET AUTHORITY:**		3,823,900.00
1510 OFFICE FURNITURE AND EQUIPMENT			18,724.82	18,724.82	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT			300.00	300.00	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS			4,649.76	4,649.76	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		23,674.58	23,674.58	0.00	0.00	0.00	0.00
	0001-418-01-16000000 ELECTRONIC DATA PROCESSING					**BUDGET AUTHORITY:**		57,299,700.00
1242 AUDITING & MANAGEMENT SERVICE			1,380,034.28	1,380,034.28	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			1,498.60	1,498.60	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS			239.76	239.76	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS			507.68	507.68	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		1,382,280.32	1,382,280.32	0.00	0.00	0.00	0.00
	0001-418-01-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**		7,475,400.00
1721 RENTAL, TELEPHONE SERV & EQUIP			209,807.97	209,807.97	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV			43,234.70	43,234.70	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV			200,973.33	200,973.33	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		454,016.00	454,016.00	0.00	0.00	0.00	0.00
	0001-418-01-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**		1,009,500.00
	TOTAL CATEGORY		88,080,722.76	88,080,722.76	0.00	0.00	0.00	0.00
	TOTAL FUND		88,080,722.76	88,080,722.76	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			11,843.57	11,843.57	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES			726.90	726.90	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS			13,221.41	13,221.41	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS			409,589.08	409,589.08	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		435,380.96	435,380.96	0.00	0.00	0.00	0.00
	TOTAL CATEGORY		435,380.96	435,380.96	0.00	0.00	0.00	0.00
	TOTAL FUND		435,380.96	435,380.96	0.00	0.00	0.00	0.00
	TOTAL UNIT		88,516,103.72	88,516,103.72	0.00	0.00	0.00	0.00

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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	354,025.87	354,025.87	0.00	0.00	0.00	0.00
0001-418-17-44000300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		19,209,900.00
4480 GRANTS TO NON-PROFIT ORGS	363,713.48	363,713.48	0.00	0.00	0.00	0.00
4496 STATE WARDS SERVICE PROVIDERS	1,397,039.72	1,397,039.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,760,753.20	1,760,753.20	0.00	0.00	0.00	0.00
0001-418-17-44002300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		4,310,000.00
4496 STATE WARDS SERVICE PROVIDERS	3,744,071.00	3,744,071.00	0.00	0.00	0.00	0.00
0001-418-17-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,322,300.00
4496 STATE WARDS SERVICE PROVIDERS	254,999.34	254,999.34	0.00	0.00	0.00	0.00
0001-418-17-49000500 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,216,900.00
4496 STATE WARDS SERVICE PROVIDERS	2,165,746.00	2,165,746.00	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	5,149,300.82	5,149,300.82	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	42,325.93	42,325.93	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	3,237.96	3,237.96	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	46,292.56	46,292.56	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	1,653,272.02	1,653,272.02	0.00	0.00	0.00	0.00
4496 STATE WARDS SERVICE PROVIDERS	113,232,875.54	113,232,875.54	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	114,978,004.01	114,978,004.01	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	36,427,714.97	36,427,714.97	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	91,643,395.24	91,643,395.24	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	569,401.03	569,401.03	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	41,588.46	41,588.46	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	72,471.83	72,471.83	0.00	0.00	0.00	0.00
4496 STATE WARDS SERVICE PROVIDERS	97,162.01	97,162.01	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	780,623.33	780,623.33	0.00	0.00	0.00	0.00
0001-418-17-49002400 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		35,000,000.00
4480 GRANTS TO NON-PROFIT ORGS	8,323,047.12	8,323,047.12	0.00	0.00	0.00	0.00
4496 STATE WARDS SERVICE PROVIDERS	250,000.02	250,000.02	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,573,047.14	8,573,047.14	0.00	0.00	0.00	0.00
TOTAL CATEGORY	265,831,680.92	265,831,680.92	0.00	0.00	0.00	0.00
TOTAL FUND	265,831,680.92	265,831,680.92	0.00	0.00	0.00	0.00
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	245,621.75	245,621.75	0.00	0.00	0.00	0.00
0220-418-17-44000800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,502,000.00

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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: 0220 DCFS CHILDREN'S SERVICES						
CATEGORY: 4 AWARDS AND GRANTS						
4453 REIMBUR TO GOVERNMENTAL UNITS	90.00	90.00	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV	59,785.58	59,785.58	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	1,641.35	1,641.35	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	921.22	921.22	0.00	0.00	0.00	0.00
4494 DAY CARE PROVIDER PAYMENTS	150.00	150.00	0.00	0.00	0.00	0.00
4496 STATE WARDS SERVICE PROVIDERS	143,783.00	143,783.00	0.00	0.00	0.00	0.00
4497 STATE WARDS FOSTER PARENTS	65,342.11	65,342.11	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	271,713.26	271,713.26	0.00	0.00	0.00	0.00
0220-418-17-44002300 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	5,579,600.00
4496 STATE WARDS SERVICE PROVIDERS	338,919.00	338,919.00	0.00	0.00	0.00	0.00
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
4467 MEDICAL SERVICES/PMNTS TO PROV	307,774.78	307,774.78	0.00	0.00	0.00	0.00
4496 STATE WARDS SERVICE PROVIDERS	318,015.24	318,015.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	625,790.02	625,790.02	0.00	0.00	0.00	0.00
0220-418-17-49001000 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	44,166,400.00
1360 FOOD SUPPLIES	425.24	425.24	0.00	0.00	0.00	0.00
4411 TRAVEL/EXP REIMB SERV PROVIDER	11,598.73	11,598.73	0.00	0.00	0.00	0.00
4496 STATE WARDS SERVICE PROVIDERS	473,390.19	473,390.19	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	485,414.16	485,414.16	0.00	0.00	0.00	0.00
0220-418-17-49001200 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	17,716,900.00
4496 STATE WARDS SERVICE PROVIDERS	1,705,255.25	1,705,255.25	0.00	0.00	0.00	0.00
0220-418-17-49001899 AWARDS AND GRANTS - LUM SUM					**BUDGET AUTHORITY:**	288,257,900.00
1120 REGULAR POSITIONS	113,239.14	113,239.14	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	49,280.56	49,280.56	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,367.54	8,367.54	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	391,576.07	391,576.07	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	679,728.66	679,728.66	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	309.00	309.00	0.00	0.00	0.00	0.00
4494 DAY CARE PROVIDER PAYMENTS	178.41	178.41	0.00	0.00	0.00	0.00
4496 STATE WARDS SERVICE PROVIDERS	8,535,998.21	8,535,998.21	0.00	0.00	0.00	0.00
4497 STATE WARDS FOSTER PARENTS	4,551,938.97	4,551,938.97	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	14,330,616.56	14,330,616.56	0.00	0.00	0.00	0.00
0220-418-17-49001999 AWARDS AND GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	61,233,200.00
1289 CONTRACTUAL SERVICES, NEC	66,488.76	66,488.76	0.00	0.00	0.00	0.00
4411 TRAVEL/EXP REIMB SERV PROVIDER	442.16	442.16	0.00	0.00	0.00	0.00
4459 ATTORNEY FEES	565,536.73	565,536.73	0.00	0.00	0.00	0.00
4494 DAY CARE PROVIDER PAYMENTS	175,780.11	175,780.11	0.00	0.00	0.00	0.00
4496 STATE WARDS SERVICE PROVIDERS	1,764,306.44	1,764,306.44	0.00	0.00	0.00	0.00
4497 STATE WARDS FOSTER PARENTS	22,339.43	22,339.43	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,594,893.63	2,594,893.63	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: 418	CHILDREN AND FAMILY SERVICES						
UNIT: 17	REGIONAL OFFICES						
FUND: 0220	DCFS CHILDREN'S SERVICES						
CATEGORY: 4	AWARDS AND GRANTS						
0220-418-17-49002099 AWARDS AND GRANTS - LUM SUM					**BUDGET AUTHORITY:**		93,831,300.00
1246 HOSPITAL AND MEDICAL SERVICES		60,225.00	60,225.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		7,576.68	7,576.68	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV		12,600.00	12,600.00	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		372,268.00	372,268.00	0.00	0.00	0.00	0.00
4496 STATE WARDS SERVICE PROVIDERS		282,724.45	282,724.45	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	735,394.13	735,394.13	0.00	0.00	0.00	0.00
0220-418-17-49002200 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1,707,200.00
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT		2,118.60	2,118.60	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES		4,713.04	4,713.04	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES		1,783.90	1,783.90	0.00	0.00	0.00	0.00
4411 TRAVEL/EXP REIMB SERV PROVIDER		9,305.45	9,305.45	0.00	0.00	0.00	0.00
4496 STATE WARDS SERVICE PROVIDERS		187,567.82	187,567.82	0.00	0.00	0.00	0.00
4497 STATE WARDS FOSTER PARENTS		741.27	741.27	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	206,230.08	206,230.08	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	23,799,847.84	23,799,847.84	0.00	0.00	0.00	0.00
	TOTAL FUND	23,799,847.84	23,799,847.84	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	289,631,528.76	289,631,528.76	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		156,795.42	156,795.42	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		11,591.89	11,591.89	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	168,387.31	168,387.31	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	168,387.31	168,387.31	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		1,616,636.30	1,616,636.30	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,616,636.30	1,616,636.30	0.00	0.00	0.00	0.00
	TOTAL FUND	1,785,023.61	1,785,023.61	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: 30 CENTRAL ADMINISTRATION						
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	212,658.73	212,658.73	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	802.40	802.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	213,461.13	213,461.13	0.00	0.00	0.00	0.00
TOTAL CATEGORY	213,461.13	213,461.13	0.00	0.00	0.00	0.00
TOTAL FUND	213,461.13	213,461.13	0.00	0.00	0.00	0.00
FUND: 0582 DCFS SPECIAL PURPOSE TRUST						
CATEGORY: 1 OPERATIONS						
0582-418-30-19000400 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,794,500.00
1120 REGULAR POSITIONS	79,067.20	79,067.20	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	34,371.62	34,371.62	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,811.87	5,811.87	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	29,238.25	29,238.25	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	148,488.94	148,488.94	0.00	0.00	0.00	0.00
TOTAL CATEGORY	148,488.94	148,488.94	0.00	0.00	0.00	0.00
TOTAL FUND	148,488.94	148,488.94	0.00	0.00	0.00	0.00
TOTAL UNIT	2,146,973.68	2,146,973.68	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	1,894,413.83	1,894,413.83	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	138,652.69	138,652.69	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	4,158.38	4,158.38	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	1,850.25	1,850.25	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	28.00	28.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,039,103.15	2,039,103.15	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,039,103.15	2,039,103.15	0.00	0.00	0.00	0.00
TOTAL FUND	2,039,103.15	2,039,103.15	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	159,136.87	159,136.87	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	69,294.41	69,294.41	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	11,650.70	11,650.70	0.00	0.00	0.00	0.00
4440 PRIZES, PREMIUMS & AWARDS	7,298.00	7,298.00	0.00	0.00	0.00	0.00
4496 STATE WARDS SERVICE PROVIDERS	1,050,424.18	1,050,424.18	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,297,804.16	1,297,804.16	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,297,804.16	1,297,804.16	0.00	0.00	0.00	0.00
TOTAL FUND	1,297,804.16	1,297,804.16	0.00	0.00	0.00	0.00

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DEPT:	418 CHILDREN AND FAMILY SERVICES						
UNIT:	40 CHILD WELFARE						
FUND:	0566 DCFS FEDERAL PROJECTS						
CATEGORY:	1 OPERATIONS						
	0566-418-40-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		816,600.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	3,336,907.31	3,336,907.31	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		5,213,067.09	5,213,067.09	0.00	0.00	0.00	0.00
4496 STATE WARDS SERVICE PROVIDERS		30,640.92	30,640.92	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	5,243,708.01	5,243,708.01	0.00	0.00	0.00	0.00
	0001-418-50-49000200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		900,000.00
	TOTAL CATEGORY	5,243,708.01	5,243,708.01	0.00	0.00	0.00	0.00
	TOTAL FUND	5,243,708.01	5,243,708.01	0.00	0.00	0.00	0.00
FUND:	0566 DCFS FEDERAL PROJECTS						
CATEGORY:	1 OPERATIONS						
	0566-418-50-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		15,000,000.00
1120 REGULAR POSITIONS		31,627.50	31,627.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		13,754.58	13,754.58	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,248.94	2,248.94	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		11,003.65	11,003.65	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC		11,676.00	11,676.00	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		790,513.00	790,513.00	0.00	0.00	0.00	0.00
4496 STATE WARDS SERVICE PROVIDERS		2,672,395.00	2,672,395.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	3,533,218.67	3,533,218.67	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	3,533,218.67	3,533,218.67	0.00	0.00	0.00	0.00
	TOTAL FUND	3,533,218.67	3,533,218.67	0.00	0.00	0.00	0.00
	TOTAL UNIT	8,776,926.68	8,776,926.68	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

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DEPT:	418 CHILDREN AND FAMILY SERVICES						
UNIT:	73 BUDGET, LEGAL & COMPLIANCE						
FUND:	0220 DCFS CHILDREN'S SERVICES						
CATEGORY:	1 OPERATIONS						
	0220-418-73-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	5,148,800.00
1120 REGULAR POSITIONS		557,802.66	557,802.66	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		242,611.38	242,611.38	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		40,347.97	40,347.97	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	840,762.01	840,762.01	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	840,762.01	840,762.01	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		16,270.57	16,270.57	0.00	0.00	0.00	0.00
4459 ATTORNEY FEES		1,463.75	1,463.75	0.00	0.00	0.00	0.00
4496 STATE WARDS SERVICE PROVIDERS		2,552.50	2,552.50	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	20,286.82	20,286.82	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	20,286.82	20,286.82	0.00	0.00	0.00	0.00
	TOTAL FUND	861,048.83	861,048.83	0.00	0.00	0.00	0.00
	TOTAL UNIT	861,048.83	861,048.83	0.00	0.00	0.00	0.00
UNIT:	74 CLINICAL SERVICES						
FUND:	0220 DCFS CHILDREN'S SERVICES						
CATEGORY:	4 AWARDS AND GRANTS						
	0220-418-74-49000000 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	19,028,900.00
1120 REGULAR POSITIONS		215,683.27	215,683.27	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		93,913.26	93,913.26	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		15,734.91	15,734.91	0.00	0.00	0.00	0.00
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT		8,584.80	8,584.80	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE		142.00	142.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		8,130.05	8,130.05	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		31,894.77	31,894.77	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		12,649.44	12,649.44	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	387,075.70	387,075.70	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	387,075.70	387,075.70	0.00	0.00	0.00	0.00
	TOTAL FUND	387,075.70	387,075.70	0.00	0.00	0.00	0.00
	TOTAL UNIT	387,075.70	387,075.70	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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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT SUMMARY						
1120 REGULAR POSITIONS	80,952,064.46	80,952,064.46	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	81,183.03	81,183.03	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	503,225.81	503,225.81	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,935,175.20	5,935,175.20	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	6,210.52	6,210.52	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	40,241.90	40,241.90	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	16.00	16.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	25,754.54	25,754.54	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
1236 FACILITIES MGT REVOL FUND PAY	2,397,761.92	2,397,761.92	0.00	0.00	0.00	0.00
1237 RENTAL, FILM/AUDIO/VISUAL AIDS	75.00	75.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	225.00	225.00	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES	24,000.00	24,000.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	1,771,610.35	1,771,610.35	0.00	0.00	0.00	0.00
1244 LEGAL FEES	955.00	955.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	428.00	428.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	60,225.00	60,225.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	253,960.36	253,960.36	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	200,000.00	200,000.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	16,891.45	16,891.45	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
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	10,703.40	10,703.40	0.00	0.00	0.00	0.00
1273 ADVERTISING	138,360.29	138,360.29	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	11,045.00	11,045.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	202.00	202.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	2,295.00	2,295.00	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	2,160.47	2,160.47	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	213,009.73	213,009.73	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	4,713.04	4,713.04	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	953,315.96	953,315.96	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	27,238.45	27,238.45	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	5,494.70	5,494.70	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	107,447.86	107,447.86	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	431,712.68	431,712.68	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	27,870.87	27,870.87	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	4,747.59	4,747.59	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	1,998.82	1,998.82	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	25.00	25.00	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	3,063.35	3,063.35	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	12,792.40	12,792.40	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	18,724.82	18,724.82	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	300.00	300.00	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	4,649.76	4,649.76	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	209,807.97	209,807.97	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
1722 RENTAL,DATA COMMUNICATION SERV	43,234.70	43,234.70	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	200,973.33	200,973.33	0.00	0.00	0.00	0.00
4411 TRAVEL/EXP REIMB SERV PROVIDER	21,346.34	21,346.34	0.00	0.00	0.00	0.00
4429 TORT CLAIMS	16,270.57	16,270.57	0.00	0.00	0.00	0.00
4440 PRIZES, PREMIUMS & AWARDS	7,298.00	7,298.00	0.00	0.00	0.00	0.00
4453 REIMBUR TO GOVERNMENTAL UNITS	90.00	90.00	0.00	0.00	0.00	0.00
4459 ATTORNEY FEES	567,000.48	567,000.48	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV	380,160.36	380,160.36	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	59,918.91	59,918.91	0.00	0.00	0.00	0.00
4475 AWARDS AND GRANTS TO STUDENTS	1,616,636.30	1,616,636.30	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	921.22	921.22	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	11,502,813.62	11,502,813.62	0.00	0.00	0.00	0.00
4494 DAY CARE PROVIDER PAYMENTS	5,389,175.61	5,389,175.61	0.00	0.00	0.00	0.00
4496 STATE WARDS SERVICE PROVIDERS	237,946,183.64	237,946,183.64	0.00	0.00	0.00	0.00
4497 STATE WARDS FOSTER PARENTS	41,422,102.62	41,422,102.62	0.00	0.00	0.00	0.00
TOTAL DEPT	393,656,564.68	393,656,564.68	0.00	0.00	0.00	0.00

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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

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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
4473 CONSTRUCTION GRANTS		16,472.90	16,472.90	0.00	0.00	0.00	0.00
	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	1,461,337.03	1,461,337.03	0.00	0.00	0.00	0.00
	TOTAL FUND	1,461,337.03	1,461,337.03	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,461,337.03	1,461,337.03	0.00	0.00	0.00	0.00
UNIT:	02 LOCAL PROJECTS						

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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

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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

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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						
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
4473 CONSTRUCTION GRANTS		14,050.00	14,050.00	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS		45,362.82	45,362.82	0.00	0.00	0.00	0.00
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

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DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 04 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
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
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	69,425.66	69,425.66	0.00	0.00	0.00	0.00
TOTAL FUND	69,425.66	69,425.66	0.00	0.00	0.00	0.00
TOTAL UNIT	69,425.66	69,425.66	0.00	0.00	0.00	0.00

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DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
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	2,622,682.49	2,622,682.49	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	39,229.49	39,229.49	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	192,206.34	192,206.34	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	3,001.10	3,001.10	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
1240 STATISTICAL & TABULATING SERV	179,005.78	179,005.78	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	3,928.50	3,928.50	0.00	0.00	0.00	0.00
1263 TRAVL&OTHR EXP-CONTRCT PAY EMP	297.18	297.18	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	3,680.00	3,680.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	48,684.00	48,684.00	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	156,437.65	156,437.65	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	5,939.19	5,939.19	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	3,203.45	3,203.45	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	490.98	490.98	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	1,259.10	1,259.10	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
1721 RENTAL, TELEPHONE SERV & EQUIP	4,668.10	4,668.10	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	11,233.20	11,233.20	0.00	0.00	0.00	0.00
1725 TELECOM SERVICE UNDER TARIFF	2.15	2.15	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	3,997.58	3,997.58	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	6,239.34	6,239.34	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	60.00	60.00	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	92.40	92.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,298,874.06	3,298,874.06	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,298,874.06	3,298,874.06	0.00	0.00	0.00	0.00
TOTAL FUND	3,298,874.06	3,298,874.06	0.00	0.00	0.00	0.00
TOTAL UNIT	3,298,874.06	3,298,874.06	0.00	0.00	0.00	0.00
UNIT: 06 LOCAL PROJECTS						

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DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
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
4473 CONSTRUCTION GRANTS	245,792.13	245,792.13	0.00	0.00	0.00	0.00
0971-420-06-44000622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,000,000.00
0971-420-06-44000722 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		485,000.00
0971-420-06-44001022 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2.00
0971-420-06-44001222 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-06-44001522 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		15,000,000.00
0971-420-06-44001622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		15,000,000.00
0971-420-06-44001822 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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
4473 CONSTRUCTION GRANTS	88,394.34	88,394.34	0.00	0.00	0.00	0.00
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

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DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 06 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-06-44006522 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2.00
0971-420-06-44007322 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-06-44007422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-06-44007522 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-06-44007722 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,131.00
0971-420-06-44007822 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00
0971-420-06-44008122 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		85,200.00
0971-420-06-44008422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		29.00
0971-420-06-44008522 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		128,174.00
4473 CONSTRUCTION GRANTS	128,173.07	128,173.07	0.00	0.00	0.00	0.00
0971-420-06-44008622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		36,431.00
0971-420-06-44009022 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-06-44009722 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		550,000.00
0971-420-06-44009922 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
TOTAL CATEGORY	741,144.47	741,144.47	0.00	0.00	0.00	0.00
TOTAL FUND	741,144.47	741,144.47	0.00	0.00	0.00	0.00
TOTAL UNIT	741,144.47	741,144.47	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
4473 CONSTRUCTION GRANTS	341,560.64	341,560.64	0.00	0.00	0.00	0.00
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

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	07 LOCAL PROJECTS						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
4473 CONSTRUCTION GRANTS		6,782.00	6,782.00	0.00	0.00	0.00	0.00
	0971-420-07-44004222 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		44,250.00
4473 CONSTRUCTION GRANTS		15,975.30	15,975.30	0.00	0.00	0.00	0.00
	0971-420-07-44004822 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		165,000.00
	0971-420-07-44005022 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		202,631.00
4473 CONSTRUCTION GRANTS		117,630.52	117,630.52	0.00	0.00	0.00	0.00
	0971-420-07-44005122 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		4,251.00
	0971-420-07-44005422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		650,000.00
	0971-420-07-44005622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		4,154.00
	0971-420-07-44005722 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		20.00
	0971-420-07-44006122 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
	0971-420-07-44006422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		26,166.00
	0971-420-07-44006622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		9,500.00
	0971-420-07-44007122 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0971-420-07-44007222 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		242.00
	0971-420-07-44007322 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		20,000.00
4473 CONSTRUCTION GRANTS		19,900.00	19,900.00	0.00	0.00	0.00	0.00
	0971-420-07-44007422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,000.00
	0971-420-07-44007722 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		750,000.00
	0971-420-07-44007822 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
	0971-420-07-44008022 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
	0971-420-07-44008122 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		20,681,641.00
	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		227,481.68	227,481.68	0.00	0.00	0.00	0.00
	0971-420-07-44009622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,125,000.00
	TOTAL CATEGORY	1,538,970.15	1,538,970.15	0.00	0.00	0.00	0.00
	TOTAL FUND	1,538,970.15	1,538,970.15	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,538,970.15	1,538,970.15	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

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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						
0971-420-08-44001422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,222,902.00
4473 CONSTRUCTION GRANTS	192,095.70	192,095.70	0.00	0.00	0.00	0.00
0971-420-08-44001522 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		700,000.00
0971-420-08-44001722 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		130,000.00
0971-420-08-44001822 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-08-44001922 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
0971-420-08-44002022 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-08-44002122 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		55,000.00
0971-420-08-44002322 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		64,979.00
0971-420-08-44002522 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-08-44002622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00
0971-420-08-44002722 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-08-44003022 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-08-44003122 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		6,283.00
0971-420-08-44003322 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-08-44003922 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		25,000.00
4473 CONSTRUCTION GRANTS	22,500.00	22,500.00	0.00	0.00	0.00	0.00
0971-420-08-44004022 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		25,000.00
0971-420-08-44004122 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-08-44004422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
0971-420-08-44004522 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-08-44005022 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
0971-420-08-44005422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		130,350.00
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

State of Illinois
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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						
0971-420-08-49003719 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						
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

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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						
0971-420-09-44005722 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
4473 CONSTRUCTION GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	0.00
0971-420-09-44006622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		270,127.00
0971-420-09-44006922 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-09-44007022 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
0971-420-09-44007122 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00
0971-420-09-44007222 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		425,000.00
0971-420-09-44007422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		345,000.00
0971-420-09-44007622 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		59,357.00
0971-420-09-44007722 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-09-44007822 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		175,000.00
0971-420-09-44008222 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		65,000.00
0971-420-09-44008322 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-09-44008422 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-09-44008522 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-09-44008722 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		51,125.00
4473 CONSTRUCTION GRANTS	51,125.00	51,125.00	0.00	0.00	0.00	0.00
0971-420-09-44008922 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
0971-420-09-44009022 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
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	230,489.94	230,489.94	0.00	0.00	0.00	0.00
TOTAL FUND	230,489.94	230,489.94	0.00	0.00	0.00	0.00
TOTAL UNIT	230,489.94	230,489.94	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						

State of Illinois
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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 11 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-11-44000022 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-11-44000123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-11-44000423 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		15,430,000.00
0971-420-11-44000523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-11-44000723 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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
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	1,691,227.07	1,691,227.07	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	487,644.68	487,644.68	0.00	0.00	0.00	0.00
0971-420-11-44003223 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		78,474.00
4473 CONSTRUCTION GRANTS	78,472.29	78,472.29	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	11,510.00	11,510.00	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	736,367.43	736,367.43	0.00	0.00	0.00	0.00
0971-420-11-44005123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-11-44005223 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2.00
0971-420-11-44005323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,500,000.00

Object Expense / Expenditures By Quarter
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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	11 LOCAL PROJECTS						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
	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
	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	7,664,850.21	7,664,850.21	0.00	0.00	0.00	0.00
	TOTAL FUND	7,664,850.21	7,664,850.21	0.00	0.00	0.00	0.00
	TOTAL UNIT	7,664,850.21	7,664,850.21	0.00	0.00	0.00	0.00
UNIT:	12 LOCAL PROJECTS						

State of Illinois
Office of Comptroller

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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						
0971-420-12-44000023 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		21,400,000.00
0971-420-12-44000323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		18,700,000.00
0971-420-12-44000423 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,500,000.00
0971-420-12-44000523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		800,000.00
0971-420-12-44000723 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,250,000.00
0971-420-12-44000923 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
0971-420-12-44001023 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,000,000.00
0971-420-12-44001123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		35,000,000.00
0971-420-12-44001223 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		650,000.00
0971-420-12-44001323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,500,000.00
0971-420-12-44001723 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		55,294.00
0971-420-12-44002023 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
0971-420-12-44002123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-12-44002823 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,215,501.00
4473 CONSTRUCTION GRANTS	130,500.63	130,500.63	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

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: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 12 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-12-44006623 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-12-44006723 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,694,000.00
0971-420-12-44006823 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		18,349,117.00
4473 CONSTRUCTION GRANTS	1,349,116.05	1,349,116.05	0.00	0.00	0.00	0.00
0971-420-12-44006923 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		190,104.00
0971-420-12-44007023 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-12-44007223 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,500,000.00
0971-420-12-44007323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-12-44007423 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
0971-420-12-44007523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		499,625.00
0971-420-12-44007623 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
4473 CONSTRUCTION GRANTS	625,087.01	625,087.01	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	0.00
0971-420-12-44009123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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	7,347,412.14	7,347,412.14	0.00	0.00	0.00	0.00
TOTAL FUND	7,347,412.14	7,347,412.14	0.00	0.00	0.00	0.00
TOTAL UNIT	7,347,412.14	7,347,412.14	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

State of Illinois
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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						
0971-420-13-44001223 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
4473 CONSTRUCTION GRANTS	50,000.00	50,000.00	0.00	0.00	0.00	0.00
0971-420-13-44002523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-13-44003023 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1.00
0971-420-13-44003123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		132,850.00
0971-420-13-44003523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		236,000.00
0971-420-13-44003623 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		340,500.00
0971-420-13-44003723 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		800,000.00
0971-420-13-44003923 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		175,000.00
0971-420-13-44004023 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		25,000.00
0971-420-13-44004423 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-13-44004523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		102,000.00
0971-420-13-44004723 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-13-44004823 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,094,860.00
0971-420-13-44004923 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-13-44005123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-13-44005323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-13-44005623 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		35,000.00
0971-420-13-44005723 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		105,000.00
0971-420-13-44005823 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		105,000.00
0971-420-13-44006123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
4473 CONSTRUCTION GRANTS	49,266.68	49,266.68	0.00	0.00	0.00	0.00
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

Object Expense / Expenditures By Quarter
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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	13 LOCAL PROJECTS						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
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
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	777,320.77	777,320.77	0.00	0.00	0.00	0.00
	TOTAL FUND	777,320.77	777,320.77	0.00	0.00	0.00	0.00
	TOTAL UNIT	777,320.77	777,320.77	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

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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						
0971-420-14-44003323 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
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

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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						
	0971-420-14-49001019 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
	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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 15 GENERAL ADMINISTRATION						
FUND: 0763 TOURISM PROMOTION						
CATEGORY: 4 AWARDS AND GRANTS						
0763-420-15-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		10,000,000.00
1120 REGULAR POSITIONS	414,634.03	414,634.03	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	180,392.83	180,392.83	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	30,237.37	30,237.37	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	126,472.59	126,472.59	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	867.92	867.92	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	165,936.97	165,936.97	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	168,746.73	168,746.73	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,120.00	1,120.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	20,292.99	20,292.99	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	1,693.99	1,693.99	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	3,226.00	3,226.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	2,513.48	2,513.48	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	92.59	92.59	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	27.42	27.42	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	84.56	84.56	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
1398 EQUIPMENT NEC NOT OVER $100	1,915.60	1,915.60	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	984.05	984.05	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	2,073.78	2,073.78	0.00	0.00	0.00	0.00
1725 TELECOM SERVICE UNDER TARIFF	1.99	1.99	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	2,632.16	2,632.16	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	213.83	213.83	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	46.20	46.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,124,609.04	1,124,609.04	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,124,609.04	1,124,609.04	0.00	0.00	0.00	0.00
TOTAL FUND	1,124,609.04	1,124,609.04	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	992,648.30	992,648.30	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	8,596.01	8,596.01	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	432,101.37	432,101.37	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	72,616.41	72,616.41	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	657.60	657.60	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	296,084.37	296,084.37	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	17,330.00	17,330.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	9,264.00	9,264.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	7,041.12	7,041.12	0.00	0.00	0.00	0.00
1232 RENTAL, MOTOR VEHICLES	1,345.00	1,345.00	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
1240 STATISTICAL & TABULATING SERV	311,422.09	311,422.09	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,835.00	1,835.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	32,324.00	32,324.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	27,941.66	27,941.66	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,353.01	2,353.01	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	2,739.84	2,739.84	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	701.62	701.62	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	149.72	149.72	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	163.52	163.52	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
1510 OFFICE FURNITURE AND EQUIPMENT	350.00	350.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	643.90	643.90	0.00	0.00	0.00	0.00
1725 TELECOM SERVICE UNDER TARIFF	0.36	0.36	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	544.96	544.96	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	604.50	604.50	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	190.00	190.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	4,938.31	4,938.31	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,394,212.87	2,394,212.87	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,394,212.87	2,394,212.87	0.00	0.00	0.00	0.00
TOTAL FUND	2,394,212.87	2,394,212.87	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: 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	402,261.04	402,261.04	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	175,117.55	175,117.55	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	29,294.61	29,294.61	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	116,313.09	116,313.09	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	722,986.29	722,986.29	0.00	0.00	0.00	0.00
TOTAL CATEGORY	722,986.29	722,986.29	0.00	0.00	0.00	0.00
TOTAL FUND	722,986.29	722,986.29	0.00	0.00	0.00	0.00
TOTAL UNIT	4,241,808.20	4,241,808.20	0.00	0.00	0.00	0.00
UNIT: 16 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-16-44000023 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		25,000.00
0971-420-16-44000223 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		45,250.00
0971-420-16-44000323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-16-44000523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-16-44000623 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		45,250.00
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

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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					
0971-420-16-44004223 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00	
0971-420-16-44004323 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00	
0971-420-16-44004423 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	50,000.00	
0971-420-16-44004523 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	50,000.00	
0971-420-16-44004623 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-16-44004723 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-16-44004823 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-16-44004923 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-16-44005023 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	600,000.00	
0971-420-16-44005123 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	600,000.00	
0971-420-16-44005223 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	75,000.00	
0971-420-16-44005323 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-16-44005423 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-16-44005523 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-16-44005623 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	50,000.00	
0971-420-16-44005723 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-16-44005823 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-16-44005923 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-16-44006023 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-16-44006123 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-16-44006223 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	50,000.00	
0971-420-16-44006323 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-16-44006423 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	40,000.00	
0971-420-16-44006523 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	700,000.00	
0971-420-16-44006623 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	40,000.00	
0971-420-16-44006723 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	40,000.00	
0971-420-16-44006823 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	190,000.00	
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	

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	16 LOCAL PROJECTS						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
	0971-420-16-44008523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0971-420-16-44008623 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0971-420-16-44008723 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0971-420-16-44008823 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-16-44008923 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-16-44009023 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-16-44009123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0971-420-16-44009223 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-16-44009323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0971-420-16-44009423 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
	0971-420-16-44009523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
	0971-420-16-44009723 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
	0971-420-16-44009823 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0971-420-16-44009923 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0971-420-16-49000719 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
	0971-420-16-49000819 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
	0971-420-16-49002319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
	0971-420-16-49005719 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
	0971-420-16-49009219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,000.00
	TOTAL CATEGORY	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

State of Illinois
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Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420	COMMERCE AND ECONOMIC OPPORTUN					
UNIT:	17	LOCAL PROJECTS					
FUND:	0971	BUILD ILLINOIS BOND					
CATEGORY:	4	AWARDS AND GRANTS					
0971-420-17-44001723 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-17-44001823 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	125,000.00	
0971-420-17-44001923 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-17-44002023 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-17-44002123 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	75,000.00	
0971-420-17-44002223 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	125,000.00	
0971-420-17-44002323 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-17-44002423 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-17-44002523 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-17-44002623 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	50,000.00	
0971-420-17-44002723 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-17-44002823 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	175,000.00	
0971-420-17-44002923 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-17-44003023 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-17-44003123 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-17-44003223 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-17-44003323 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-17-44003423 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	50,000.00	
0971-420-17-44003523 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-17-44003623 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-17-44003723 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	3,000,000.00	
0971-420-17-44003823 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-17-44003923 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-17-44004023 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-17-44004123 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	50,000.00	
0971-420-17-44004223 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-17-44004323 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	750,000.00	
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	

State of Illinois
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Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 17 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-17-44006023 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-17-44006123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-17-44006223 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-17-44006323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-17-44006423 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-17-44006523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-17-44006623 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-17-44006723 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-17-44006823 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-17-44006923 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00
0971-420-17-44007023 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-17-44007123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-17-44007223 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-17-44007523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,000.00
0971-420-17-44007623 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		450,000.00
0971-420-17-44007723 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-17-44007823 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		962,500.00
4473 CONSTRUCTION GRANTS	28,875.00	28,875.00	0.00	0.00	0.00	0.00
0971-420-17-44007923 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		170,001.00
0971-420-17-44008023 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-17-44008123 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		275,000.00
0971-420-17-44008223 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-17-44008323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-17-44008423 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-17-44008523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-17-44008623 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-17-44008723 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		225,000.00
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

State of Illinois
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Object Expense / Expenditures By Quarter
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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 17 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
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
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	4,875,610.89	4,875,610.89	0.00	0.00	0.00	0.00
0971-420-18-44001324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		45,312,500.00
4479 GRANTS TO OTHER STATE AGENCIES	12,500,000.00	12,500,000.00	0.00	0.00	0.00	0.00
0971-420-18-44001424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,500,000.00
0971-420-18-44001524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,150,000.00
0971-420-18-44001624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-18-44001724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		610,000.00
0971-420-18-44001924 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

State of Illinois
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Object Expense / Expenditures By Quarter
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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 18 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
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
4473 CONSTRUCTION GRANTS	8,640.00	8,640.00	0.00	0.00	0.00	0.00
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
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
4473 CONSTRUCTION GRANTS	32,890.85	32,890.85	0.00	0.00	0.00	0.00
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

State of Illinois
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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						
	0971-420-18-44008024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,000,000.00
	0971-420-18-44008324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,275,001.00
	0971-420-18-44008424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,500,000.00
	0971-420-18-44008524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		876,373.00
4473 CONSTRUCTION GRANTS		22,149.73	22,149.73	0.00	0.00	0.00	0.00
	0971-420-18-44008624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0971-420-18-44008724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0971-420-18-44008824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
	0971-420-18-44008924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0971-420-18-44009024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		244,600.00
	0971-420-18-44009324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
	0971-420-18-44009424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
	0971-420-18-44009524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
	0971-420-18-44009624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		7,100.00
	0971-420-18-44009824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
	0971-420-18-44009924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
	0971-420-18-49000619 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		62.00
	0971-420-18-49002619 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
	0971-420-18-49003019 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
	0971-420-18-49004519 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,734.00
	0971-420-18-49005319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		658.00
	0971-420-18-49006119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
	0971-420-18-49007319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
	0971-420-18-49007519 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		270.00
	TOTAL CATEGORY	21,463,841.68	21,463,841.68	0.00	0.00	0.00	0.00
	TOTAL FUND	21,463,841.68	21,463,841.68	0.00	0.00	0.00	0.00
	TOTAL UNIT	21,463,841.68	21,463,841.68	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

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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						
0971-420-19-44001424 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
4473 CONSTRUCTION GRANTS	200,000.00	200,000.00	0.00	0.00	0.00	0.00
0971-420-19-44002324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-19-44002424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		127,500.00
0971-420-19-44002524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		90,000.00
0971-420-19-44002624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		600,000.00
0971-420-19-44002724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-19-44002824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-19-44002924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-19-44003024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		66,245.00
0971-420-19-44003224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-19-44003324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-19-44003424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-19-44003524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-19-44003624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-19-44003724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-19-44003824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-19-44003924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-19-44004024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		156.00
0971-420-19-44004124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-19-44004324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-19-44004424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-19-44004524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		120,000.00
0971-420-19-44004624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-19-44004724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-19-44004924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-19-44005024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		232,000.00
0971-420-19-44005124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-19-44005224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-19-44005424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-19-44005524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
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

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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						
0971-420-19-44006024 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
4473 CONSTRUCTION GRANTS	29,225.00	29,225.00	0.00	0.00	0.00	0.00
0971-420-19-44007724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
4473 CONSTRUCTION GRANTS	136,762.95	136,762.95	0.00	0.00	0.00	0.00
0971-420-19-44008024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-19-44008224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,550.00
0971-420-19-44008324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-19-44008424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-19-44008524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-19-44008624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-19-44008724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-19-44008924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-19-44009024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		73,215.00
0971-420-19-44009224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		450,000.00
0971-420-19-44009424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-19-44009524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-19-44009624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-19-44009724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		79,693.00
4473 CONSTRUCTION GRANTS	36,153.89	36,153.89	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	456,641.84	456,641.84	0.00	0.00	0.00	0.00
TOTAL FUND	456,641.84	456,641.84	0.00	0.00	0.00	0.00
TOTAL UNIT	456,641.84	456,641.84	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: 420 COMMERCE AND ECONOMIC OPPORTUN						
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
4473 CONSTRUCTION GRANTS	8,060.00	8,060.00	0.00	0.00	0.00	0.00
0971-420-20-44001724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
4473 CONSTRUCTION GRANTS	350,000.00	350,000.00	0.00	0.00	0.00	0.00
0971-420-20-44001824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		41,895.00
0971-420-20-44001924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,142.00
0971-420-20-44002024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		9,564.00
0971-420-20-44002124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		26,284.00
4473 CONSTRUCTION GRANTS	26,283.66	26,283.66	0.00	0.00	0.00	0.00
0971-420-20-44002224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-20-44002324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		58,000.00
0971-420-20-44002424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		800,000.00
0971-420-20-44002524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-20-44002624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-20-44002724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-20-44002824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-20-44002924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-20-44003024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-20-44003224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-20-44003324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-20-44003424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-20-44003524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-20-44003624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-20-44003724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		473,000.00
0971-420-20-44003824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-20-44003924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-20-44004024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-20-44004224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
4480 GRANTS TO NON-PROFIT ORGS	232,066.01	232,066.01	0.00	0.00	0.00	0.00
0971-420-20-44004324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		110,089.00
0971-420-20-44004424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		795,000.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 20 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-20-44004524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		205,000.00
4473 CONSTRUCTION GRANTS	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
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	214,621.65	214,621.65	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
4473 CONSTRUCTION GRANTS	150,000.00	150,000.00	0.00	0.00	0.00	0.00
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

State of Illinois
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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						
0971-420-20-44009224 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
TOTAL CATEGORY	1,786,794.80	1,786,794.80	0.00	0.00	0.00	0.00
TOTAL FUND	1,786,794.80	1,786,794.80	0.00	0.00	0.00	0.00
TOTAL UNIT	1,786,794.80	1,786,794.80	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

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DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 21 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
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
4473 CONSTRUCTION GRANTS	31,950.00	31,950.00	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	3,398.67	3,398.67	0.00	0.00	0.00	0.00
0971-420-21-44003524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-21-44003624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-21-44003824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-21-44003924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-21-44004024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-21-44004124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-21-44004224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-21-44004324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-21-44004424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-21-44004524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		21,953.00
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	450,000.00	450,000.00	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

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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						
0971-420-21-44006724 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
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

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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						
0971-420-21-49005119 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	1,114,342.00	1,114,342.00	0.00	0.00	0.00	0.00
	TOTAL FUND	1,114,342.00	1,114,342.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,114,342.00	1,114,342.00	0.00	0.00	0.00	0.00
UNIT:	22 LOCAL PROJECTS						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
0971-420-22-44000124 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		1.00
0971-420-22-44000324 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-22-44000424 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-22-44000524 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		300,000.00
0971-420-22-44000624 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		0.00
0971-420-22-44000824 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-22-44001024 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		0.00
0971-420-22-44001124 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		50,000.00
0971-420-22-44001424 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		60,000.00
0971-420-22-44001524 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0971-420-22-44001724 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		50,000.00
0971-420-22-44001824 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		150,000.00
0971-420-22-44001924 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		150,000.00
0971-420-22-44002024 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0971-420-22-44002124 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		75,000.00
0971-420-22-44002224 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		50,000.00
0971-420-22-44002524 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		50,000.00
0971-420-22-44002624 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		50,000.00
0971-420-22-44002724 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		50,000.00
0971-420-22-44002924 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		50,000.00
0971-420-22-44003124 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00

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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						
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
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

State of Illinois
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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						
0971-420-22-44007724 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	1,899,104.46	1,899,104.46	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
4473 CONSTRUCTION GRANTS	6,600.50	6,600.50	0.00	0.00	0.00	0.00
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
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

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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						
0971-420-22-49002719 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
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	2,325,215.57	2,325,215.57	0.00	0.00	0.00	0.00
TOTAL FUND	2,325,215.57	2,325,215.57	0.00	0.00	0.00	0.00
TOTAL UNIT	2,325,215.57	2,325,215.57	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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 23 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-23-44000424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		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
4473 CONSTRUCTION GRANTS	15,000.00	15,000.00	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	30,959.46	30,959.46	0.00	0.00	0.00	0.00
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
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

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						
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
4473 CONSTRUCTION GRANTS	500,000.00	500,000.00	0.00	0.00	0.00	0.00
0971-420-23-44005224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-23-44005324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-23-44005524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-23-44005724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,000,000.00
0971-420-23-44005824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-23-44005925 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		600,000.00
0971-420-23-44006025 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-23-44006125 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-23-44006225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-23-44006325 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		4,125,000.00
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
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

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For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 23 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
4473 CONSTRUCTION GRANTS	219,043.50	219,043.50	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
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

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 23 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-23-49005019 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
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	5,196,205.96	5,196,205.96	0.00	0.00	0.00	0.00
TOTAL FUND	5,196,205.96	5,196,205.96	0.00	0.00	0.00	0.00
TOTAL UNIT	5,196,205.96	5,196,205.96	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

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 24 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-24-44000425 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
4473 CONSTRUCTION GRANTS	900,000.00	900,000.00	0.00	0.00	0.00	0.00
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
0971-420-24-44002925 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-24-44003025 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
4473 CONSTRUCTION GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	0.00
0971-420-24-44003125 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
4473 CONSTRUCTION GRANTS	250,000.00	250,000.00	0.00	0.00	0.00	0.00
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

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 24 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-24-44003925 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		140,000.00
4473 CONSTRUCTION GRANTS	95,095.74	95,095.74	0.00	0.00	0.00	0.00
0971-420-24-44004125 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,462,460.00
4473 CONSTRUCTION GRANTS	447,905.36	447,905.36	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	250,000.00	250,000.00	0.00	0.00	0.00	0.00
0971-420-24-44006125 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		225,000.00
0971-420-24-44006225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-24-44006325 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-24-44006425 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,500,000.00
0971-420-24-44006525 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-24-44006625 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-24-44006725 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-24-44006825 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-24-44006925 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-24-44007025 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-24-44007125 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		130,000.00
0971-420-24-44007225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-24-44007325 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-24-44007425 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-24-44007525 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-24-44007625 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		143,077.00
4473 CONSTRUCTION GRANTS	73,822.33	73,822.33	0.00	0.00	0.00	0.00
0971-420-24-44007725 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420	COMMERCE AND ECONOMIC OPPORTUN					
UNIT:	24	LOCAL PROJECTS					
FUND:	0971	BUILD ILLINOIS BOND					
CATEGORY:	4	AWARDS AND GRANTS					
0971-420-24-44007825 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-24-44007925 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-24-44008025 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	2,000,000.00	
0971-420-24-44008125 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-24-44008225 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-24-44008325 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	0.00	
0971-420-24-44008425 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-24-44008525 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00	
0971-420-24-44008625 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00	
0971-420-24-44008725 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00	
0971-420-24-44008825 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-24-44008925 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-24-44009025 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-24-44009225 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-24-44009325 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00	
0971-420-24-44009425 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00	
0971-420-24-44009525 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-24-44009625 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	10,000,000.00	
0971-420-24-44009725 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	225,000.00	
0971-420-24-44009825 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00	
0971-420-24-44009925 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	175,000.00	
0971-420-24-49000019 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	7,975.00	
0971-420-24-49000119 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	75,000.00	
0971-420-24-49000219 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	75,000.00	
0971-420-24-49000319 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	75,000.00	
0971-420-24-49000419 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	75,000.00	
0971-420-24-49000519 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	75,000.00	
0971-420-24-49001219 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	48,000.00	
0971-420-24-49002119 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	0.00	
0971-420-24-49002219 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	0.00	
0971-420-24-49002419 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	190,000.00	
0971-420-24-49002619 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	225,000.00	
0971-420-24-49002719 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	225,000.00	
0971-420-24-49002819 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	2.00	
0971-420-24-49003119 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	50,000.00	
0971-420-24-49003219 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	100,000.00	
0971-420-24-49003319 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	275,000.00	
0971-420-24-49003419 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	100,000.00	
0971-420-24-49003519 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	100,000.00	
0971-420-24-49003819 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	6,200.00	
0971-420-24-49004419 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	40,800.00	
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	

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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						
0971-420-24-49004919 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	14,425,761.08	14,425,761.08	0.00	0.00	0.00	0.00
TOTAL FUND	14,425,761.08	14,425,761.08	0.00	0.00	0.00	0.00
TOTAL UNIT	14,425,761.08	14,425,761.08	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	1,050,753.92	1,050,753.92	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	261,237.20	261,237.20	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	1,335,017.09	1,335,017.09	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,335,017.09	1,335,017.09	0.00	0.00	0.00	0.00
TOTAL FUND	1,335,017.09	1,335,017.09	0.00	0.00	0.00	0.00
FUND: 0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY: 4 AWARDS AND GRANTS						
0611-420-25-44000022 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0611-420-25-44000423 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 25 TOURISM						
FUND: 0621 INTERNATIONAL TOURISM						
CATEGORY: 4 AWARDS AND GRANTS						
0621-420-25-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		4,000,000.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,073,000.00	1,073,000.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	70,000.00	70,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,143,000.00	1,143,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,143,000.00	1,143,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,143,000.00	1,143,000.00	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	305,763.60	305,763.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	345,763.60	345,763.60	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
0763-420-25-49001099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		5,110,200.00
1120 REGULAR POSITIONS	107,939.49	107,939.49	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	47,061.05	47,061.05	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,100.81	8,100.81	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: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 25 TOURISM						
FUND: 0763 TOURISM PROMOTION						
CATEGORY: 4 AWARDS AND GRANTS						
1180 EMPLOYER CONTRB GRP INSURANCE	14,806.15	14,806.15	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	444,917.69	444,917.69	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	83.26	83.26	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
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	2,787.78	2,787.78	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	198.41	198.41	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	292.50	292.50	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	39.60	39.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	627,476.74	627,476.74	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	11,603,319.50	11,603,319.50	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	24,322.50	24,322.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	10,576.52	10,576.52	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,817.54	1,817.54	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,733.60	4,733.60	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	648.60	648.60	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	13.00	13.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	42,111.76	42,111.76	0.00	0.00	0.00	0.00
TOTAL CATEGORY	14,962,641.25	14,962,641.25	0.00	0.00	0.00	0.00
TOTAL FUND	14,962,641.25	14,962,641.25	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
4480 GRANTS TO NON-PROFIT ORGS	509,793.95	509,793.95	0.00	0.00	0.00	0.00
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	52,874.75	52,874.75	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	23,070.18	23,070.18	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,925.70	3,925.70	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	9,579.75	9,579.75	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	89,501.38	89,501.38	0.00	0.00	0.00	0.00
TOTAL CATEGORY	599,295.33	599,295.33	0.00	0.00	0.00	0.00
TOTAL FUND	599,295.33	599,295.33	0.00	0.00	0.00	0.00
TOTAL UNIT	18,039,953.67	18,039,953.67	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

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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						
0971-420-26-44000125 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		115,000.00
0971-420-26-44000225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-26-44000325 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-26-44000425 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-26-44000525 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		160,000.00
0971-420-26-44000625 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-26-44000725 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-26-44000825 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-26-44000925 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-26-44001025 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-26-44001125 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-26-44001225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-26-44001325 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-26-44001425 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-26-44001525 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-26-44001625 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-26-44001725 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-26-44001825 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-26-44001925 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-26-44002025 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		475,000.00
0971-420-26-44002125 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
4473 CONSTRUCTION GRANTS	500,000.00	500,000.00	0.00	0.00	0.00	0.00
0971-420-26-44002225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		62,500.00
0971-420-26-44002325 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		225,000.00
4473 CONSTRUCTION GRANTS	225,000.00	225,000.00	0.00	0.00	0.00	0.00
0971-420-26-44002425 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-26-44002525 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-26-44002625 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-26-44002725 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-26-44002825 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-26-44002925 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		450,000.00
0971-420-26-44003025 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-26-44003125 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-26-44003225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-26-44003325 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-26-44003425 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-26-44003525 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-26-44003625 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-26-44003725 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-26-44003825 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-26-44003925 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		225,000.00
0971-420-26-44004025 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		225,000.00
0971-420-26-44004125 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00

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DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 26 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-26-44004225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		210,020.00
0971-420-26-44004325 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		189,980.00
4473 CONSTRUCTION GRANTS	189,980.00	189,980.00	0.00	0.00	0.00	0.00
0971-420-26-44004425 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-26-44004525 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
4473 CONSTRUCTION GRANTS	249,007.49	249,007.49	0.00	0.00	0.00	0.00
0971-420-26-44004625 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-26-44004725 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-26-44004825 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		275,000.00
0971-420-26-44004925 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-26-44005025 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-26-44005125 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00
0971-420-26-44005225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-26-44005325 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-26-44005425 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-26-44005525 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-26-44005625 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-26-44005725 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-26-44005825 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-26-44005925 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-26-44006025 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-26-44006125 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-26-44006225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,000.00
0971-420-26-44006325 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-26-44006425 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-26-44006525 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-26-44006625 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		475,000.00
0971-420-26-44006725 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-26-44006825 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-26-44007025 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,000,000.00
0971-420-26-44007125 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-26-44007225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-26-44007325 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		550,000.00
0971-420-26-44007425 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-26-44007525 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-26-44007625 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-26-44007725 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		137,480.00
0971-420-26-44007825 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
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

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 26 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-26-44008325 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
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

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 26 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-26-49009719 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
TOTAL CATEGORY	1,513,987.49	1,513,987.49	0.00	0.00	0.00	0.00
TOTAL FUND	1,513,987.49	1,513,987.49	0.00	0.00	0.00	0.00
TOTAL UNIT	1,513,987.49	1,513,987.49	0.00	0.00	0.00	0.00
UNIT: 27 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-27-44000025 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-27-44000125 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-27-44000225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-27-44000325 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,000.00
0971-420-27-44000425 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		425,000.00
0971-420-27-44000525 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-27-44000625 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-27-44000725 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
0971-420-27-44000825 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-27-44000925 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-27-44001025 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-27-44001125 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,500,000.00
0971-420-27-44001225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-27-44001325 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-27-44001425 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-27-44001525 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-27-44001625 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-27-44001725 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
4473 CONSTRUCTION GRANTS	102,165.50	102,165.50	0.00	0.00	0.00	0.00
0971-420-27-44001825 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-27-44001925 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-27-44002025 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-27-44002125 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
4473 CONSTRUCTION GRANTS	202,995.00	202,995.00	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

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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 27 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-27-44003425 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
0971-420-27-44003525 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-27-44003625 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-27-44003725 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-27-44003825 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-27-44003925 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		650,000.00
0971-420-27-44004025 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-27-44004125 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		800,000.00
0971-420-27-44004225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0971-420-27-44004325 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-27-44004425 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
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
4473 CONSTRUCTION GRANTS	200,000.00	200,000.00	0.00	0.00	0.00	0.00
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

State of Illinois
Office of Comptroller

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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 27 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
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
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

Object Expense / Expenditures By Quarter
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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	27 LOCAL PROJECTS						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
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
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	2,750,380.75	2,750,380.75	0.00	0.00	0.00	0.00
	TOTAL FUND	2,750,380.75	2,750,380.75	0.00	0.00	0.00	0.00
	TOTAL UNIT	2,750,380.75	2,750,380.75	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

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 28 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-28-44001425 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
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

State of Illinois
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Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 28 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-28-44005925 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
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

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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 28 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-28-44009825 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-28-44009925 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-28-49000019 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-28-49000119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,000.00
0971-420-28-49000219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-28-49000419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,000.00
0971-420-28-49000619 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-28-49000919 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		20,000.00
0971-420-28-49001019 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-28-49001119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		250,000.00
0971-420-28-49001219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,000.00
0971-420-28-49001319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,000.00
0971-420-28-49001519 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		150,000.00
0971-420-28-49001619 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-28-49001719 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-28-49001819 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		14,000.00
0971-420-28-49002119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-28-49002219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		17,000.00
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
4473 CONSTRUCTION GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	0.00
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

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 28 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-28-49008519 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	2,672,811.20	2,672,811.20	0.00	0.00	0.00	0.00
TOTAL FUND	2,672,811.20	2,672,811.20	0.00	0.00	0.00	0.00
TOTAL UNIT	2,672,811.20	2,672,811.20	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

State of Illinois
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Object Expense / Expenditures By Quarter
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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 29 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
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
4473 CONSTRUCTION GRANTS	39,198.42	39,198.42	0.00	0.00	0.00	0.00
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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 29 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
4473 CONSTRUCTION GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	0.00
0971-420-29-44006725 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
4473 CONSTRUCTION GRANTS	295,000.00	295,000.00	0.00	0.00	0.00	0.00
0971-420-29-44007525 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		11,157.00
4473 CONSTRUCTION GRANTS	9,123.45	9,123.45	0.00	0.00	0.00	0.00
0971-420-29-44007625 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		750,000.00
0971-420-29-44007725 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,000,000.00
0971-420-29-44007825 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		59,014.00
4473 CONSTRUCTION GRANTS	59,013.70	59,013.70	0.00	0.00	0.00	0.00
0971-420-29-44007925 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-29-44008025 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-29-44008125 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-29-44008225 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-29-44008325 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		30,000.00
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
4473 CONSTRUCTION GRANTS	150,000.00	150,000.00	0.00	0.00	0.00	0.00
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

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DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 29 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
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
4473 CONSTRUCTION GRANTS	50,000.00	50,000.00	0.00	0.00	0.00	0.00
0971-420-29-49003219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		35,000.00
0971-420-29-49003319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-29-49003419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-29-49003519 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-29-49003619 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-29-49004019 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		150,000.00
0971-420-29-49004119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		75,000.00
0971-420-29-49004219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-29-49004719 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		56,250.00
0971-420-29-49004819 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		18,750.00
0971-420-29-49005219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-29-49006019 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		21,295.00
0971-420-29-49006419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-29-49007119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
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	1,837,735.57	1,837,735.57	0.00	0.00	0.00	0.00
TOTAL FUND	1,837,735.57	1,837,735.57	0.00	0.00	0.00	0.00
TOTAL UNIT	1,837,735.57	1,837,735.57	0.00	0.00	0.00	0.00

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DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
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	17,190.00	17,190.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,282.76	1,282.76	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	28,573.59	28,573.59	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	47,046.35	47,046.35	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	47,046.35	47,046.35	0.00	0.00	0.00	0.00
TOTAL FUND	47,046.35	47,046.35	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
1245 PROFESSIONAL/ARTISTIC SERV NEC	10,963.00	10,963.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	10,963.00	10,963.00	0.00	0.00	0.00	0.00
TOTAL FUND	10,963.00	10,963.00	0.00	0.00	0.00	0.00
FUND: 0426 COAL TO SOLAR & ENERGY STORAGE						
CATEGORY: 4 AWARDS AND GRANTS						
0426-420-30-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		28,050,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0427 ENERGY TRANSITION ASSISTANCE						
CATEGORY: 4 AWARDS AND GRANTS						
0427-420-30-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		350,000,000.00
1120 REGULAR POSITIONS	538,466.48	538,466.48	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	234,273.94	234,273.94	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	39,509.25	39,509.25	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	162,406.19	162,406.19	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	123,175.77	123,175.77	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	809.92	809.92	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	304.30	304.30	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	146.25	146.25	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	10.00	10.00	0.00	0.00	0.00	0.00
4433 SUPPORT SERVICE FOR UNEMPLOYED	5,558,463.86	5,558,463.86	0.00	0.00	0.00	0.00
4443 TAXABLE GRANTS PMNTS TO RECIP	1,539,776.90	1,539,776.90	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	7,245,512.62	7,245,512.62	0.00	0.00	0.00	0.00
4476 EDUCATION GRANTS, HIGHER ED.	134,819.86	134,819.86	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	12,061.37	12,061.37	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	15,628,764.91	15,628,764.91	0.00	0.00	0.00	0.00
TOTAL CATEGORY	15,628,764.91	15,628,764.91	0.00	0.00	0.00	0.00
TOTAL FUND	15,628,764.91	15,628,764.91	0.00	0.00	0.00	0.00

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DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 30 WORKFORCE DEVELOPMENT						
FUND: 0552 WORKFORCE, TECHNOLOGY, AND ECO						
CATEGORY: 4 AWARDS AND GRANTS						
0552-420-30-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		10,250,000.00
1120 REGULAR POSITIONS	13,466.00	13,466.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	5,855.68	5,855.68	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	998.24	998.24	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,025.24	4,025.24	0.00	0.00	0.00	0.00
4433 SUPPORT SERVICE FOR UNEMPLOYED	564,127.00	564,127.00	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	491,717.07	491,717.07	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,080,189.23	1,080,189.23	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,080,189.23	1,080,189.23	0.00	0.00	0.00	0.00
TOTAL FUND	1,080,189.23	1,080,189.23	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	1,058,359.50	1,058,359.50	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	20,786.89	20,786.89	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	461,039.88	461,039.88	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	77,259.87	77,259.87	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,590.21	1,590.21	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	285,686.96	285,686.96	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	64,417.90	64,417.90	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,444,818.07	1,444,818.07	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	5,649.25	5,649.25	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	538.32	538.32	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
1721 RENTAL, TELEPHONE SERV & EQUIP	551.52	551.52	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	1,773.50	1,773.50	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	33.25	33.25	0.00	0.00	0.00	0.00
4433 SUPPORT SERVICE FOR UNEMPLOYED	20,369,452.72	20,369,452.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	23,805,208.64	23,805,208.64	0.00	0.00	0.00	0.00
TOTAL CATEGORY	23,805,208.64	23,805,208.64	0.00	0.00	0.00	0.00
TOTAL FUND	23,805,208.64	23,805,208.64	0.00	0.00	0.00	0.00

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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	398,337.97	398,337.97	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	173,307.40	173,307.40	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	29,021.03	29,021.03	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	121,779.13	121,779.13	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	6,497.00	6,497.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	200.00	200.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	33,768.76	33,768.76	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	484.00	484.00	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
1721 RENTAL, TELEPHONE SERV & EQUIP	924.23	924.23	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	975.00	975.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	765,545.32	765,545.32	0.00	0.00	0.00	0.00
TOTAL CATEGORY	765,545.32	765,545.32	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
4480 GRANTS TO NON-PROFIT ORGS	89,262.20	89,262.20	0.00	0.00	0.00	0.00
4489 NONTAXABLE GRANTS/AWARDS NEC	46,086.38	46,086.38	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	135,348.58	135,348.58	0.00	0.00	0.00	0.00
0966-420-30-49000199 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		50,000,000.00
4443 TAXABLE GRANTS PMNTS TO RECIP	56,918.13	56,918.13	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	2,329,432.45	2,329,432.45	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,386,350.58	2,386,350.58	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,521,699.16	2,521,699.16	0.00	0.00	0.00	0.00
TOTAL FUND	3,287,244.48	3,287,244.48	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	43,859,416.61	43,859,416.61	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

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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						
0971-420-31-44001825 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
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
4473 CONSTRUCTION GRANTS	50,000.00	50,000.00	0.00	0.00	0.00	0.00
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

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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 31 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-31-44005726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-31-44005826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-31-44005926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-31-44006026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-31-44006126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-31-44006226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-31-44006326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-31-44006626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-31-44006726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-31-44006826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-31-44006926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-31-44007026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-31-44007126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	2,200,000.00	
0971-420-31-44007226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-31-44007326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-31-44007426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-31-44007526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-31-44007726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	3,205,000.00	
0971-420-31-44007826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	2,600,000.00	
0971-420-31-44007926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-31-44008026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	6,000,000.00	
0971-420-31-44008126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	289,980.00	
0971-420-31-44008226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-31-44008326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	550,000.00	
0971-420-31-44008426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-31-44008526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	2,500,000.00	
0971-420-31-44008626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	3,400,000.00	
0971-420-31-44008726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	2,500,000.00	
0971-420-31-44008826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-31-44008926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	1,500,000.00	
0971-420-31-44009026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	40,000,000.00	
0971-420-31-44009126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	5,000,000.00	
0971-420-31-44009226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	650,000.00	
0971-420-31-44009326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-31-44009426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-31-44009526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-31-44009626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-31-44009726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	2,000,000.00	
0971-420-31-44009826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	2,000,000.00	
0971-420-31-44009926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	2,000,000.00	
0971-420-31-49000019 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	12,271.00	
0971-420-31-49000419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	1,064.00	
0971-420-31-49000719 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	8,531.00	

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For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 31 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-31-49000919 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		20,000.00
0971-420-31-49001219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,000.00
0971-420-31-49001319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		40,000.00
0971-420-31-49001419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,999.00
0971-420-31-49001519 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		40,000.00
0971-420-31-49001619 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		15,000.00
0971-420-31-49001719 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		20,000.00
0971-420-31-49001819 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,746.00
0971-420-31-49002119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		590.00
0971-420-31-49002219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		33,000.00
0971-420-31-49002519 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		45,000.00
0971-420-31-49002719 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		30,000.00
0971-420-31-49002819 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		15,000.00
0971-420-31-49002919 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		15,000.00
0971-420-31-49003019 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		30,000.00
0971-420-31-49003119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		45,000.00
0971-420-31-49003219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		40,000.00
0971-420-31-49003319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,000.00
0971-420-31-49003519 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,450.00
0971-420-31-49003619 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		30,000.00
0971-420-31-49003719 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		40,000.00
0971-420-31-49003819 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,000.00
0971-420-31-49003919 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,344.00
0971-420-31-49004319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		20,000.00
0971-420-31-49004419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		40,000.00
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

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	31 LOCAL PROJECTS						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
0971-420-31-49009919 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1.00
TOTAL CATEGORY		2,180,690.93	2,180,690.93	0.00	0.00	0.00	0.00
TOTAL FUND		2,180,690.93	2,180,690.93	0.00	0.00	0.00	0.00
TOTAL UNIT		2,180,690.93	2,180,690.93	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
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

State of Illinois
Office of Comptroller

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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420	COMMERCE AND ECONOMIC OPPORTUN					
UNIT:	32	LOCAL PROJECTS					
FUND:	0971	BUILD ILLINOIS BOND					
CATEGORY:	4	AWARDS AND GRANTS					
0971-420-32-44003626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	350,000.00	
0971-420-32-44003726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	2,000,000.00	
0971-420-32-44003826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-32-44003926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	5,000,000.00	
0971-420-32-44004026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-32-44004126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-32-44004226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	105,875.00	
0971-420-32-44004326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	3,000,000.00	
0971-420-32-44004426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	25,000.00	
0971-420-32-44004526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	60,000.00	
0971-420-32-44004626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	60,000.00	
0971-420-32-44004726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	18,749.00	
0971-420-32-44004826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-32-44004926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-32-44005026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-32-44005126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	27,000.00	
0971-420-32-44005226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	30,000.00	
0971-420-32-44005326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	38,000.00	
0971-420-32-44005426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	32,000.00	
0971-420-32-44005526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	15,000.00	
0971-420-32-44005626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00	
0971-420-32-44005726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00	
0971-420-32-44005826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	70,000.00	
0971-420-32-44005926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	175,000.00	
0971-420-32-44006026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	60,000.00	
0971-420-32-44006126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-32-44006226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00	
0971-420-32-44006326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	198,350.00	
0971-420-32-44006426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	186,000.00	
0971-420-32-44006526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	315,650.00	
0971-420-32-44006926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-32-44007026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	60,000.00	
0971-420-32-44007126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	20,000.00	
0971-420-32-44007226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-32-44007326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	105,000.00	
0971-420-32-44007426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	105,000.00	
0971-420-32-44007526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	155,000.00	
0971-420-32-44007626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-32-44007726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	75,000.00	
0971-420-32-44007826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	90,000.00	
0971-420-32-44007926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-32-44008026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-32-44008126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 32 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-32-44008226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-32-44008326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-32-44008426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-32-44008526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-32-44008626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-32-44008726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-32-44008826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-32-44008926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-32-44009026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		210,000.00
0971-420-32-44009126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-32-44009226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-32-44009326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-32-44009426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-32-44009526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,000.00
0971-420-32-44009626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-32-44009726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-32-44009826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,000.00
0971-420-32-44009926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-32-49000119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		15,000.00
0971-420-32-49000219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		15,000.00
0971-420-32-49000319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		15,000.00
0971-420-32-49000519 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		15,000.00
0971-420-32-49000619 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		15,000.00
0971-420-32-49000719 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		15,000.00
0971-420-32-49000919 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		20,000.00
0971-420-32-49001319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-32-49001719 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		20,000.00
0971-420-32-49001819 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		15,000.00
0971-420-32-49002319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-32-49002419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		350,000.00
0971-420-32-49002919 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,695.00
0971-420-32-49003119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-32-49003319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-32-49003519 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-32-49003919 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-32-49004019 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-32-49004119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-32-49004319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-32-49004819 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-32-49004919 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-32-49005019 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		60,000.00
4473 CONSTRUCTION GRANTS	60,000.00	60,000.00	0.00	0.00	0.00	0.00
0971-420-32-49005519 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		6,631.00

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	32 LOCAL PROJECTS						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
0971-420-32-49005619 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
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	60,000.00	60,000.00	0.00	0.00	0.00	0.00
	TOTAL FUND	60,000.00	60,000.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	60,000.00	60,000.00	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

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420	COMMERCE AND ECONOMIC OPPORTUN					
UNIT:	33	LOCAL PROJECTS					
FUND:	0971	BUILD ILLINOIS BOND					
CATEGORY:	4	AWARDS AND GRANTS					
0971-420-33-44002026 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	
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	

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						
0971-420-33-44006326 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
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	89,018.97	89,018.97	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

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	33 LOCAL PROJECTS						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
0971-420-33-49001319 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	89,018.97	89,018.97	0.00	0.00	0.00	0.00
	TOTAL FUND	89,018.97	89,018.97	0.00	0.00	0.00	0.00
	TOTAL UNIT	89,018.97	89,018.97	0.00	0.00	0.00	0.00
UNIT:	34 LOCAL PROJECTS						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
0971-420-34-44000026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		300,000.00
0971-420-34-44000126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		200,000.00
0971-420-34-44000226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		75,000.00
0971-420-34-44000326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-34-44000426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		75,000.00
0971-420-34-44000526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0971-420-34-44000626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		75,000.00
0971-420-34-44000726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0971-420-34-44000826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		50,000.00
0971-420-34-44000926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-34-44001026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		50,000.00
0971-420-34-44001126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-34-44001226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		50,000.00
0971-420-34-44001326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0971-420-34-44001426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-34-44001526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-34-44001626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		50,000.00
0971-420-34-44001726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		75,000.00
0971-420-34-44001826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		75,000.00
0971-420-34-44001926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		50,000.00
0971-420-34-44002026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0971-420-34-44002126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		200,000.00
0971-420-34-44002226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0971-420-34-44002326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0971-420-34-44002426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		125,000.00
0971-420-34-44002526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		125,000.00
0971-420-34-44002626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-34-44002726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		400,000.00
0971-420-34-44002826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-34-44002926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-34-44003026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00

State of Illinois
Office of Comptroller

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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					
0971-420-34-44003126 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	
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	

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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						
0971-420-34-44007626 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
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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 35 TECHNOLOGY&INDUSTRIAL COMPETIT						
FUND: 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
4480 GRANTS TO NON-PROFIT ORGS	1,510.17	1,510.17	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	134,686.94	134,686.94	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	46,137.69	46,137.69	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	10,318.56	10,318.56	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,436.51	3,436.51	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	789.37	789.37	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	285.75	285.75	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	68,467.50	68,467.50	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	334,053.38	334,053.38	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	463,488.76	463,488.76	0.00	0.00	0.00	0.00
0001-420-35-49000200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		6,500,000.00
TOTAL CATEGORY	598,175.70	598,175.70	0.00	0.00	0.00	0.00
TOTAL FUND	598,175.70	598,175.70	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	37,327.72	37,327.72	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	16,237.21	16,237.21	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,794.79	2,794.79	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	5,685.25	5,685.25	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	9,959.18	9,959.18	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	194.25	194.25	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	13.20	13.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	72,211.60	72,211.60	0.00	0.00	0.00	0.00
TOTAL CATEGORY	72,211.60	72,211.60	0.00	0.00	0.00	0.00
TOTAL FUND	72,211.60	72,211.60	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	104,691.25	104,691.25	0.00	0.00	0.00	0.00
4473 CONSTRUCTION GRANTS	13,226,969.22	13,226,969.22	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	13,331,660.47	13,331,660.47	0.00	0.00	0.00	0.00
TOTAL CATEGORY	13,331,660.47	13,331,660.47	0.00	0.00	0.00	0.00
TOTAL FUND	13,331,660.47	13,331,660.47	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: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 35 TECHNOLOGY&INDUSTRIAL COMPETIT						
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
4443 TAXABLE GRANTS PMNTS TO RECIP	17,117.47	17,117.47	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	225,220.89	225,220.89	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	242,338.36	242,338.36	0.00	0.00	0.00	0.00
TOTAL CATEGORY	242,338.36	242,338.36	0.00	0.00	0.00	0.00
TOTAL FUND	242,338.36	242,338.36	0.00	0.00	0.00	0.00
FUND: 0636 COMMERCE & COMM AFFAIRS ASST						
CATEGORY: 4 AWARDS AND GRANTS						
0636-420-35-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		10,000,000.00
1120 REGULAR POSITIONS	83,948.25	83,948.25	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	36,535.90	36,535.90	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,151.78	6,151.78	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	18,697.44	18,697.44	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,275.00	1,275.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	10,000.00	10,000.00	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
1721 RENTAL, TELEPHONE SERV & EQUIP	1,445.82	1,445.82	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	701.00	701.00	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	40.00	40.00	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	13.20	13.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	158,925.39	158,925.39	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	59,765.00	59,765.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	25,994.02	25,994.02	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,300.05	4,300.05	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	23,279.95	23,279.95	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
1277 ASSOCIATION DUES	16,723.51	16,723.51	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	604.00	604.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	3,639.88	3,639.88	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	240,720.27	240,720.27	0.00	0.00	0.00	0.00
0636-420-35-49000699 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		70,000,000.00
4489 NONTAXABLE GRANTS/AWARDS NEC	5,211.62	5,211.62	0.00	0.00	0.00	0.00
0636-420-35-49000800 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,000,000.00
1120 REGULAR POSITIONS	288,289.40	288,289.40	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	125,387.66	125,387.66	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	21,143.36	21,143.36	0.00	0.00	0.00	0.00

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DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	35 TECHNOLOGY&INDUSTRIAL COMPETIT						
FUND:	0636 COMMERCE & COMM AFFAIRS ASST						
CATEGORY:	4 AWARDS AND GRANTS						
1180 EMPLOYER CONTRB GRP INSURANCE		77,109.26	77,109.26	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		137,988.56	137,988.56	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		751,046.22	751,046.22	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		640.26	640.26	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		125.40	125.40	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,401,730.12	1,401,730.12	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		43,383.23	43,383.23	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	101,946.83	101,946.83	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,908,534.23	1,908,534.23	0.00	0.00	0.00	0.00
	TOTAL FUND	1,908,534.23	1,908,534.23	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
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		663,221.90	663,221.90	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES		16,116.15	16,116.15	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	5,679,338.05	5,679,338.05	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		527,027.59	527,027.59	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	6,206,365.64	6,206,365.64	0.00	0.00	0.00	0.00
	TOTAL FUND	6,206,365.64	6,206,365.64	0.00	0.00	0.00	0.00
	TOTAL UNIT	22,359,286.00	22,359,286.00	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

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For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420	COMMERCE AND ECONOMIC OPPORTUN					
UNIT:	36	LOCAL PROJECTS					
FUND:	0971	BUILD ILLINOIS BOND					
CATEGORY:	4	AWARDS AND GRANTS					
0971-420-36-44000126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-36-44000226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-36-44000326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-36-44000426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-36-44000526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-36-44000626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-36-44000726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-36-44000826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00	
0971-420-36-44000926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-36-44001026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-36-44001126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-36-44001226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-36-44001326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	3,000,000.00	
0971-420-36-44001426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-36-44001526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-36-44001826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	350,000.00	
0971-420-36-44001926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	400,000.00	
0971-420-36-44002026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-36-44002126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00	
0971-420-36-44002226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	350,000.00	
0971-420-36-44002326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00	
0971-420-36-44002426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-36-44002526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-36-44002626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-36-44002726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-36-44002826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	52,650.00	
0971-420-36-44002926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	80,000.00	
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	

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420	COMMERCE AND ECONOMIC OPPORTUN					
UNIT:	36	LOCAL PROJECTS					
FUND:	0971	BUILD ILLINOIS BOND					
CATEGORY:	4	AWARDS AND GRANTS					
0971-420-36-44004626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	75,000.00	
0971-420-36-44004726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	75,000.00	
0971-420-36-44004826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	75,000.00	
0971-420-36-44004926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-36-44005026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	0.00	
0971-420-36-44005126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	35,000.00	
0971-420-36-44005226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	75,000.00	
0971-420-36-44005326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00	
0971-420-36-44005426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	350,000.00	
0971-420-36-44005526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	30,000.00	
0971-420-36-44005626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-36-44005726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-36-44005826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	20,000.00	
0971-420-36-44005926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-36-44006026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	30,000.00	
0971-420-36-44006126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	60,000.00	
0971-420-36-44006226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	50,000.00	
0971-420-36-44006326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-36-44006426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	400,000.00	
0971-420-36-44006526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-36-44006626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00	
0971-420-36-44006726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	30,000.00	
0971-420-36-44006826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00	
0971-420-36-44006926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-36-44007026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-36-44007126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	0.00	
0971-420-36-44007226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	170,000.00	
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	

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 36 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-36-44008926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-36-44009026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-36-44009126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-36-44009226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-36-44009326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		130,000.00
0971-420-36-44009426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-36-44009526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		750,000.00
0971-420-36-44009626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		750,000.00
0971-420-36-44009726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-36-44009826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		240,000.00
0971-420-36-44009926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		420,000.00
0971-420-36-49000019 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-36-49002919 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-36-49003019 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-36-49003219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		187,500.00
0971-420-36-49003319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		60,000.00
0971-420-36-49003419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		36,180.00
0971-420-36-49003519 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,000.00
0971-420-36-49003619 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		82,264.00
0971-420-36-49003719 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		130,961.00
0971-420-36-49004719 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,393.00
0971-420-36-49005019 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-36-49005119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,558.00
0971-420-36-49005719 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		150,000.00
0971-420-36-49005819 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		161,250.00
0971-420-36-49005919 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-36-49006019 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		400,000.00
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						

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 37 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-37-44000026 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
4473 CONSTRUCTION GRANTS	13,427.84	13,427.84	0.00	0.00	0.00	0.00
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
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	940,438.58	940,438.58	0.00	0.00	0.00	0.00
0971-420-37-44003926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420	COMMERCE AND ECONOMIC OPPORTUN					
UNIT:	37	LOCAL PROJECTS					
FUND:	0971	BUILD ILLINOIS BOND					
CATEGORY:	4	AWARDS AND GRANTS					
0971-420-37-44004026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-37-44004126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-37-44004226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-37-44004326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-37-44004426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		0.00
0971-420-37-44004526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-37-44004626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		0.00
0971-420-37-44004726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		1,500,000.00
0971-420-37-44004826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		200,000.00
0971-420-37-44004926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-37-44005026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0971-420-37-44005126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-37-44005226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-37-44005326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-37-44005426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-37-44005526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-37-44005626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-37-44005726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		200,000.00
0971-420-37-44005826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		375,000.00
0971-420-37-44005926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		200,000.00
0971-420-37-44006026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		300,000.00
0971-420-37-44006126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		1,000,000.00
0971-420-37-44006226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		185,000.00
0971-420-37-44006326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0971-420-37-44006426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		230,000.00
0971-420-37-44006526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		350,000.00
0971-420-37-44006626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		260,000.00
0971-420-37-44006726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
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

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 37 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-37-44008326 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
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

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 37 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-37-49004919 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
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	1,739,173.77	1,739,173.77	0.00	0.00	0.00	0.00
TOTAL FUND	1,739,173.77	1,739,173.77	0.00	0.00	0.00	0.00
TOTAL UNIT	1,739,173.77	1,739,173.77	0.00	0.00	0.00	0.00
UNIT: 38 LOCAL PROJECTS						

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						
0971-420-38-44000026 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
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

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 38 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-38-44004126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-38-44004226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	350,000.00	
0971-420-38-44004326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-38-44004426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-38-44004526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-38-44004626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-38-44004726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-38-44004826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-38-44004926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-38-44005026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	550,000.00	
0971-420-38-44005126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-38-44005226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	0.00	
0971-420-38-44005326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	550,000.00	
0971-420-38-44005426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-38-44005526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-38-44005626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-38-44005726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-38-44005826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	350,000.00	
0971-420-38-44005926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-38-44006126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	284,575.00	
0971-420-38-44006326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,085.00	
0971-420-38-44006426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,085.00	
0971-420-38-44006526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,085.00	
0971-420-38-44006626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	215,085.00	
0971-420-38-44006726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-38-44006826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-38-44006926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-38-44007026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-38-44007126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-38-44007226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-38-44007326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	600,000.00	
0971-420-38-44007426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	600,000.00	
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	

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 38 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-38-44008626 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
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

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	38 LOCAL PROJECTS						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
0971-420-38-49004119 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
	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

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420	COMMERCE AND ECONOMIC OPPORTUN					
UNIT:	39	LOCAL PROJECTS					
FUND:	0971	BUILD ILLINOIS BOND					
CATEGORY:	4	AWARDS AND GRANTS					
0971-420-39-44001326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-39-44001426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-39-44001526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	600,000.00	
0971-420-39-44001626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	0.00	
0971-420-39-44001726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-39-44001826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	350,000.00	
0971-420-39-44001926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	400,000.00	
0971-420-39-44002026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-39-44002126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-39-44002226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	35,000.00	
0971-420-39-44002326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	40,000.00	
0971-420-39-44002426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	25,000.00	
0971-420-39-44002526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-39-44002626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-39-44002726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-39-44002826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	450,000.00	
0971-420-39-44002926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-39-44003026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-39-44003126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00	
0971-420-39-44003226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-39-44003326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	600,000.00	
0971-420-39-44003426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-39-44003526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00	
0971-420-39-44003626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00	
0971-420-39-44003726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-39-44003826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-39-44003926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	50,000.00	
0971-420-39-44004026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	118,000.00	
0971-420-39-44004126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	147,000.00	
0971-420-39-44004226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	35,000.00	
0971-420-39-44004326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00	
0971-420-39-44004426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-39-44004526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00	
0971-420-39-44004626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
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	

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 39 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-39-44005626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-39-44005726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	120,000.00	
0971-420-39-44005826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-39-44005926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-39-44006026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-39-44006126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-39-44006226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-39-44006326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-39-44006426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-39-44006526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-39-44006626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-39-44006726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	750,000.00	
0971-420-39-44006826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	550,000.00	
0971-420-39-44006926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-39-44007026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-39-44007126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-39-44007226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	1,500,000.00	
0971-420-39-44007326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-39-44007426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-39-44007526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-39-44007626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-39-44007726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-39-44007826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-39-44007926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-39-44008026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-39-44008126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-39-44008226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-39-44008326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-39-44008426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	1,500,000.00	
0971-420-39-44008626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-39-44008726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	25,000.00	
0971-420-39-44008826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	175,000.00	
0971-420-39-44008926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-39-44009026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
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	

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	39 LOCAL PROJECTS						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
0971-420-39-44009926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
TOTAL CATEGORY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNIT		0.00	0.00	0.00	0.00	0.00	0.00
UNIT:	41 LOCAL PROJECTS						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
0971-420-41-44000026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-41-44000126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-41-44000226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-41-44000326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-41-44000426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0971-420-41-44000526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-41-44000626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		150,000.00
0971-420-41-44000726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-41-44000826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-41-44000926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-41-44001026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-41-44001126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-41-44001226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-41-44001326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-41-44001426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-41-44001526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-41-44001626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-41-44001726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		350,000.00
0971-420-41-44001826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		150,000.00
0971-420-41-44001926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-41-44002026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0971-420-41-44002126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0971-420-41-44002226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		750,000.00
0971-420-41-44002326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		150,000.00
0971-420-41-44002426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		300,000.00
0971-420-41-44002526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0971-420-41-44002626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
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

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420	COMMERCE AND ECONOMIC OPPORTUN					
UNIT:	41	LOCAL PROJECTS					
FUND:	0971	BUILD ILLINOIS BOND					
CATEGORY:	4	AWARDS AND GRANTS					
0971-420-41-44003526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-41-44003626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-41-44003726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00	
0971-420-41-44003826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00	
0971-420-41-44003926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	450,000.00	
0971-420-41-44004026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	400,000.00	
0971-420-41-44004126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-41-44004226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,500,000.00	
0971-420-41-44004326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-41-44004426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	400,000.00	
0971-420-41-44004526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	450,000.00	
0971-420-41-44004626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-41-44004726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00	
0971-420-41-44004826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	124,995.00	
0971-420-41-44004926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	249,998.00	
0971-420-41-44005026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	102,003.00	
0971-420-41-44005126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	323,002.00	
0971-420-41-44005226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,002.00	
0971-420-41-44005326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-41-44005426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	358,000.00	
0971-420-41-44005526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	27,000.00	
0971-420-41-44005626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	525,000.00	
0971-420-41-44005726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	590,000.00	
0971-420-41-44005826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	750,000.00	
0971-420-41-44005926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-41-44006026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-41-44006126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-41-44006226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-41-44006326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-41-44006426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-41-44006526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00	
0971-420-41-44006626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-41-44006726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-41-44006826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-41-44006926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
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	

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 41 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-41-44007826 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
4473 CONSTRUCTION GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	0.00
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	100,000.00	100,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	100,000.00	100,000.00	0.00	0.00	0.00	0.00
TOTAL UNIT	100,000.00	100,000.00	0.00	0.00	0.00	0.00
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

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 42 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-42-44000826 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	105,000.00	105,000.00	0.00	0.00	0.00	0.00
0971-420-42-44002226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-42-44002326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-42-44002426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-42-44002526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		410,000.00
0971-420-42-44002626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-42-44002726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-42-44002826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-42-44002926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		45,000.00
0971-420-42-44003026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		95,000.00
0971-420-42-44003126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
4473 CONSTRUCTION GRANTS	80,000.00	80,000.00	0.00	0.00	0.00	0.00
0971-420-42-44003226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-42-44003326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-42-44003426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		600,000.00
0971-420-42-44003526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		600,000.00
0971-420-42-44003626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-42-44003726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-42-44003826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-42-44003926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-42-44004026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-42-44004126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
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

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 42 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-42-44004926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-42-44005026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-42-44005126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-42-44005226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-42-44005326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-42-44005426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-42-44005526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-42-44005626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-42-44005726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-42-44005826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-42-44005926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-42-44006026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-42-44006126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	900,000.00	
0971-420-42-44006226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-42-44006326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-42-44006426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-42-44006526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-42-44006626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-42-44006726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-42-44006826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-42-44006926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	400,000.00	
0971-420-42-44007226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	5,123,800.00	
0971-420-42-44007326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	74,066,000.00	
0971-420-42-44007426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	2,000,000.00	
0971-420-42-44007526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-42-44007626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-42-44007726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	750,000.00	
0971-420-42-44007826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-42-44007926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-42-44008026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-42-44008126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-42-44008226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-42-44008326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	350,000.00	
0971-420-42-44008426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-42-44008526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-42-44008626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
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	

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420	COMMERCE AND ECONOMIC OPPORTUN					
UNIT:	42	LOCAL PROJECTS					
FUND:	0971	BUILD ILLINOIS BOND					
CATEGORY:	4	AWARDS AND GRANTS					
0971-420-42-44009426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-42-44009526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-42-44009726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-42-44009826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00	
0971-420-42-44009926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-42-49001119 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	2.00	
0971-420-42-49001219 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	10,000,000.00	
0971-420-42-49001419 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	140,000.00	
0971-420-42-49001519 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	150,000.00	
0971-420-42-49001819 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	250,000.00	
0971-420-42-49001919 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	200,000.00	
0971-420-42-49002019 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	250,000.00	
0971-420-42-49002119 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	1.00	
0971-420-42-49002219 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	60,000.00	
0971-420-42-49002319 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	350,000.00	
0971-420-42-49002419 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	50,000.00	
0971-420-42-49002519 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	50,000.00	
0971-420-42-49002619 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	25,000.00	
0971-420-42-49002719 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	25,000.00	
0971-420-42-49002819 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	25,000.00	
0971-420-42-49002919 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	25,000.00	
0971-420-42-49003019 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	100,000.00	
0971-420-42-49003119 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	150,000.00	
0971-420-42-49003219 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	1.00	
0971-420-42-49003419 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	35,000.00	
0971-420-42-49003519 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	50,000.00	
0971-420-42-49003619 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	100,000.00	
0971-420-42-49003819 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	50,000.00	
0971-420-42-49003919 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	50,000.00	
0971-420-42-49004019 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	65,000.00	
0971-420-42-49004119 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	10,000.00	
0971-420-42-49004219 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	10,000.00	
0971-420-42-49004319 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	21,000.00	
0971-420-42-49004419 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	12,500.00	
0971-420-42-49004519 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	12,500.00	
0971-420-42-49004719 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	250,000.00	
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	

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	42 LOCAL PROJECTS						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
0971-420-42-49005419 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		70,000.00
0971-420-42-49005519 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		500,000.00
TOTAL CATEGORY		185,000.00	185,000.00	0.00	0.00	0.00	0.00
TOTAL FUND		185,000.00	185,000.00	0.00	0.00	0.00	0.00
TOTAL UNIT		185,000.00	185,000.00	0.00	0.00	0.00	0.00
UNIT:	43 LOCAL PROJECTS						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
0971-420-43-44000026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		3,000,000.00
0971-420-43-44000126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-43-44000226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		5,000,000.00
0971-420-43-44000326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-43-44000426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		150,000.00
0971-420-43-44000526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-43-44000626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-43-44000726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-43-44000826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
0971-420-43-44000926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-43-44001026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		474,000.00
0971-420-43-44001126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		50,000.00
0971-420-43-44001226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-43-44001326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		850,000.00
0971-420-43-44001426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		150,000.00
0971-420-43-44001526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		267,000.00
0971-420-43-44001626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		2,000,000.00
0971-420-43-44001726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		750,000.00
0971-420-43-44001826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0971-420-43-44001926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		750,000.00
0971-420-43-44002026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		16,000,000.00
0971-420-43-44002126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		50,000.00
0971-420-43-44002226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		20,000.00
0971-420-43-44002326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		40,000.00
0971-420-43-44002426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		20,000.00
0971-420-43-44002526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		50,000.00
0971-420-43-44002626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		20,000.00
0971-420-43-44002726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		20,000.00
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

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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420	COMMERCE AND ECONOMIC OPPORTUN					
UNIT:	43	LOCAL PROJECTS					
FUND:	0971	BUILD ILLINOIS BOND					
CATEGORY:	4	AWARDS AND GRANTS					
0971-420-43-44003426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	65,000.00	
0971-420-43-44003526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-43-44003626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	75,000.00	
0971-420-43-44003726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-43-44003826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	75,000.00	
0971-420-43-44003926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	75,000.00	
0971-420-43-44004026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-43-44004126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-43-44004226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	75,000.00	
0971-420-43-44004326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-43-44004426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	75,000.00	
0971-420-43-44004526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-43-44004626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	75,000.00	
0971-420-43-44004726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	60,000.00	
0971-420-43-44004826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	42,000.00	
0971-420-43-44004926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	75,000.00	
0971-420-43-44005026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	155,000.00	
0971-420-43-44005126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	80,000.00	
0971-420-43-44005226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	75,000.00	
0971-420-43-44005326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-43-44005426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	75,000.00	
0971-420-43-44005526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	85,000.00	
0971-420-43-44005626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	40,000.00	
0971-420-43-44005726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	50,000.00	
0971-420-43-44005826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	40,000.00	
0971-420-43-44005926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	40,000.00	
0971-420-43-44006026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	90,000.00	
0971-420-43-44006126 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	40,000.00	
0971-420-43-44006226 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	50,000.00	
0971-420-43-44006326 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	75,000.00	
0971-420-43-44006426 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	5,000.00	
0971-420-43-44006526 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	40,000.00	
0971-420-43-44006626 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	20,000.00	
0971-420-43-44006726 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	40,000.00	
0971-420-43-44006826 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-43-44006926 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	40,000.00	
0971-420-43-44007026 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	20,000.00	
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	

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						
	0971-420-43-44007726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
	0971-420-43-44007826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		165,000.00
	0971-420-43-44007926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
	0971-420-43-44008026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0971-420-43-44008126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0971-420-43-44008226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		11,000.00
	0971-420-43-44008326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		227,000.00
	0971-420-43-44008426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		223,000.00
	0971-420-43-44008526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0971-420-43-44008626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0971-420-43-44008726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
	0971-420-43-44008826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
	0971-420-43-44008926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
	0971-420-43-44009026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0971-420-43-44009126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,000.00
	0971-420-43-44009226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0971-420-43-44009326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0971-420-43-44009426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
	0971-420-43-44009526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0971-420-43-44009626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00
	0971-420-43-44009726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
	0971-420-43-44009826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
	0971-420-43-44009926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,000.00
	0971-420-43-49004219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		750.00
	0971-420-43-49007419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	0.00	0.00	0.00	0.00	0.00	0.00
UNIT:	44 LOCAL PROJECTS						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
	0971-420-44-44000026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
	0971-420-44-44000126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
	0971-420-44-44000226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
	0971-420-44-44000326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	0971-420-44-44000426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00
	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

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 44 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-44-44001126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-44-44001226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-44-44001326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-44-44001426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-44-44001526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-44-44001626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-44-44001726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-44-44001826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-44-44001926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-44-44002026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	540,500.00	
0971-420-44-44002126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-44-44002226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-44-44002326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-44-44002426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-44-44002526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	75,000.00	
0971-420-44-44002626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-44-44002726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-44-44002826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	25,000.00	
0971-420-44-44002926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-44-44003026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	750,000.00	
0971-420-44-44003126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-44-44003199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	0.00	
0971-420-44-44003226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	165,000.00	
0971-420-44-44003326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-44-44003426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-44-44003526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-44-44003626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-44-44003726 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-44-44003826 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-44-44003926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-44-44004026 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-44-44004126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-44-44004226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-44-44004326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	50,000.00	
0971-420-44-44004426 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-44-44004526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-44-44004626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
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	

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420	COMMERCE AND ECONOMIC OPPORTUN					
UNIT:	44	LOCAL PROJECTS					
FUND:	0971	BUILD ILLINOIS BOND					
CATEGORY:	4	AWARDS AND GRANTS					
0971-420-44-44005300 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	350,000.00	
0971-420-44-44005400 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	2,000,000.00	
0971-420-44-44005500 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-44-44005600 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	2,000,000.00	
0971-420-44-44005700 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-44-44005800 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-44-44005900 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	485,000.00	
0971-420-44-44006000 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	2,500,000.00	
0971-420-44-44006100 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,500,000.00	
0971-420-44-44006200 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-44-44006300 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-44-44006400 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	2,000,000.00	
0971-420-44-44006500 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-44-44006600 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-44-44006700 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	5,000,000.00	
0971-420-44-44006800 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	2,400,000.00	
0971-420-44-44006900 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	2,000,000.00	
0971-420-44-44007000 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	2,000,000.00	
0971-420-44-44007100 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-44-44007200 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-44-44007300 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-44-44007400 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-44-44007500 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-44-44007600 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-44-44007700 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-44-44007800 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-44-44007900 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	800,000.00	
0971-420-44-44008000 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	700,000.00	
0971-420-44-44008100 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-44-44008200 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-44-44008300 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-44-44008400 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	2,000,000.00	
0971-420-44-44008500 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	2,000,000.00	
0971-420-44-44008600 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	4,000,000.00	
0971-420-44-44008799 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	10,000,000.00	
0971-420-44-44008899 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-44-44008999 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
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	

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 44 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-44-44009699 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	800,000.00	800,000.00	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
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

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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						
0971-420-44-49006820 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	1,574,515.63	1,574,515.63	0.00	0.00	0.00	0.00
	TOTAL FUND	1,574,515.63	1,574,515.63	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,574,515.63	1,574,515.63	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: 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	47,473.56	47,473.56	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,484.33	3,484.33	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
1721 RENTAL, TELEPHONE SERV & EQUIP	448.24	448.24	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	390.00	390.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	52,020.23	52,020.23	0.00	0.00	0.00	0.00
0001-420-45-19931200 INTERFUND CASH TRANSFERS					**BUDGET AUTHORITY:**	2,000,000.00
TOTAL CATEGORY	52,020.23	52,020.23	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	204,586.19	204,586.19	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	14,865.38	14,865.38	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	115.18	115.18	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	219,566.75	219,566.75	0.00	0.00	0.00	0.00
TOTAL CATEGORY	219,566.75	219,566.75	0.00	0.00	0.00	0.00
TOTAL FUND	271,586.98	271,586.98	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: 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	1,647,174.20	1,647,174.20	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	124,299.00	124,299.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,771,473.20	1,771,473.20	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,771,473.20	1,771,473.20	0.00	0.00	0.00	0.00
TOTAL FUND	1,771,473.20	1,771,473.20	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	40,489.73	40,489.73	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	17,612.21	17,612.21	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,915.15	2,915.15	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	14,023.15	14,023.15	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	1,338,625.04	1,338,625.04	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,582,833.38	1,582,833.38	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	328,560.96	328,560.96	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	2,000,671.63	2,000,671.63	0.00	0.00	0.00	0.00
TOTAL FUND	2,000,671.63	2,000,671.63	0.00	0.00	0.00	0.00

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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	578,966.49	578,966.49	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	1,757,987.66	1,757,987.66	0.00	0.00	0.00	0.00
0419-420-45-49000200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,000,000.00
TOTAL CATEGORY	1,899,137.49	1,899,137.49	0.00	0.00	0.00	0.00
TOTAL FUND	1,899,137.49	1,899,137.49	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	248,724.33	248,724.33	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	3,089.52	3,089.52	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	108,356.44	108,356.44	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	18,038.91	18,038.91	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	236.35	236.35	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	67,215.83	67,215.83	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
1275 SUBSCRIPTION/INFORMATION SERV	5,280.00	5,280.00	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	1,320.79	1,320.79	0.00	0.00	0.00	0.00
1298 PURCHASE OF INVESTMENTS	10,828,811.50	10,828,811.50	0.00	0.00	0.00	0.00
4443 TAXABLE GRANTS PMNTS TO RECIP	97,081.18	97,081.18	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	58,979.18	58,979.18	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	13,004,442.95	13,004,442.95	0.00	0.00	0.00	0.00
TOTAL CATEGORY	13,004,442.95	13,004,442.95	0.00	0.00	0.00	0.00
TOTAL FUND	13,004,442.95	13,004,442.95	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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
4443 TAXABLE GRANTS PMNTS TO RECIP	21,380.90	21,380.90	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	20,818.06	20,818.06	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	75,452.37	75,452.37	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	117,651.33	117,651.33	0.00	0.00	0.00	0.00
0552-420-45-49000323 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		14,065,138.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	81,826.41	81,826.41	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	49,637.66	49,637.66	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	131,464.07	131,464.07	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	206,993.26	206,993.26	0.00	0.00	0.00	0.00
0552-420-45-49000826 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		500,000.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	41,648.98	41,648.98	0.00	0.00	0.00	0.00
0552-420-45-49000926 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		7,075,512.00
4433 SUPPORT SERVICE FOR UNEMPLOYED	927,432.60	927,432.60	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,636,888.24	1,636,888.24	0.00	0.00	0.00	0.00
TOTAL FUND	1,636,888.24	1,636,888.24	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
4470 GRANTS TO LOC GOVERNMENTS,NEC	250,000.00	250,000.00	0.00	0.00	0.00	0.00
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

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DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 45 BUSINESS DEVELOPMENT						
FUND: 0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY: 4 AWARDS AND GRANTS						
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
4480 GRANTS TO NON-PROFIT ORGS	23,494.28	23,494.28	0.00	0.00	0.00	0.00
0611-420-45-44003722 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0611-420-45-44003824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		7,262.00
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
4480 GRANTS TO NON-PROFIT ORGS	422,585.70	422,585.70	0.00	0.00	0.00	0.00
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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 45 BUSINESS DEVELOPMENT						
FUND: 0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY: 4 AWARDS AND GRANTS						
0611-420-45-44009424 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	423,344.28	423,344.28	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
4480 GRANTS TO NON-PROFIT ORGS	414,609.15	414,609.15	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,390,201.18	1,390,201.18	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,654,520.25	2,654,520.25	0.00	0.00	0.00	0.00
TOTAL FUND	2,654,520.25	2,654,520.25	0.00	0.00	0.00	0.00
FUND: 0898 CANNABIS BUSINESS DEVELOPMENT						
CATEGORY: 4 AWARDS AND GRANTS						
0898-420-45-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		76,000,000.00
4488 LOANS	295,000.00	295,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	295,000.00	295,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	295,000.00	295,000.00	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	106,340.00	106,340.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	23,758.29	23,758.29	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	46,327.32	46,327.32	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,781.77	7,781.77	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	801.02	801.02	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	22,707.00	22,707.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	34,708.85	34,708.85	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	242,424.25	242,424.25	0.00	0.00	0.00	0.00
TOTAL CATEGORY	242,424.25	242,424.25	0.00	0.00	0.00	0.00
TOTAL FUND	242,424.25	242,424.25	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: 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	1,268,466.06	1,268,466.06	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	5,813,656.73	5,813,656.73	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	6,104,909.27	6,104,909.27	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
4480 GRANTS TO NON-PROFIT ORGS	2,164,842.56	2,164,842.56	0.00	0.00	0.00	0.00
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	14,556,627.10	14,556,627.10	0.00	0.00	0.00	0.00
TOTAL FUND	14,556,627.10	14,556,627.10	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: 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	1,116,252.20	1,116,252.20	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	1,130,952.20	1,130,952.20	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	425,513.22	425,513.22	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	552,067.62	552,067.62	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	1,683,019.82	1,683,019.82	0.00	0.00	0.00	0.00
TOTAL FUND	1,683,019.82	1,683,019.82	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

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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:	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		40,015,791.91	40,015,791.91	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

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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	

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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

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	46 INFRASTRUCTURE AND INVESTMENT						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
	0971-420-46-49006620 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

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420	COMMERCE AND ECONOMIC OPPORTUN					
UNIT:	47	INFRASTRUCTURE AND INVESTMENT					
FUND:	0971	BUILD ILLINOIS BOND					
CATEGORY:	4	AWARDS AND GRANTS					
0971-420-47-44002099 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	

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420	COMMERCE AND ECONOMIC OPPORTUN					
UNIT:	47	INFRASTRUCTURE AND INVESTMENT					
FUND:	0971	BUILD ILLINOIS BOND					
CATEGORY:	4	AWARDS AND GRANTS					
0971-420-47-44006399 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	

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 47 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-47-49000620 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						

State of Illinois
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Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420	COMMERCE AND ECONOMIC OPPORTUN					
UNIT:	48	INFRASTRUCTURE AND INVESTMENT					
FUND:	0971	BUILD ILLINOIS BOND					
CATEGORY:	4	AWARDS AND GRANTS					
0971-420-48-44000099 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	

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420	COMMERCE AND ECONOMIC OPPORTUN					
UNIT:	48	INFRASTRUCTURE AND INVESTMENT					
FUND:	0971	BUILD ILLINOIS BOND					
CATEGORY:	4	AWARDS AND GRANTS					
0971-420-48-44004399 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	

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 48 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-48-44008699 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

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	48 INFRASTRUCTURE AND INVESTMENT						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
0971-420-48-49005420 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

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420	COMMERCE AND ECONOMIC OPPORTUN					
UNIT:	49	INFRASTRUCTURE AND INVESTMENT					
FUND:	0971	BUILD ILLINOIS BOND					
CATEGORY:	4	AWARDS AND GRANTS					
0971-420-49-44001199 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	

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 49 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-49-44005499 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

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 49 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-49-44009799 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
4473 CONSTRUCTION GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	0.00
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

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	49 INFRASTRUCTURE AND INVESTMENT						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
0971-420-49-49008620 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		150,000.00
0971-420-49-49008720 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-49-49008920 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-49-49009020 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-49-49009220 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		123,488.00
0971-420-49-49009320 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-49-49009420 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-49-49009520 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-49-49009620 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		30,000.00
0971-420-49-49009920 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		409,539.00
	TOTAL CATEGORY	492,950.95	492,950.95	0.00	0.00	0.00	0.00
	TOTAL FUND	492,950.95	492,950.95	0.00	0.00	0.00	0.00
	TOTAL UNIT	492,950.95	492,950.95	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

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420	COMMERCE AND ECONOMIC OPPORTUN					
UNIT:	51	INFRASTRUCTURE AND INVESTMENT					
FUND:	0971	BUILD ILLINOIS BOND					
CATEGORY:	4	AWARDS AND GRANTS					
0971-420-51-44002699 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	400,000.00	
0971-420-51-44002799 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	600,000.00	
0971-420-51-44002899 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-51-44002999 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-51-44003099 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00	
0971-420-51-44003199 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-51-44003299 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-51-44003399 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-51-44003499 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-51-44003599 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	400,000.00	
0971-420-51-44003699 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	400,000.00	
0971-420-51-44003799 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-51-44003899 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-51-44003999 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	50,000.00	
0971-420-51-44004099 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	350,000.00	
0971-420-51-44004199 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	2,000,000.00	
0971-420-51-44004299 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	125,000.00	
0971-420-51-44004399 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-51-44004499 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-51-44004599 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-51-44004699 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-51-44004799 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,500,000.00	
0971-420-51-44004899 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	2,500,000.00	
0971-420-51-44004999 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-51-44005099 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,677,000.00	
0971-420-51-44005199 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-51-44005299 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	950,000.00	
0971-420-51-44005399 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	490,000.00	
0971-420-51-44005499 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,100,000.00	
0971-420-51-44005599 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
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	

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 51 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-51-44006999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-51-44007099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-51-44007199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	150,000.00	
0971-420-51-44007299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-51-44007399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-51-44007499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-51-44007599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-51-44007699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	125,000.00	
0971-420-51-44007799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	100,000.00	
0971-420-51-44007899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-51-44007999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-51-44008099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-51-44008199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-51-44008299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	250,000.00	
0971-420-51-44008399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	500,000.00	
0971-420-51-44008499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-51-44008599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-51-44008699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	225,000.00	
0971-420-51-44008799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	205,000.00	
0971-420-51-44008899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	225,000.00	
0971-420-51-44008999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	230,000.00	
0971-420-51-44009099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	425,000.00	
0971-420-51-44009199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	225,000.00	
0971-420-51-44009299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	225,000.00	
0971-420-51-44009399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	125,000.00	
0971-420-51-44009499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	200,000.00	
0971-420-51-44009599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	300,000.00	
0971-420-51-44009699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	185,000.00	
0971-420-51-44009799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	185,000.00	
0971-420-51-44009899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**	245,000.00	
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	

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 51 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-51-49001920 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-51-49002020 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-51-49002620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		200,000.00
0971-420-51-49003220 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3.00
0971-420-51-49003620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-51-49003720 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-51-49003820 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-51-49004020 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-51-49006520 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,485.00
0971-420-51-49006820 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		12,166.00
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
4473 CONSTRUCTION GRANTS	110,000.00	110,000.00	0.00	0.00	0.00	0.00
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	229,344.07	229,344.07	0.00	0.00	0.00	0.00
TOTAL FUND	229,344.07	229,344.07	0.00	0.00	0.00	0.00
TOTAL UNIT	229,344.07	229,344.07	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

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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420	COMMERCE AND ECONOMIC OPPORTUN					
UNIT:	52	INFRASTRUCTURE AND INVESTMENT					
FUND:	0971	BUILD ILLINOIS BOND					
CATEGORY:	4	AWARDS AND GRANTS					
0971-420-52-44000299 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-52-44000399 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	400,000.00	
0971-420-52-44000499 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00	
0971-420-52-44000599 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	400,000.00	
0971-420-52-44000699 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00	
0971-420-52-44000799 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	210,000.00	
0971-420-52-44000899 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	135,000.00	
0971-420-52-44000999 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-52-44001099 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-52-44001199 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	310,000.00	
0971-420-52-44001299 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	90,000.00	
0971-420-52-44001399 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-52-44001499 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-52-44001599 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	235,000.00	
0971-420-52-44001699 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	70,000.00	
0971-420-52-44001799 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-52-44001899 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-52-44001999 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-52-44002099 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-52-44002199 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	50,000.00	
0971-420-52-44002299 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,000,000.00	
0971-420-52-44002399 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00	
0971-420-52-44002499 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	125,000.00	
0971-420-52-44002599 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	125,000.00	
0971-420-52-44002699 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-52-44002799 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-52-44002899 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	475,000.00	
0971-420-52-44002999 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	135,000.00	
0971-420-52-44003099 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	40,000.00	
0971-420-52-44003199 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-52-44003299 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-52-44003399 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
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	

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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 52 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-52-44004599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		105,000.00
0971-420-52-44004699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		555,000.00
0971-420-52-44004799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-52-44004899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-52-44004999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		138,000.00
0971-420-52-44005099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-52-44005199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		900,000.00
0971-420-52-44005299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		125,000.00
0971-420-52-44005399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-52-44005499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		20,000.00
0971-420-52-44005599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		20,000.00
0971-420-52-44005699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-52-44005799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-52-44005899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		175,000.00
0971-420-52-44005999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		775,000.00
0971-420-52-44006099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		225,000.00
0971-420-52-44006199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-52-44006299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		450,000.00
0971-420-52-44006399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-52-44006499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-52-44006599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-52-44006699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-52-44006799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-52-44006899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-52-44006999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-52-44007099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-52-44007199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-52-44007299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-52-44007399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-52-44007499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-52-44007599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-52-44007699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
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

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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 52 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-52-44008899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-52-44008999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-52-44009099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		175,000.00
0971-420-52-44009199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-52-44009299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-52-44009399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-52-44009499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		25,000.00
0971-420-52-44009599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-52-44009699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-52-44009799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-52-44009899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-52-44009999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-52-49000020 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		400,000.00
0971-420-52-49000220 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		150,000.00
0971-420-52-49000420 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		225,000.00
0971-420-52-49000520 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		74,900.00
4473 CONSTRUCTION GRANTS	50,024.84	50,024.84	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	370,429.05	370,429.05	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

Object Expense / Expenditures By Quarter
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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	52 INFRASTRUCTURE AND INVESTMENT						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
4473 CONSTRUCTION GRANTS		26,968.71	26,968.71	0.00	0.00	0.00	0.00
0971-420-52-49008120 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-52-49008320 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		300,000.00
4473 CONSTRUCTION GRANTS		147,000.00	147,000.00	0.00	0.00	0.00	0.00
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	685,581.60	685,581.60	0.00	0.00	0.00	0.00
	TOTAL FUND	685,581.60	685,581.60	0.00	0.00	0.00	0.00
	TOTAL UNIT	685,581.60	685,581.60	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

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420	COMMERCE AND ECONOMIC OPPORTUN					
UNIT:	53	INFRASTRUCTURE AND INVESTMENT					
FUND:	0971	BUILD ILLINOIS BOND					
CATEGORY:	4	AWARDS AND GRANTS					
0971-420-53-44002899 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	400,000.00	
0971-420-53-44002999 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-53-44003099 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-53-44003199 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-53-44003299 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-53-44003399 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	50,000.00	
0971-420-53-44003499 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	950,000.00	
0971-420-53-44003599 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	3,000,000.00	
0971-420-53-44003699 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	50,000.00	
0971-420-53-44003799 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	50,000.00	
0971-420-53-44003899 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	55,000.00	
0971-420-53-44003999 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	75,000.00	
0971-420-53-44004099 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	75,000.00	
0971-420-53-44004199 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	75,000.00	
0971-420-53-44004299 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-53-44004399 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	110,000.00	
0971-420-53-44004499 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	140,000.00	
0971-420-53-44004599 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00	
0971-420-53-44004699 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-53-44004799 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-53-44004899 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00	
0971-420-53-44004999 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	370,000.00	
0971-420-53-44005099 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-53-44005199 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00	
0971-420-53-44005299 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	750,000.00	
0971-420-53-44005399 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-53-44005499 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-53-44005599 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	400,000.00	
0971-420-53-44005699 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-53-44005799 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	400,000.00	
0971-420-53-44005899 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	750,000.00	
0971-420-53-44005999 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00	
0971-420-53-44006099 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-53-44006199 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	175,000.00	
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	

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 53 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-53-44007199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		600,000.00
0971-420-53-44007299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-53-44007399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-53-44007499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-53-44007599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-53-44007699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-53-44007799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		137,500.00
0971-420-53-44007899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-53-44007999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-53-44008099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		367,500.00
0971-420-53-44008199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-53-44008299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-53-44008399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,300,000.00
0971-420-53-44008499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-53-44008599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-53-44008699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-53-44008799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		530,000.00
0971-420-53-44008899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-53-44008999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		20,000.00
0971-420-53-44009099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		330,000.00
0971-420-53-44009199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-53-44009299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-53-44009399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0971-420-53-44009499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-53-44009599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-53-44009699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,020,000.00
0971-420-53-44009799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-53-44009899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-53-44009999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-53-49000520 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-53-49000620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		40,000.00
0971-420-53-49000720 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		40,000.00
0971-420-53-49001420 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		250,000.00
0971-420-53-49001520 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		260,000.00
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

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 53 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
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
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

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 54 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-54-44001299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-54-44001399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-54-44001499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-54-44001599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-54-44001699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-54-44001799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-54-44001899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-54-44001999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-54-44002099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-54-44002199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
0971-420-54-44002299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-54-44002399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		450,000.00
0971-420-54-44002499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0971-420-54-44002599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		450,000.00
0971-420-54-44002699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-54-44002799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-54-44002899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-54-44002999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-54-44003099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0971-420-54-44003199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-54-44003299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-54-44003399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-54-44003499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-54-44003599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-54-44003699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-54-44003799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,000,000.00
0971-420-54-44003899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-54-44003999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0971-420-54-44004099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-54-44004199 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0971-420-54-44004299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0971-420-54-44004399 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-54-44004499 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		700,000.00
0971-420-54-44004599 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0971-420-54-44004699 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0971-420-54-44004799 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
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

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Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420	COMMERCE AND ECONOMIC OPPORTUN					
UNIT:	54	INFRASTRUCTURE AND INVESTMENT					
FUND:	0971	BUILD ILLINOIS BOND					
CATEGORY:	4	AWARDS AND GRANTS					
0971-420-54-44005599 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-54-44005699 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-54-44005799 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	75,000.00	
0971-420-54-44005899 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-54-44005999 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-54-44006099 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	25,000.00	
0971-420-54-44006199 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	25,000.00	
0971-420-54-44006299 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	25,000.00	
0971-420-54-44006399 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00	
0971-420-54-44006499 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-54-44006599 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	25,000.00	
0971-420-54-44006699 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	50,000.00	
0971-420-54-44006799 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-54-44006899 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-54-44006999 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	100,000.00	
0971-420-54-44007099 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	25,000.00	
0971-420-54-44007199 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	75,000.00	
0971-420-54-44007299 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	75,000.00	
0971-420-54-44007399 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	50,000.00	
0971-420-54-44007499 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00	
0971-420-54-44007599 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	150,000.00	
0971-420-54-44007699 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	350,000.00	
0971-420-54-44007799 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	125,000.00	
0971-420-54-44007899 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	300,000.00	
0971-420-54-44007999 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	1,500,000.00	
0971-420-54-44008099 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-54-44008199 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	325,000.00	
0971-420-54-44008299 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	50,000.00	
0971-420-54-44008399 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-54-44008499 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-54-44008599 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-54-44008699 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-54-44008799 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	200,000.00	
0971-420-54-44008899 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	250,000.00	
0971-420-54-44008999 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	70,000.00	
0971-420-54-44009099 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	180,000.00	
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	

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 54 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-54-44009899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-54-44009999 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0971-420-54-49000120 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		8,069.00
4473 CONSTRUCTION GRANTS	8,068.05	8,068.05	0.00	0.00	0.00	0.00
0971-420-54-49000620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		242,549.00
0971-420-54-49000720 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		110,000.00
0971-420-54-49001220 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		36,688.00
0971-420-54-49001520 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,208.00
0971-420-54-49002220 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		7,930.00
0971-420-54-49002420 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-54-49002920 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-54-49003120 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		300,000.00
4473 CONSTRUCTION GRANTS	265,491.00	265,491.00	0.00	0.00	0.00	0.00
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

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420	COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 54	INFRASTRUCTURE AND INVESTMENT						
FUND: 0971	BUILD ILLINOIS BOND						
CATEGORY: 4	AWARDS AND GRANTS						
0971-420-54-49009920 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		0.00
TOTAL CATEGORY		342,503.24	342,503.24	0.00	0.00	0.00	0.00
TOTAL FUND		342,503.24	342,503.24	0.00	0.00	0.00	0.00
TOTAL UNIT		342,503.24	342,503.24	0.00	0.00	0.00	0.00
UNIT: 55	FILMS						
FUND: 0001	GENERAL REVENUE						
CATEGORY: 4	AWARDS AND GRANTS						
0001-420-55-44000000 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		31,500.00
TOTAL CATEGORY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND		0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0311	IL PRODUCTION WORKFORCE DEV						
CATEGORY: 4	AWARDS AND GRANTS						
0311-420-55-49000000 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1,000,000.00
TOTAL CATEGORY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND		0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0611	FUND FOR ILLINOIS' FUTURE						
CATEGORY: 4	AWARDS AND GRANTS						
0611-420-55-44000124 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
4470 GRANTS TO LOC GOVERNMENTS,NEC		37,380.88	37,380.88	0.00	0.00	0.00	0.00
TOTAL CATEGORY		37,380.88	37,380.88	0.00	0.00	0.00	0.00
TOTAL FUND		37,380.88	37,380.88	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		242,573.54	242,573.54	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		105,678.60	105,678.60	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		17,549.10	17,549.10	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		70,695.39	70,695.39	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
1721 RENTAL, TELEPHONE SERV & EQUIP		342.28	342.28	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV		478.00	478.00	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP		30.00	30.00	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC		13.20	13.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		464,866.83	464,866.83	0.00	0.00	0.00	0.00
TOTAL CATEGORY		464,866.83	464,866.83	0.00	0.00	0.00	0.00
TOTAL FUND		464,866.83	464,866.83	0.00	0.00	0.00	0.00
TOTAL UNIT		502,247.71	502,247.71	0.00	0.00	0.00	0.00
UNIT: 56	INFRASTRUCTURE AND INVESTMENT						

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DEPT:	420	COMMERCE AND ECONOMIC OPPORTUN					
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	
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	

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DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 56 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
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
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

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DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	56 INFRASTRUCTURE AND INVESTMENT						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
	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
	TOTAL UNIT	120,078.00	120,078.00	0.00	0.00	0.00	0.00

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DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	57 INFRASTRUCTURE AND INVESTMENT						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
0971-420-57-49000120 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		296,400.00
0971-420-57-49000220 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1.00
0971-420-57-49000520 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						

State of Illinois
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For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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
4473 CONSTRUCTION GRANTS	737,757.52	737,757.52	0.00	0.00	0.00	0.00
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

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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						
	0971-420-58-49009720 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		250,000.00
	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	845,791.52	845,791.52	0.00	0.00	0.00	0.00
	TOTAL FUND	845,791.52	845,791.52	0.00	0.00	0.00	0.00
	TOTAL UNIT	845,791.52	845,791.52	0.00	0.00	0.00	0.00

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

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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		72,834.74	72,834.74	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
4473 CONSTRUCTION GRANTS	29,800.00	29,800.00	0.00	0.00	0.00	0.00
0971-420-61-49008020 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,000,000.00
0971-420-61-49008220 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-61-49008420 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		150,000.00
0971-420-61-49008620 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-61-49008720 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
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	421,029.67	421,029.67	0.00	0.00	0.00	0.00
TOTAL FUND	421,029.67	421,029.67	0.00	0.00	0.00	0.00
TOTAL UNIT	421,029.67	421,029.67	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

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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						
0971-420-62-49000621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		75,000.00
0971-420-62-49000821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		97,178.00
4473 CONSTRUCTION GRANTS	97,175.52	97,175.52	0.00	0.00	0.00	0.00
0971-420-62-49001021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-62-49001221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		77,517.00
4473 CONSTRUCTION GRANTS	47,014.23	47,014.23	0.00	0.00	0.00	0.00
0971-420-62-49001321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		350,000.00
0971-420-62-49001521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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
4473 CONSTRUCTION GRANTS	117,974.00	117,974.00	0.00	0.00	0.00	0.00
0971-420-62-49002321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		132,654.00
4473 CONSTRUCTION GRANTS	27,464.00	27,464.00	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

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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						
4473 CONSTRUCTION GRANTS	30,000.00	30,000.00	0.00	0.00	0.00	0.00
0971-420-62-49008721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		30,000.00
0971-420-62-49008921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		97,000.00
0971-420-62-49009021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		125,000.00
0971-420-62-49009221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
4473 CONSTRUCTION GRANTS	50,000.00	50,000.00	0.00	0.00	0.00	0.00
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	435,813.07	435,813.07	0.00	0.00	0.00	0.00
TOTAL FUND	435,813.07	435,813.07	0.00	0.00	0.00	0.00
TOTAL UNIT	435,813.07	435,813.07	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

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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						
0971-420-63-49004621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		9,750.00
0971-420-63-49004721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
4473 CONSTRUCTION GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	0.00
0971-420-63-49004821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-63-49004921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-63-49005021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-63-49005121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		15,000.00
0971-420-63-49005221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		35,000.00
4473 CONSTRUCTION GRANTS	35,000.00	35,000.00	0.00	0.00	0.00	0.00
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	520,698.02	520,698.02	0.00	0.00	0.00	0.00
TOTAL FUND	520,698.02	520,698.02	0.00	0.00	0.00	0.00
TOTAL UNIT	520,698.02	520,698.02	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: 420 COMMERCE AND ECONOMIC OPPORTUN						
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
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

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DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 64 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-64-49007321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		200,000.00
0971-420-64-49007421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-64-49007621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		79,650.00
0971-420-64-49007721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-64-49007921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		300,000.00
0971-420-64-49008021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		45,420.00
4473 CONSTRUCTION GRANTS	45,420.00	45,420.00	0.00	0.00	0.00	0.00
0971-420-64-49008421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		95,000.00
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
1202 CONTRACT REIMBURSE TO EMPLOYEE	48.43	48.43	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	96,976.14	96,976.14	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	9,523.54	9,523.54	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	73,119.36	73,119.36	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	88.80	88.80	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	8,049.84	8,049.84	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
1305 COMMODITIES REINM EMPLOYEES	26.82	26.82	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	226,129.36	226,129.36	0.00	0.00	0.00	0.00
TOTAL CATEGORY	226,129.36	226,129.36	0.00	0.00	0.00	0.00
TOTAL FUND	226,129.36	226,129.36	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: 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	285,771.96	285,771.96	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	125,211.64	125,211.64	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	20,934.02	20,934.02	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	78,757.47	78,757.47	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,530.27	1,530.27	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	672.16	672.16	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	1,224.70	1,224.70	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	944.46	944.46	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	167.75	167.75	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	2,818.29	2,818.29	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	269.79	269.79	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
1274 REG/CONF EXP, VENDOR PAYMENTS	5,385.00	5,385.00	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
1284 COMPUTER SOFTWARE	889.92	889.92	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	11,549.18	11,549.18	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	43,193.91	43,193.91	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	876.67	876.67	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	125.40	125.40	0.00	0.00	0.00	0.00
1302 PRINTING	9.22	9.22	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	6.90	6.90	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	48.94	48.94	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	2.72	2.72	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	27.49	27.49	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	338.00	338.00	0.00	0.00	0.00	0.00
1702 TELECOM REIMB-STATE EMPLOYEES	14.46	14.46	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	751.82	751.82	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	19.19	19.19	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	1,323.66	1,323.66	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	2,355.03	2,355.03	0.00	0.00	0.00	0.00
4489 NONTAXABLE GRANTS/AWARDS NEC	5,742.40	5,742.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	615,598.90	615,598.90	0.00	0.00	0.00	0.00
TOTAL CATEGORY	615,598.90	615,598.90	0.00	0.00	0.00	0.00
TOTAL FUND	615,598.90	615,598.90	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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
TOTAL UNIT	841,728.26	841,728.26	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
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

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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						
0971-420-66-49005321 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
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
4473 CONSTRUCTION GRANTS		146,980.00	146,980.00	0.00	0.00	0.00	0.00
0971-420-66-49008321 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1.00
0971-420-66-49008421 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		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	591,059.19	591,059.19	0.00	0.00	0.00	0.00
	TOTAL FUND	591,059.19	591,059.19	0.00	0.00	0.00	0.00
	TOTAL UNIT	591,059.19	591,059.19	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

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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	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
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
4473 CONSTRUCTION GRANTS	350,000.00	350,000.00	0.00	0.00	0.00	0.00
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

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DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 67 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
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	989,446.40	989,446.40	0.00	0.00	0.00	0.00
TOTAL FUND	989,446.40	989,446.40	0.00	0.00	0.00	0.00
TOTAL UNIT	989,446.40	989,446.40	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
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

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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						
0971-420-68-49003321 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
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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
TOTAL UNIT	310,111.35	310,111.35	0.00	0.00	0.00	0.00
UNIT: 69 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-69-49000121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,000.00
0971-420-69-49000521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		33,283.00
0971-420-69-49000621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-69-49000821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		523,718.00
0971-420-69-49001021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		300,000.00
0971-420-69-49001621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-69-49001721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		65,000.00
0971-420-69-49002221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
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

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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	381,527.56	381,527.56	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	166,003.32	166,003.32	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	27,088.50	27,088.50	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	145,959.04	145,959.04	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	600.00	600.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	118,102.50	118,102.50	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	198,127.24	198,127.24	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	1,946,789.64	1,946,789.64	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	9,249,087.89	9,249,087.89	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	12,276,817.51	12,276,817.51	0.00	0.00	0.00	0.00
TOTAL CATEGORY	12,276,817.51	12,276,817.51	0.00	0.00	0.00	0.00
TOTAL FUND	12,276,817.51	12,276,817.51	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	584,756.06	584,756.06	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	913,853.71	913,853.71	0.00	0.00	0.00	0.00
0611-420-70-49000523 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		5,975,000.00
TOTAL CATEGORY	1,498,609.77	1,498,609.77	0.00	0.00	0.00	0.00
TOTAL FUND	1,498,609.77	1,498,609.77	0.00	0.00	0.00	0.00

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DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	70 ENERGY ASSISTANCE						
FUND:	0737 ENERGY ADMINISTRATION						
CATEGORY:	4 AWARDS AND GRANTS						
	0737-420-70-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		328,000,000.00
1245	PROFESSIONAL/ARTISTIC SERV NEC	21,400.38	21,400.38	0.00	0.00	0.00	0.00
1289	CONTRACTUAL SERVICES, NEC	12,598.14	12,598.14	0.00	0.00	0.00	0.00
1291	IN-STATE TRAVEL,EMPLOYEE REIMB	4,900.66	4,900.66	0.00	0.00	0.00	0.00
1292	OUT-OF-STATE TRAVEL, EMPLOYEES	441.53	441.53	0.00	0.00	0.00	0.00
1293	IN-STATE TRAVEL, VENDORS	322.16	322.16	0.00	0.00	0.00	0.00
1305	COMMODITIES REINM EMPLOYEES	137.66	137.66	0.00	0.00	0.00	0.00
1721	RENTAL, TELEPHONE SERV & EQUIP	290.36	290.36	0.00	0.00	0.00	0.00
1729	RENTAL,OTHER COMMUNICATION SRV	1,023.85	1,023.85	0.00	0.00	0.00	0.00
1993	INTERFUND CASH TRANSFERS	849.62	849.62	0.00	0.00	0.00	0.00
4470	GRANTS TO LOC GOVERNMENTS,NEC	197,168.54	197,168.54	0.00	0.00	0.00	0.00
4480	GRANTS TO NON-PROFIT ORGS	1,665,391.60	1,665,391.60	0.00	0.00	0.00	0.00
9934	REFUNDS OF FEDERAL GRANTS	22.55	22.55	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,904,547.05	1,904,547.05	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,904,547.05	1,904,547.05	0.00	0.00	0.00	0.00
	TOTAL FUND	1,904,547.05	1,904,547.05	0.00	0.00	0.00	0.00
FUND:	0870 LOW INC HOME ENERGY BLOCK GRNT						
CATEGORY:	4 AWARDS AND GRANTS						
	0870-420-70-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		400,000,000.00
1120	REGULAR POSITIONS	546,139.68	546,139.68	0.00	0.00	0.00	0.00
1161	STATE EMPLOYEE RETIREMENT	237,895.92	237,895.92	0.00	0.00	0.00	0.00
1170	SOC SEC/MEDICARE CONTRIBUTIONS	40,105.65	40,105.65	0.00	0.00	0.00	0.00
1180	EMPLOYER CONTRB GRP INSURANCE	142,688.69	142,688.69	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
1242	AUDITING & MANAGEMENT SERVICE	7,651.25	7,651.25	0.00	0.00	0.00	0.00
1245	PROFESSIONAL/ARTISTIC SERV NEC	226,142.82	226,142.82	0.00	0.00	0.00	0.00
1274	REG/CONF EXP, VENDOR PAYMENTS	7,149.00	7,149.00	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	2,691.50	2,691.50	0.00	0.00	0.00	0.00
1721	RENTAL, TELEPHONE SERV & EQUIP	3,302.10	3,302.10	0.00	0.00	0.00	0.00
1729	RENTAL,OTHER COMMUNICATION SRV	371.00	371.00	0.00	0.00	0.00	0.00
1750	TELEPHONE/COMMUNICATION EQUIP	10.00	10.00	0.00	0.00	0.00	0.00
4470	GRANTS TO LOC GOVERNMENTS,NEC	4,571,373.78	4,571,373.78	0.00	0.00	0.00	0.00
4480	GRANTS TO NON-PROFIT ORGS	20,740,379.22	20,740,379.22	0.00	0.00	0.00	0.00
9934	REFUNDS OF FEDERAL GRANTS	68,387.52	68,387.52	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	26,602,899.63	26,602,899.63	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	26,602,899.63	26,602,899.63	0.00	0.00	0.00	0.00
	TOTAL FUND	26,602,899.63	26,602,899.63	0.00	0.00	0.00	0.00

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DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 70 ENERGY ASSISTANCE						
FUND: 0871 COMMUNITY SERVICES BLOCK GRANT						
CATEGORY: 4 AWARDS AND GRANTS						
0871-420-70-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		75,000,000.00
1120 REGULAR POSITIONS	116,240.00	116,240.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	50,631.77	50,631.77	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,535.13	8,535.13	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	31,509.85	31,509.85	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	32,551.86	32,551.86	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	2,968.52	2,968.52	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	172.48	172.48	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	176.00	176.00	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	2,536,548.48	2,536,548.48	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	3,048,696.15	3,048,696.15	0.00	0.00	0.00	0.00
9934 REFUNDS OF FEDERAL GRANTS	7,231.50	7,231.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,838,127.74	5,838,127.74	0.00	0.00	0.00	0.00
TOTAL CATEGORY	5,838,127.74	5,838,127.74	0.00	0.00	0.00	0.00
TOTAL FUND	5,838,127.74	5,838,127.74	0.00	0.00	0.00	0.00
TOTAL UNIT	48,121,001.70	48,121,001.70	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: 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
4473 CONSTRUCTION GRANTS	30,651.56	30,651.56	0.00	0.00	0.00	0.00
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	80,651.56	80,651.56	0.00	0.00	0.00	0.00
TOTAL FUND	80,651.56	80,651.56	0.00	0.00	0.00	0.00
TOTAL UNIT	80,651.56	80,651.56	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:	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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	BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420	COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	74	INFRASTRUCTURE AND INVESTMENT						
FUND:	0971	BUILD ILLINOIS BOND						
CATEGORY:	4	AWARDS AND GRANTS						
	0971-420-74-49000021 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
	0971-420-74-49000321 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
	0971-420-74-49001621 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
	0971-420-74-49002921 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		66,000.00
	0971-420-74-49003421 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		37,500.00
	0971-420-74-49004021 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1.00
	0971-420-74-49004121 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		10,001.00
	0971-420-74-49007821 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		3,982.00
	0971-420-74-49009921 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		26,877.00
	TOTAL CATEGORY		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNIT		0.00	0.00	0.00	0.00	0.00	0.00
UNIT:	75	COMMUNITY DEVELOPMENT						
FUND:	0001	GENERAL REVENUE						
CATEGORY:	4	AWARDS AND GRANTS						
	0001-420-75-44000100 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		220,000.00
	0001-420-75-44000400 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		572,400.00
	0001-420-75-44000700 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
	0001-420-75-44000800 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
	0001-420-75-44000900 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
	0001-420-75-44001000 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		150,000.00
	0001-420-75-44001100 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
	0001-420-75-44001200 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		150,000.00
	0001-420-75-44001300 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		250,000.00
	TOTAL CATEGORY		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND		0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0045	AGRICULTURAL PREMIUM						
CATEGORY:	4	AWARDS AND GRANTS						
	0045-420-75-44790000 GRANTS TO OTHER STATE AGENCIES					**BUDGET AUTHORITY:**		160,000.00
	TOTAL CATEGORY		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND		0.00	0.00	0.00	0.00	0.00	0.00

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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
4470 GRANTS TO LOC GOVERNMENTS,NEC		30,870.11	30,870.11	0.00	0.00	0.00	0.00
	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	30,870.11	30,870.11	0.00	0.00	0.00	0.00
	TOTAL FUND	30,870.11	30,870.11	0.00	0.00	0.00	0.00

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DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 75 COMMUNITY DEVELOPMENT						
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	112,716.22	112,716.22	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	49,085.88	49,085.88	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,136.05	8,136.05	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	41,491.87	41,491.87	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	191.64	191.64	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	422.76	422.76	0.00	0.00	0.00	0.00
1725 TELECOM SERVICE UNDER TARIFF	26.30	26.30	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	97.50	97.50	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	24.20	24.20	0.00	0.00	0.00	0.00
4473 CONSTRUCTION GRANTS	6,687,067.27	6,687,067.27	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,899,259.69	6,899,259.69	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,899,259.69	6,899,259.69	0.00	0.00	0.00	0.00
TOTAL FUND	6,899,259.69	6,899,259.69	0.00	0.00	0.00	0.00
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-75-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNIT	6,930,129.80	6,930,129.80	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: 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						

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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

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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
4473 CONSTRUCTION GRANTS	521,578.76	521,578.76	0.00	0.00	0.00	0.00
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

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						
0971-420-78-49003621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-78-49003821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		150,000.00
0971-420-78-49004021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-78-49004121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-78-49004321 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
4473 CONSTRUCTION GRANTS	189,200.13	189,200.13	0.00	0.00	0.00	0.00
0971-420-78-49005321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-78-49005421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-78-49005521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-78-49005621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-78-49005821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-78-49005921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		75,000.00
0971-420-78-49006021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		40,000.00
0971-420-78-49006121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-78-49006221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		35,000.00
0971-420-78-49006321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		75,000.00
0971-420-78-49006421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		75,000.00
0971-420-78-49006521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-78-49006621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-78-49006721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-78-49006821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-78-49006921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-78-49007021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		12,500.00
0971-420-78-49007121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-78-49007221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		20,000.00
0971-420-78-49007321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-78-49007421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-78-49007521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		20,000.00
0971-420-78-49007621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-78-49007721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-78-49007821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-78-49007921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-78-49008021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
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

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	78 INFRASTRUCTURE AND INVESTMENT						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
0971-420-78-49008421 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-78-49008521 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		12,500.00
0971-420-78-49008621 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-78-49008721 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		12,500.00
0971-420-78-49008821 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		85,000.00
0971-420-78-49008921 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-78-49009021 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		12,500.00
0971-420-78-49009121 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-78-49009421 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		112,500.00
0971-420-78-49009521 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		112,500.00
0971-420-78-49009621 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		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	733,550.59	733,550.59	0.00	0.00	0.00	0.00
	TOTAL FUND	733,550.59	733,550.59	0.00	0.00	0.00	0.00
	TOTAL UNIT	733,550.59	733,550.59	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

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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 79 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-79-49002421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		96.00
0971-420-79-49002621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		75,000.00
0971-420-79-49002721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		75,000.00
0971-420-79-49002921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-79-49003021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-79-49003121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		60,000.00
0971-420-79-49003221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,902.00
0971-420-79-49003421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		75,000.00
0971-420-79-49003621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2.00
0971-420-79-49003721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,412.00
0971-420-79-49003921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		150,000.00
0971-420-79-49004021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		156,682.00
4473 CONSTRUCTION GRANTS	5,926.38	5,926.38	0.00	0.00	0.00	0.00
0971-420-79-49004121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-79-49004321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		84,379.00
4473 CONSTRUCTION GRANTS	84,378.80	84,378.80	0.00	0.00	0.00	0.00
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

State of Illinois
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Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	79 INFRASTRUCTURE AND INVESTMENT						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
0971-420-79-49008621 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-79-49008721 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		55,000.00
0971-420-79-49008821 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		20,000.00
0971-420-79-49008921 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-79-49009021 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-79-49009121 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-79-49009221 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-79-49009321 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-79-49009421 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-79-49009521 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		20,000.00
0971-420-79-49009621 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-79-49009721 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		75,000.00
0971-420-79-49009821 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-79-49009921 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
	TOTAL CATEGORY	90,305.18	90,305.18	0.00	0.00	0.00	0.00
	TOTAL FUND	90,305.18	90,305.18	0.00	0.00	0.00	0.00
	TOTAL UNIT	90,305.18	90,305.18	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

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 81 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-81-49002221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	20,000.00	
0971-420-81-49002321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	20,000.00	
0971-420-81-49002421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	25,000.00	
0971-420-81-49002521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	65,000.00	
0971-420-81-49002621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	25,000.00	
0971-420-81-49002721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	20,000.00	
0971-420-81-49002821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	25,000.00	
0971-420-81-49003021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	10,000.00	
0971-420-81-49003121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	100,000.00	
0971-420-81-49003221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	100,000.00	
0971-420-81-49003321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	75,000.00	
0971-420-81-49003421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	75,000.00	
0971-420-81-49003521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	75,000.00	
0971-420-81-49003621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	75,000.00	
0971-420-81-49003721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	75,000.00	
0971-420-81-49003821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	75,000.00	
0971-420-81-49003921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	75,000.00	
0971-420-81-49004021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	75,000.00	
0971-420-81-49004121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	75,000.00	
0971-420-81-49004221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	125,000.00	
0971-420-81-49004421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	50,000.00	
0971-420-81-49004521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	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	

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						
0971-420-81-49006821 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-81-49006921 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-81-49007021 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		175,000.00
0971-420-81-49007121 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-81-49007221 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		375,000.00
0971-420-81-49007321 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		734.00
0971-420-81-49007421 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		35,000.00
0971-420-81-49007521 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		75,000.00
0971-420-81-49007721 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-81-49007821 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-81-49007921 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-81-49008021 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-81-49008121 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		392.00
0971-420-81-49008221 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		65,000.00
0971-420-81-49008321 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-81-49008421 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-81-49008521 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		65,000.00
0971-420-81-49008621 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-81-49008721 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		35,000.00
0971-420-81-49008921 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		75,000.00
0971-420-81-49009021 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		400,000.00
0971-420-81-49009221 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-81-49009321 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-81-49009421 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-81-49009521 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-81-49009621 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-81-49009721 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		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

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 82 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-82-49000721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-82-49000821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-82-49001021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-82-49001121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-82-49001221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-82-49001321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		150,000.00
0971-420-82-49001421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-82-49001521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		75,000.00
0971-420-82-49001621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	82 INFRASTRUCTURE AND INVESTMENT						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
0971-420-82-49005721 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-82-49005821 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-82-49005921 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-82-49006021 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-82-49006121 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		40,000.00
0971-420-82-49006321 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
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

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420	COMMERCE AND ECONOMIC OPPORTUN					
UNIT:	83	INFRASTRUCTURE AND INVESTMENT					
FUND:	0971	BUILD ILLINOIS BOND					
CATEGORY:	4	AWARDS AND GRANTS					
0971-420-83-49000021 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		20,000.00
0971-420-83-49000121 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		20,000.00
0971-420-83-49000221 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		20,000.00
0971-420-83-49000321 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		20,000.00
0971-420-83-49000421 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		20,000.00
0971-420-83-49000521 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		20,000.00
0971-420-83-49000621 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-83-49000821 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-83-49000921 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-83-49001021 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-83-49001121 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-83-49001221 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-83-49001321 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-83-49001421 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-83-49001521 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-83-49001621 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-83-49001721 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-83-49001821 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		200,000.00
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

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 83 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-83-49005421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-83-49005521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-83-49005621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-83-49005721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0971-420-83-49005821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
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

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	83 INFRASTRUCTURE AND INVESTMENT						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
0971-420-83-49009921 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		75,000.00
TOTAL CATEGORY		7,500.00	7,500.00	0.00	0.00	0.00	0.00
TOTAL FUND		7,500.00	7,500.00	0.00	0.00	0.00	0.00
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

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 84 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-84-49004121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	50,000.00	
0971-420-84-49004221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	0.00	
0971-420-84-49004321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	46,335.00	
0971-420-84-49004421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	50,000.00	
0971-420-84-49004521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	150,000.00	
0971-420-84-49004721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	10,000.00	
0971-420-84-49004821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**	100,000.00	
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	

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	84 INFRASTRUCTURE AND INVESTMENT						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
0971-420-84-49009021 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		200,000.00
0971-420-84-49009121 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		0.00
0971-420-84-49009321 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		175,000.00
0971-420-84-49009421 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		150,000.00
0971-420-84-49009521 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		10,591.00
0971-420-84-49009621 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1.00
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

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 85 SMALL BUS UTILITY ADVOC OFFICE						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-85-49004021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-85-49004121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		75,000.00
0971-420-85-49004221 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-85-49004321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-85-49004521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		26,350,000.00
0971-420-85-49004621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,129,000.00
0971-420-85-49004721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		22,000,000.00
0971-420-85-49004821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		7,000,000.00
0971-420-85-49004921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		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
4473 CONSTRUCTION GRANTS	17,970.77	17,970.77	0.00	0.00	0.00	0.00
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:**		0.00
4473 CONSTRUCTION GRANTS	1,035,958.80	1,035,958.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,035,958.80	1,035,958.80	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	1,693,265.23	1,693,265.23	0.00	0.00	0.00	0.00
TOTAL FUND	1,693,265.23	1,693,265.23	0.00	0.00	0.00	0.00
TOTAL UNIT	1,693,265.23	1,693,265.23	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: 86 INFRASTRUCTURE AND INVESTMENT						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-86-49000121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-86-49000421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		29,336.00
0971-420-86-49000621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		968,750.00
0971-420-86-49000721 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,000,000.00
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
4473 CONSTRUCTION GRANTS	947,934.66	947,934.66	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	65,929.36	65,929.36	0.00	0.00	0.00	0.00
0971-420-86-49002921 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,475,000.00
0971-420-86-49004521 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		17,000,000.00
0971-420-86-49004621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		925,000.00
0971-420-86-49004821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		15,000,000.00
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	1,295,991.02	1,295,991.02	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
4673 CONSTRUCTION GRANTS	235,349.03	235,349.03	0.00	0.00	0.00	0.00
0971-420-86-49008021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00

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DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	86 INFRASTRUCTURE AND INVESTMENT						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
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
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	6,092,848.27	6,092,848.27	0.00	0.00	0.00	0.00
	TOTAL FUND	6,092,848.27	6,092,848.27	0.00	0.00	0.00	0.00
	TOTAL UNIT	6,092,848.27	6,092,848.27	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:	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

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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

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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	874,152.74	874,152.74	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	63,391.80	63,391.80	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	3,307.84	3,307.84	0.00	0.00	0.00	0.00
1725 TELECOM SERVICE UNDER TARIFF	12.97	12.97	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	390.00	390.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	941,255.35	941,255.35	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	941,255.35	941,255.35	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	941,255.35	941,255.35	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	162,728.86	162,728.86	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	1,623,457.08	1,623,457.08	0.00	0.00	0.00	0.00
TOTAL FUND	1,623,457.08	1,623,457.08	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: 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	1,533,211.99	1,533,211.99	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	219,706.39	219,706.39	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	97,000.20	97,000.20	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	202,698.60	202,698.60	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	6,175,996.62	6,175,996.62	0.00	0.00	0.00	0.00
TOTAL FUND	6,175,996.62	6,175,996.62	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: 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
4473 CONSTRUCTION GRANTS	250.00	250.00	0.00	0.00	0.00	0.00
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
4470 GRANTS TO LOC GOVERNMENTS,NEC	10,384.11	10,384.11	0.00	0.00	0.00	0.00
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	201,059.21	201,059.21	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

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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	89,703.89	89,703.89	0.00	0.00	0.00	0.00
0611-420-91-44005926 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 91 LOCAL PROJECTS						
FUND: 0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY: 4 AWARDS AND GRANTS						
0611-420-91-44009400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0611-420-91-44009500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
0611-420-91-44009600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,500,000.00
0611-420-91-44009700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0611-420-91-44009800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0611-420-91-44009900 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0611-420-91-49000025 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		19,504,967.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	359,300.87	359,300.87	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	448,810.46	448,810.46	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	808,111.33	808,111.33	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	734,694.14	734,694.14	0.00	0.00	0.00	0.00
4489 NONTAXABLE GRANTS/AWARDS NEC	2,368.32	2,368.32	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,615,309.55	1,615,309.55	0.00	0.00	0.00	0.00
TOTAL CATEGORY	8,107,385.92	8,107,385.92	0.00	0.00	0.00	0.00
TOTAL FUND	8,107,385.92	8,107,385.92	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	1,160,136.23	1,160,136.23	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	4,398,015.53	4,398,015.53	0.00	0.00	0.00	0.00

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DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 91 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-91-49001920 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		128,500,453.00
4473 CONSTRUCTION GRANTS	20,427.56	20,427.56	0.00	0.00	0.00	0.00
0971-420-91-49002025 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000,000.00
0971-420-91-49002120 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		22,000,000.00
0971-420-91-49002220 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		189,617.00
0971-420-91-49002319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1.00
0971-420-91-49002425 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		415,124,376.00
0971-420-91-49002619 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		19,700.00
0971-420-91-49002625 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		28,150,000.00
0971-420-91-49002725 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		60,400,000.00
0971-420-91-49002800 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000,000.00
0971-420-91-49002919 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,217.00
0971-420-91-49003000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		200,000,000.00
0971-420-91-49003419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-91-49003621 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,500,000.00
4473 CONSTRUCTION GRANTS	422,798.00	422,798.00	0.00	0.00	0.00	0.00
0971-420-91-49003819 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		56,250.00
0971-420-91-49003919 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-91-49004119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		225,000.00
0971-420-91-49004219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		277.00
0971-420-91-49004321 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		500,000.00
0971-420-91-49004421 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,500,000.00
0971-420-91-49004719 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		450,000.00
0971-420-91-49004819 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-91-49004919 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0971-420-91-49005021 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		26,840.00
0971-420-91-49005319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-91-49005419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		200,000.00
0971-420-91-49005519 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		250,000.00
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
4473 CONSTRUCTION GRANTS	75,000.00	75,000.00	0.00	0.00	0.00	0.00
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

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 91 LOCAL PROJECTS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-420-91-49007719 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,001.00
0971-420-91-49007819 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		869.00
0971-420-91-49008019 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,749.00
0971-420-91-49008119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,080.00
0971-420-91-49008419 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		199.00
0971-420-91-49008619 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-91-49008821 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-420-91-49009019 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,910.00
0971-420-91-49009219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-91-49009519 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-91-49009619 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
0971-420-91-49009719 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000.00
TOTAL CATEGORY	6,076,377.32	6,076,377.32	0.00	0.00	0.00	0.00
TOTAL FUND	6,076,377.32	6,076,377.32	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

State of Illinois
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Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027
For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 91 LOCAL PROJECTS						
FUND: 0972 REBUILD ILLINOIS PROJECTS						
CATEGORY: 4 AWARDS AND GRANTS						
0972-420-91-44003624 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		50,000.00
4473 CONSTRUCTION GRANTS	50,000.00	50,000.00	0.00	0.00	0.00	0.00
0972-420-91-44003724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		55,000.00
0972-420-91-44003824 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
0972-420-91-44003924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		75,000.00
0972-420-91-44004024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0972-420-91-44004124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0972-420-91-44004224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0972-420-91-44004324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		20,000.00
0972-420-91-44004424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0972-420-91-44004524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		170,000.00
0972-420-91-44004724 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0972-420-91-44004924 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0972-420-91-44005024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0972-420-91-44005124 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0972-420-91-44005224 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0972-420-91-44005324 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0972-420-91-44005424 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0972-420-91-44005524 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
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

State of Illinois
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For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 91 LOCAL PROJECTS						
FUND: 0972 REBUILD ILLINOIS PROJECTS						
CATEGORY: 4 AWARDS AND GRANTS						
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
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
4473 CONSTRUCTION GRANTS	375,930.74	375,930.74	0.00	0.00	0.00	0.00
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	1,702,732.84	1,702,732.84	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
4473 CONSTRUCTION GRANTS	46,246.64	46,246.64	0.00	0.00	0.00	0.00
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

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						
0972-420-91-49003224 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		200,000.00
0972-420-91-49003324 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		300,000.00
0972-420-91-49003424 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		300,000.00
0972-420-91-49003524 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		300,000.00
0972-420-91-49003624 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
0972-420-91-49003724 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		500,000.00
0972-420-91-49003824 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		300,000.00
0972-420-91-49003924 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		134,500.00
0972-420-91-49004024 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		298,000.00
4473 CONSTRUCTION GRANTS	298,000.00	298,000.00	0.00	0.00	0.00	0.00
0972-420-91-49004124 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		300,000.00
0972-420-91-49004224 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		300,000.00
0972-420-91-49004324 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		300,000.00
0972-420-91-49004424 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0972-420-91-49004524 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		150,000.00
0972-420-91-49004624 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
0972-420-91-49004724 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		300,000.00
0972-420-91-49005024 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		88,000.00
0972-420-91-49005124 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,000,000.00
0972-420-91-49005224 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		250,000.00
0972-420-91-49005324 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		235,000.00
0972-420-91-49005424 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,000,000.00
4473 CONSTRUCTION GRANTS	893,990.96	893,990.96	0.00	0.00	0.00	0.00
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
4473 CONSTRUCTION GRANTS	600,000.00	600,000.00	0.00	0.00	0.00	0.00

Object Expense / Expenditures By Quarter
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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	91 LOCAL PROJECTS						
FUND:	0972 REBUILD ILLINOIS PROJECTS						
CATEGORY:	4 AWARDS AND GRANTS						
0972-420-91-49007924 AWARDS AND GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0972-420-91-49008024 AWARDS AND GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		300,000.00
0972-420-91-49008124 AWARDS AND GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		500,000.00
0972-420-91-49008224 AWARDS AND GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0972-420-91-49008324 AWARDS AND GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		200,000.00
0972-420-91-49008424 AWARDS AND GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0972-420-91-49008524 AWARDS AND GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		0.00
0972-420-91-49008624 AWARDS AND GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0972-420-91-49008724 AWARDS AND GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		250,000.00
0972-420-91-49008824 AWARDS AND GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0972-420-91-49008924 AWARDS AND GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		150,000.00
0972-420-91-49009024 AWARDS AND GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		75,000.00
0972-420-91-49009124 AWARDS AND GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		75,000.00
0972-420-91-49009224 AWARDS AND GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		200,000.00
0972-420-91-49009324 AWARDS AND GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		200,000.00
0972-420-91-49009424 AWARDS AND GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		200,000.00
0972-420-91-49009524 AWARDS AND GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		650,000.00
0972-420-91-49009624 AWARDS AND GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		350,000.00
0972-420-91-49009724 AWARDS AND GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		200,000.00
0972-420-91-49009824 AWARDS AND GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		200,000.00
0972-420-91-49009924 AWARDS AND GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1,000,000.00
	TOTAL CATEGORY	5,600,758.97	5,600,758.97	0.00	0.00	0.00	0.00
	TOTAL FUND	5,600,758.97	5,600,758.97	0.00	0.00	0.00	0.00
	TOTAL UNIT	28,525,231.26	28,525,231.26	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

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420	COMMERCE AND ECONOMIC OPPORTUN					
UNIT:	92	LOCAL PROJECTS					
FUND:	0971	BUILD ILLINOIS BOND					
CATEGORY:	4	AWARDS AND GRANTS					
0971-420-92-49002319 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-92-49002419 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-92-49002519 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		75,000.00
0971-420-92-49002619 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-92-49002719 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		15,000.00
0971-420-92-49002919 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-92-49003019 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-92-49003119 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-92-49003319 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-92-49003419 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-92-49003521 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		500,000.00
0971-420-92-49003619 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-92-49003819 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-92-49004019 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-92-49004119 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		30,000.00
0971-420-92-49004319 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		60,000.00
0971-420-92-49004419 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		15,000.00
0971-420-92-49004519 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		150,000.00
0971-420-92-49004821 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		2,400,000.00
0971-420-92-49004921 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1,500,000.00
0971-420-92-49005021 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		80,000.00
0971-420-92-49005419 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-92-49005621 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		425,000.00
0971-420-92-49005721 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		645,400.00
0971-420-92-49005821 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		2,200,000.00
0971-420-92-49005921 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		200,000.00
0971-420-92-49006121 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1.00
0971-420-92-49006221 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		500,000.00
0971-420-92-49006321 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		675,000.00
0971-420-92-49006419 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-92-49006521 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1,000,000.00
0971-420-92-49006621 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		475,000.00
0971-420-92-49006721 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1,200,000.00
0971-420-92-49006921 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		2,500,000.00
0971-420-92-49007121 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-92-49007319 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-92-49007421 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1.00
0971-420-92-49007721 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		2,000,000.00
0971-420-92-49007921 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1,000,000.00
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

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						
0971-420-92-49008421 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		200,000.00
0971-420-92-49008519 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		13,279.00
0971-420-92-49008619 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		2.00
0971-420-92-49008721 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-92-49008819 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		200,000.00
0971-420-92-49009119 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		2.00
0971-420-92-49009419 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		450,000.00
0971-420-92-49009819 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1.00
0971-420-92-49009921 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0972 REBUILD ILLINOIS PROJECTS						
CATEGORY:	4 AWARDS AND GRANTS						
0972-420-92-44000224 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		57,118.00
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

State of Illinois
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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						
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
4473 CONSTRUCTION GRANTS		264,000.00	264,000.00	0.00	0.00	0.00	0.00
0972-420-92-44003324 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		320,000.00
0972-420-92-44003424 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0972-420-92-44003524 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		366,000.00
0972-420-92-44003624 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		600,000.00
0972-420-92-44003724 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		123,250.00
0972-420-92-44003824 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		1,575,000.00
0972-420-92-44004024 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		150,000.00
0972-420-92-44004124 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		0.00
0972-420-92-44004224 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		225,000.00
0972-420-92-44004324 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		0.00
0972-420-92-44004424 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		150,000.00
0972-420-92-44004524 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		150,000.00
0972-420-92-44004624 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		83,843.00
4473 CONSTRUCTION GRANTS		82,286.42	82,286.42	0.00	0.00	0.00	0.00
0972-420-92-44004724 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		105,870.00
0972-420-92-44004824 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		50,000.00
0972-420-92-44004924 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		0.00
0972-420-92-44005024 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		0.00
0972-420-92-44005124 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0972-420-92-44005224 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		0.00
0972-420-92-44005424 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		0.00
0972-420-92-44005524 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		500,000.00
0972-420-92-44005624 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		150,000.00
0972-420-92-44005724 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		200,000.00
0972-420-92-44005824 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0972-420-92-44005924 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		160,000.00
0972-420-92-44006024 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		175,000.00
0972-420-92-44006224 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		0.00
0972-420-92-44006524 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		13,098.00
0972-420-92-44006624 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		240,000.00
0972-420-92-44006724 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		300,000.00
0972-420-92-44006824 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		150,000.00
0972-420-92-44006924 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0972-420-92-44007024 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0972-420-92-44007124 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0972-420-92-44007224 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		48,500.00
0972-420-92-44007324 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		100,000.00
0972-420-92-44007424 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		75,000.00
0972-420-92-44007524 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		125,000.00
0972-420-92-44007624 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		13,578,879.00

State of Illinois
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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						
4473 CONSTRUCTION GRANTS		3,134,160.97	3,134,160.97	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
	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	4,064,798.78	4,064,798.78	0.00	0.00	0.00	0.00
	TOTAL FUND	4,064,798.78	4,064,798.78	0.00	0.00	0.00	0.00
	TOTAL UNIT	4,064,798.78	4,064,798.78	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
4473 CONSTRUCTION GRANTS		315,000.00	315,000.00	0.00	0.00	0.00	0.00
	0971-420-93-49000521 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	500,000.00
	0971-420-93-49000621 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	888,228.00
4473 CONSTRUCTION GRANTS		534,265.00	534,265.00	0.00	0.00	0.00	0.00
	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

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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						
0971-420-93-49002521 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
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

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE			TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420	COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	93	LOCAL PROJECTS						
FUND:	0971	BUILD ILLINOIS BOND						
CATEGORY:	4	AWARDS AND GRANTS						
0971-420-93-49009819 AWARDS & GRANTS - LUMP SUM						**BUDGET AUTHORITY:**		50,000.00
TOTAL CATEGORY			1,901,206.88	1,901,206.88	0.00	0.00	0.00	0.00
TOTAL FUND			1,901,206.88	1,901,206.88	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 93 LOCAL PROJECTS						
FUND: 0972 REBUILD ILLINOIS PROJECTS						
CATEGORY: 4 AWARDS AND GRANTS						
0972-420-93-44000024 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		270,000.00
4473 CONSTRUCTION GRANTS	84,064.00	84,064.00	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
4473 CONSTRUCTION GRANTS	2,164,000.06	2,164,000.06	0.00	0.00	0.00	0.00
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	2,544,077.05	2,544,077.05	0.00	0.00	0.00	0.00
TOTAL FUND	2,544,077.05	2,544,077.05	0.00	0.00	0.00	0.00
TOTAL UNIT	4,445,283.93	4,445,283.93	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 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	94 LOCAL PROJECTS						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
0971-420-94-49000022 AWARDS AND GRANTS - LUM SUM					**BUDGET AUTHORITY:**		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

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	95 LOCAL PROJECTS						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
0971-420-95-49000019 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		200,000.00
0971-420-95-49001219 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		250,000.00
0971-420-95-49003519 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1,733,539.00
0971-420-95-49004119 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-95-49004319 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		170,000.00
0971-420-95-49004419 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-95-49005019 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		32,432.00
0971-420-95-49006719 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		200,000.00
0971-420-95-49007219 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		7,186.00
0971-420-95-49007719 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		37,524.00
0971-420-95-49008019 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		155,000.00
0971-420-95-49008919 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		200,000.00
0971-420-95-49009319 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		6,860.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	0.00	0.00	0.00	0.00	0.00	0.00
UNIT:	96 LOCAL PROJECTS						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
0971-420-96-49001119 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-96-49002219 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		60,000.00
0971-420-96-49002419 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		250,000.00
0971-420-96-49002519 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		150,000.00
0971-420-96-49002619 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-96-49003119 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1.00
0971-420-96-49003519 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		425,000.00
0971-420-96-49003619 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		30,000.00
0971-420-96-49005919 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		56.00
0971-420-96-49006519 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1.00
0971-420-96-49006919 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-96-49007019 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		2,852.00
0971-420-96-49007919 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1,348.00
0971-420-96-49008619 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		70,000.00
0971-420-96-49008919 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		52,500.00
0971-420-96-49009819 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	0.00	0.00	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT:	97 LOCAL PROJECTS						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
0971-420-97-49000519 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1.00
0971-420-97-49000719 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		18,750.00
0971-420-97-49002419 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		326,500.00
0971-420-97-49002619 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		102,646.00
0971-420-97-49003119 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-97-49003419 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		67,705.00
0971-420-97-49003619 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		60,000.00
0971-420-97-49003919 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		165,000.00
0971-420-97-49004219 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		500,000.00
0971-420-97-49004619 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-97-49004719 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		47,036.00
0971-420-97-49004819 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-97-49004919 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1.00
0971-420-97-49005019 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		151.00
0971-420-97-49005219 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		82.00
0971-420-97-49005819 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1.00
0971-420-97-49005919 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-97-49006619 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		2,714.00
0971-420-97-49006719 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-97-49006919 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		35,000.00
0971-420-97-49007519 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		100,000.00
0971-420-97-49007919 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		3,762.00
0971-420-97-49008219 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-97-49008319 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-97-49008819 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		37,500.00
0971-420-97-49009119 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-97-49009519 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		25,000.00
0971-420-97-49009719 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		18,750.00
0971-420-97-49009819 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		18,750.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	0.00	0.00	0.00	0.00	0.00	0.00
UNIT:	98 LOCAL PROJECTS						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
0971-420-98-49000219 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		23.00
0971-420-98-49000819 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		50,000.00
0971-420-98-49001019 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		400,000.00
0971-420-98-49001119 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		75,000.00
0971-420-98-49001219 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		150,000.00
0971-420-98-49001419 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		6,747.00
0971-420-98-49001519 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		150,000.00
0971-420-98-49001619 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		150,000.00

State of Illinois
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For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 420 COMMERCE AND ECONOMIC OPPORTUN						
UNIT: 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

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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	10,419,051.32	10,419,051.32	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	105,778.76	105,778.76	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,858,200.97	2,858,200.97	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	760,876.30	760,876.30	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	7,075.65	7,075.65	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,885,118.41	1,885,118.41	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	2,493.20	2,493.20	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	867.92	867.92	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	285.75	285.75	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	17,930.00	17,930.00	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	672.16	672.16	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	1,224.70	1,224.70	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	9,264.00	9,264.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	7,041.12	7,041.12	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
1232 RENTAL, MOTOR VEHICLES	1,345.00	1,345.00	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	98,538.10	98,538.10	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	332,084.03	332,084.03	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	35,923.80	35,923.80	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	659,174.60	659,174.60	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	310,697.94	310,697.94	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	17,777,448.98	17,777,448.98	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	269.79	269.79	0.00	0.00	0.00	0.00
1263 TRAVL&OTHR EXP-CONTRCT PAY EMP	297.18	297.18	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	139.80	139.80	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	1,219.74	1,219.74	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	27,150.00	27,150.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	256,379.99	256,379.99	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	119,923.51	119,923.51	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	80,238.92	80,238.92	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	11,599.18	11,599.18	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,204,819.92	1,204,819.92	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	30,754.29	30,754.29	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	18,673.80	18,673.80	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	2,076.14	2,076.14	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	11,765.32	11,765.32	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	10,828,811.50	10,828,811.50	0.00	0.00	0.00	0.00
1302 PRINTING	1,929.22	1,929.22	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	3,222.00	3,222.00	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	306.01	306.01	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	27.42	27.42	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	247.83	247.83	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	406.22	406.22	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	308.18	308.18	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	1,915.60	1,915.60	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,055.70	1,055.70	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	688.00	688.00	0.00	0.00	0.00	0.00
1702 TELECOM REIMB-STATE EMPLOYEES	14.46	14.46	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	20,042.19	20,042.19	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	11,252.39	11,252.39	0.00	0.00	0.00	0.00
1725 TELECOM SERVICE UNDER TARIFF	43.77	43.77	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	4,542.54	4,542.54	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	17,614.26	17,614.26	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	2,718.86	2,718.86	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	275.25	275.25	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	602.75	602.75	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	4,938.31	4,938.31	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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1993 INTERFUND CASH TRANSFERS	849.62	849.62	0.00	0.00	0.00	0.00
4433 SUPPORT SERVICE FOR UNEMPLOYED	29,465,904.62	29,465,904.62	0.00	0.00	0.00	0.00
4443 TAXABLE GRANTS PMNTS TO RECIP	3,605,629.60	3,605,629.60	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	31,645,426.43	31,645,426.43	0.00	0.00	0.00	0.00
4473 CONSTRUCTION GRANTS	145,337,251.77	145,337,251.77	0.00	0.00	0.00	0.00
4476 EDUCATION GRANTS, HIGHER ED.	134,819.86	134,819.86	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	14,130,526.40	14,130,526.40	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	50,752,445.35	50,752,445.35	0.00	0.00	0.00	0.00
4488 LOANS	295,000.00	295,000.00	0.00	0.00	0.00	0.00
4489 NONTAXABLE GRANTS/AWARDS NEC	1,106,809.69	1,106,809.69	0.00	0.00	0.00	0.00
4673 CONSTRUCTION GRANTS	4,049,906.16	4,049,906.16	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
9934 REFUNDS OF FEDERAL GRANTS	75,641.57	75,641.57	0.00	0.00	0.00	0.00
TOTAL DEPT	328,854,778.16	328,854,778.16	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: 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	248,845.82	248,845.82	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	374,454.45	374,454.45	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	35,552.30	35,552.30	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	658,852.57	658,852.57	0.00	0.00	0.00	0.00
0001-422-10-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		13,145,300.00
1120 REGULAR POSITIONS	2,202,374.26	2,202,374.26	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	115,325.81	115,325.81	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	161,398.07	161,398.07	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	8,822.44	8,822.44	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	395.08	395.08	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,488,315.66	2,488,315.66	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,147,168.23	3,147,168.23	0.00	0.00	0.00	0.00
TOTAL FUND	3,147,168.23	3,147,168.23	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	36,176.00	36,176.00	0.00	0.00	0.00	0.00
0041-422-10-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		77,400.00
1161 STATE EMPLOYEE RETIREMENT	15,728.50	15,728.50	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	2,681.91	2,681.91	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	11,370.50	11,370.50	0.00	0.00	0.00	0.00
0041-422-10-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		350,000.00
1231 RENTAL, OFFICE EQUIPMENT	704.18	704.18	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	66,661.09	66,661.09	0.00	0.00	0.00	0.00
TOTAL FUND	66,661.09	66,661.09	0.00	0.00	0.00	0.00

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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
1245 PROFESSIONAL/ARTISTIC SERV NEC		7,546.22	7,546.22	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		13,702.30	13,702.30	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	21,248.52	21,248.52	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	21,248.52	21,248.52	0.00	0.00	0.00	0.00
	TOTAL FUND	21,248.52	21,248.52	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 422 NATURAL RESOURCES						
UNIT: 10 GENERAL OFFICE OPERATIONS						
FUND: 0962 PARK & CONSERVATION						
CATEGORY: 1 OPERATIONS						
0962-422-10-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		200,000.00
1231 RENTAL, OFFICE EQUIPMENT	14,582.56	14,582.56	0.00	0.00	0.00	0.00
0962-422-10-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,200,000.00
1230 IN-HOUSE REPAIR & MAINTENANCE	78.52	78.52	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	17,485.00	17,485.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	6,760.00	6,760.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,552.00	1,552.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	525.00	525.00	0.00	0.00	0.00	0.00
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	12,177.72	12,177.72	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,468.61	2,468.61	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	859.00	859.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	4,908.66	4,908.66	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,428.35	1,428.35	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	2,318.86	2,318.86	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	164.12	164.12	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
1370 WEARING APPAREL	2,152.20	2,152.20	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	540.47	540.47	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	1,183.21	1,183.21	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	219.99	219.99	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	10,384.00	10,384.00	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	113,141.54	113,141.54	0.00	0.00	0.00	0.00
0962-422-10-19000026 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		0.00
TOTAL CATEGORY	127,724.10	127,724.10	0.00	0.00	0.00	0.00
TOTAL FUND	127,724.10	127,724.10	0.00	0.00	0.00	0.00
FUND: 0991 ABANDONED MINED LANDS RECLAM						
CATEGORY: 1 OPERATIONS						
0991-422-10-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		511,700.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNIT	3,362,801.94	3,362,801.94	0.00	0.00	0.00	0.00

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 422	NATURAL RESOURCES						
UNIT: 11	GENERAL OFFICE CAPITAL						
FUND: 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		62,849.17	62,849.17	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	655,596.82	655,596.82	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	655,596.82	655,596.82	0.00	0.00	0.00	0.00
	TOTAL FUND	724,941.13	724,941.13	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
1230 IN-HOUSE REPAIR & MAINTENANCE		208.92	208.92	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100		7.17	7.17	0.00	0.00	0.00	0.00
6640 SITE IMPROVEMENTS		64,544.45	64,544.45	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	64,760.54	64,760.54	0.00	0.00	0.00	0.00
0040-422-11-69000119 PERMANENT IMPROVEMENT-LUMP SUM					**BUDGET AUTHORITY:**		203,357.00
	TOTAL CATEGORY	64,760.54	64,760.54	0.00	0.00	0.00	0.00
	TOTAL FUND	64,760.54	64,760.54	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

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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		229,140.72	229,140.72	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES		34,575.49	34,575.49	0.00	0.00	0.00	0.00
6640 SITE IMPROVEMENTS		5,381,945.86	5,381,945.86	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	5,645,662.07	5,645,662.07	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	5,645,662.07	5,645,662.07	0.00	0.00	0.00	0.00
	TOTAL FUND	8,054,379.87	8,054,379.87	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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 422 NATURAL RESOURCES						
UNIT: 11 GENERAL OFFICE CAPITAL						
FUND: 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	17,300.00	17,300.00	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	18,000.00	18,000.00	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	1,085.92	1,085.92	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	339,294.41	339,294.41	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	143,098.69	143,098.69	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	43.55	43.55	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	1,861.40	1,861.40	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
1893 REPAIR AND MAINTENANCE AUTOS	12.00	12.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	10,595.14	10,595.14	0.00	0.00	0.00	0.00
1991 INTEREST-PROMPT PAYMENT CY	51.70	51.70	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	226,079.42	226,079.42	0.00	0.00	0.00	0.00
6611 LAND,RIGHTS OF WAY & EASEMENTS	1,987,625.00	1,987,625.00	0.00	0.00	0.00	0.00
6612 LAND, APPRAISAL, ETC	40,024.00	40,024.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,759,755.46	2,759,755.46	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,777,755.46	2,777,755.46	0.00	0.00	0.00	0.00
TOTAL FUND	2,777,755.46	2,777,755.46	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	13,490,162.88	13,490,162.88	0.00	0.00	0.00	0.00
TOTAL CATEGORY	13,490,162.88	13,490,162.88	0.00	0.00	0.00	0.00
TOTAL FUND	13,490,162.88	13,490,162.88	0.00	0.00	0.00	0.00

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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	6,170.80	6,170.80	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	4,565.00	4,565.00	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	14,244.15	14,244.15	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	24,979.95	24,979.95	0.00	0.00	0.00	0.00
TOTAL CATEGORY	24,979.95	24,979.95	0.00	0.00	0.00	0.00
TOTAL FUND	24,979.95	24,979.95	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
1392 FORAGE FARM & GARDEN SUPPLIES	60.00	60.00	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	108,336.21	108,336.21	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	25,480.66	25,480.66	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	158,699.83	158,699.83	0.00	0.00	0.00	0.00
0391-422-11-69000100 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		250,000.00
1392 FORAGE FARM & GARDEN SUPPLIES	1,475.00	1,475.00	0.00	0.00	0.00	0.00
0391-422-11-69000126 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		2,444,108.00
1248 BUILDING & GROUND MAINTENANCE	43,559.75	43,559.75	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	10,392.50	10,392.50	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	31,919.00	31,919.00	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	39,259.14	39,259.14	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	125,443.63	125,443.63	0.00	0.00	0.00	0.00
TOTAL CATEGORY	285,618.46	285,618.46	0.00	0.00	0.00	0.00
TOTAL FUND	285,618.46	285,618.46	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
6628 ARCHITECTURAL/ENGINEERING FEES	25,027.50	25,027.50	0.00	0.00	0.00	0.00
TOTAL CATEGORY	25,027.50	25,027.50	0.00	0.00	0.00	0.00
TOTAL FUND	25,027.50	25,027.50	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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 422 NATURAL RESOURCES						
UNIT: 11 GENERAL OFFICE CAPITAL						
FUND: 0609 PARTNERS FOR CONSERVATION PROJ						
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0609-422-11-69000019 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		1,062,188.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY: 4 AWARDS AND GRANTS						
0611-422-11-44000025 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		954,357.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0866 SNOWMOBILE TRAIL ESTABLISHMENT						
CATEGORY: 4 AWARDS AND GRANTS						
0866-422-11-49000200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		120,000.00
0866-422-11-49000226 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		420,053.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0925 COAL TECHNOLOGY DEV ASSIST						
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0925-422-11-69000200 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		1,600,000.00
0925-422-11-69000226 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		3,315,434.00
1223 REPAIR & MAINT, REAL PROPERTY	13,899.19	13,899.19	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	11,400.00	11,400.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	170.00	170.00	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
6660 UTILITIES	10,623.00	10,623.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	36,164.71	36,164.71	0.00	0.00	0.00	0.00
TOTAL CATEGORY	36,164.71	36,164.71	0.00	0.00	0.00	0.00
TOTAL FUND	36,164.71	36,164.71	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
6625 REMODELING AND RENOVATION	242,770.00	242,770.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	244,720.00	244,720.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	260,720.00	260,720.00	0.00	0.00	0.00	0.00
TOTAL FUND	260,720.00	260,720.00	0.00	0.00	0.00	0.00
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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 422 NATURAL RESOURCES						
UNIT: 11 GENERAL OFFICE CAPITAL						
FUND: 0962 PARK & CONSERVATION						
CATEGORY: 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
1223 REPAIR & MAINT, REAL PROPERTY	8,277.04	8,277.04	0.00	0.00	0.00	0.00
1273 ADVERTISING	1,278.90	1,278.90	0.00	0.00	0.00	0.00
6610 ATTORNEY FEES	950.00	950.00	0.00	0.00	0.00	0.00
6612 LAND, APPRAISAL, ETC	5,516.00	5,516.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	16,021.94	16,021.94	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	60,833.06	60,833.06	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	23,206.99	23,206.99	0.00	0.00	0.00	0.00
6640 SITE IMPROVEMENTS	27,419.56	27,419.56	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	173,707.14	173,707.14	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
1223 REPAIR & MAINT, REAL PROPERTY	54,549.00	54,549.00	0.00	0.00	0.00	0.00
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	149,734.64	149,734.64	0.00	0.00	0.00	0.00
6640 SITE IMPROVEMENTS	40,285.13	40,285.13	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	422,419.77	422,419.77	0.00	0.00	0.00	0.00
0962-422-11-69000200 PERMANENT IMPROVEMENT-LUMP SUM					**BUDGET AUTHORITY:**	10,000,000.00
6625 REMODELING AND RENOVATION	56,813.38	56,813.38	0.00	0.00	0.00	0.00
6640 SITE IMPROVEMENTS	9,850.00	9,850.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	66,663.38	66,663.38	0.00	0.00	0.00	0.00
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	570,171.48	570,171.48	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	237,933.05	237,933.05	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	928,328.97	928,328.97	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

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DEPT:	422 NATURAL RESOURCES						
UNIT:	11 GENERAL OFFICE CAPITAL						
FUND:	0962 PARK & CONSERVATION						
CATEGORY:	6 PERMANENT IMPROVEMENTS						
1230 IN-HOUSE REPAIR & MAINTENANCE		835.73	835.73	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100		28.68	28.68	0.00	0.00	0.00	0.00
4473 CONSTRUCTION GRANTS		187,864.33	187,864.33	0.00	0.00	0.00	0.00
6640 SITE IMPROVEMENTS		258,177.82	258,177.82	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	446,906.56	446,906.56	0.00	0.00	0.00	0.00
	0962-422-11-69001320 PERMANENT IMPROVEMENT-LUMP SUM					**BUDGET AUTHORITY:**	1,500,000.00
	TOTAL CATEGORY	2,054,047.76	2,054,047.76	0.00	0.00	0.00	0.00
	TOTAL FUND	2,254,047.76	2,254,047.76	0.00	0.00	0.00	0.00
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		15,498.30	15,498.30	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	15,498.30	15,498.30	0.00	0.00	0.00	0.00
	TOTAL FUND	15,498.30	15,498.30	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	28,126,794.78	28,126,794.78	0.00	0.00	0.00	0.00

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DEPT:	422 NATURAL RESOURCES						
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		985,008.90	985,008.90	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		71,959.38	71,959.38	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,056,968.28	1,056,968.28	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,056,968.28	1,056,968.28	0.00	0.00	0.00	0.00
	TOTAL FUND	1,056,968.28	1,056,968.28	0.00	0.00	0.00	0.00
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		42,247.56	42,247.56	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		18,376.66	18,376.66	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,070.84	3,070.84	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		17,437.96	17,437.96	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	81,133.02	81,133.02	0.00	0.00	0.00	0.00
0039-422-12-19000100 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		100,000.00
1214 STATE GARAGE REV FND PAYMNTS		270.00	270.00	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY		4,652.16	4,652.16	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		10,643.73	10,643.73	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		3,702.50	3,702.50	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		5,842.11	5,842.11	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES		292.11	292.11	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL		22,794.76	22,794.76	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES		278.36	278.36	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100		312.09	312.09	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100		16.56	16.56	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		287.54	287.54	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING		249.99	249.99	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS		1,409.95	1,409.95	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC		649.97	649.97	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP		227.98	227.98	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS		2,125.91	2,125.91	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		9,340.58	9,340.58	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC		156.00	156.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		1,800.00	1,800.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	65,080.16	65,080.16	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	146,213.18	146,213.18	0.00	0.00	0.00	0.00
	TOTAL FUND	146,213.18	146,213.18	0.00	0.00	0.00	0.00

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DEPT:	422 NATURAL RESOURCES						
UNIT:	12 REALTY & CAPITAL PLANNING						
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		1,282.30	1,282.30	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		1,457.28	1,457.28	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,739.58	2,739.58	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,739.58	2,739.58	0.00	0.00	0.00	0.00
	TOTAL FUND	2,739.58	2,739.58	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
1214 STATE GARAGE REV FND PAYMNTS		2,240.00	2,240.00	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP		1,775.00	1,775.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV		2,212.25	2,212.25	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		170.00	170.00	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL		151.46	151.46	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
1721 RENTAL, TELEPHONE SERV & EQUIP		2,310.49	2,310.49	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		3,335.35	3,335.35	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	12,650.16	12,650.16	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	12,650.16	12,650.16	0.00	0.00	0.00	0.00
	TOTAL FUND	12,650.16	12,650.16	0.00	0.00	0.00	0.00
FUND:	0299 OPEN SPACE LANDS ACQUIS&DEVEL						
CATEGORY:	1 OPERATIONS						
	0299-422-12-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,325,100.00
1120 REGULAR POSITIONS		127,828.50	127,828.50	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		2,660.12	2,660.12	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		55,693.90	55,693.90	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		9,400.37	9,400.37	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		203.50	203.50	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		32,551.60	32,551.60	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		129.00	129.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		5,935.44	5,935.44	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	234,507.41	234,507.41	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	234,507.41	234,507.41	0.00	0.00	0.00	0.00
	TOTAL FUND	234,507.41	234,507.41	0.00	0.00	0.00	0.00

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DEPT:	422 NATURAL RESOURCES						
UNIT:	12 REALTY & CAPITAL PLANNING						
FUND:	0538 IL HISTORIC SITES						
CATEGORY:	1 OPERATIONS						
	0538-422-12-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	1,254,600.00
1120 REGULAR POSITIONS		127,669.77	127,669.77	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		55,580.22	55,580.22	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		9,308.16	9,308.16	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		50,559.90	50,559.90	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
1284 COMPUTER SOFTWARE		807.00	807.00	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		3,948.54	3,948.54	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		165.68	165.68	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP		504.87	504.87	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	249,387.32	249,387.32	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	249,387.32	249,387.32	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	271,519.41	271,519.41	0.00	0.00	0.00	0.00
FUND:	0608 PARTNERS FOR CONSERVATION						
CATEGORY:	1 OPERATIONS						
	0608-422-12-11200000 REGULAR POSITIONS					**BUDGET AUTHORITY:**	553,400.00
1120 REGULAR POSITIONS		90,700.50	90,700.50	0.00	0.00	0.00	0.00
	0608-422-12-11610000 STATE EMPLOYEE RETIREMENT					**BUDGET AUTHORITY:**	240,500.00
1161 STATE EMPLOYEE RETIREMENT		39,435.53	39,435.53	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		6,524.11	6,524.11	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		37,336.04	37,336.04	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
1145 CONTRACTUAL PAYROLL EMPLOYEES		1,865.85	1,865.85	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
1175 STATE MEDICARE CONTRB CONTR PY		142.73	142.73	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	39,816.89	39,816.89	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	213,813.07	213,813.07	0.00	0.00	0.00	0.00
	TOTAL FUND	213,813.07	213,813.07	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 422 NATURAL RESOURCES						
UNIT: 12 REALTY & CAPITAL PLANNING						
FUND: 0659 HISTORIC PROPERTY ADMIN						
CATEGORY: 1 OPERATIONS						
0659-422-12-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		665,000.00
1120 REGULAR POSITIONS	69,971.81	69,971.81	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	30,454.54	30,454.54	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,126.67	5,126.67	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	16,380.05	16,380.05	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	121,933.07	121,933.07	0.00	0.00	0.00	0.00
TOTAL CATEGORY	121,933.07	121,933.07	0.00	0.00	0.00	0.00
TOTAL FUND	121,933.07	121,933.07	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
1223 REPAIR & MAINT, REAL PROPERTY	20,600.00	20,600.00	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	125,510.08	125,510.08	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	63,876.35	63,876.35	0.00	0.00	0.00	0.00
6671 FIXED EQUIPMENT	47,491.42	47,491.42	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	257,477.85	257,477.85	0.00	0.00	0.00	0.00
TOTAL CATEGORY	257,477.85	257,477.85	0.00	0.00	0.00	0.00
TOTAL FUND	257,477.85	257,477.85	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
1721 RENTAL, TELEPHONE SERV & EQUIP	515.69	515.69	0.00	0.00	0.00	0.00
TOTAL CATEGORY	515.69	515.69	0.00	0.00	0.00	0.00
TOTAL FUND	515.69	515.69	0.00	0.00	0.00	0.00
FUND: 0884 DNR SPECIAL PROJECTS						
CATEGORY: 1 OPERATIONS						
0884-422-12-19000023 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		30,351,058.00
6625 REMODELING AND RENOVATION	2,489,863.00	2,489,863.00	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	630,264.97	630,264.97	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,120,127.97	3,120,127.97	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,120,127.97	3,120,127.97	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
6625 REMODELING AND RENOVATION	152,280.10	152,280.10	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	32,206.07	32,206.07	0.00	0.00	0.00	0.00
6640 SITE IMPROVEMENTS	20,000.00	20,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	204,486.17	204,486.17	0.00	0.00	0.00	0.00
TOTAL CATEGORY	204,486.17	204,486.17	0.00	0.00	0.00	0.00
TOTAL FUND	3,324,614.14	3,324,614.14	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:	422 NATURAL RESOURCES						
UNIT:	12 REALTY & CAPITAL PLANNING						
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	30,030.53	30,030.53	0.00	0.00	0.00	0.00
1145	CONTRACTUAL PAYROLL EMPLOYEES	30,054.74	30,054.74	0.00	0.00	0.00	0.00
1161	STATE EMPLOYEE RETIREMENT	12,716.98	12,716.98	0.00	0.00	0.00	0.00
1170	SOC SEC/MEDICARE CONTRIBUTIONS	2,220.45	2,220.45	0.00	0.00	0.00	0.00
1175	STATE MEDICARE CONTRB CONTR PY	2,299.15	2,299.15	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
1214	STATE GARAGE REV FND PAYMNTS	1,960.00	1,960.00	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
1370	WEARING APPAREL	143.31	143.31	0.00	0.00	0.00	0.00
1721	RENTAL, TELEPHONE SERV & EQUIP	2,543.26	2,543.26	0.00	0.00	0.00	0.00
1896	GASOLINE, OIL AND ANTIFREEZE	2,967.80	2,967.80	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	93,019.04	93,019.04	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	93,019.04	93,019.04	0.00	0.00	0.00	0.00
	TOTAL FUND	93,019.04	93,019.04	0.00	0.00	0.00	0.00
	TOTAL UNIT	5,737,530.88	5,737,530.88	0.00	0.00	0.00	0.00
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	249,999.03	249,999.03	0.00	0.00	0.00	0.00
1170	SOC SEC/MEDICARE CONTRIBUTIONS	18,258.55	18,258.55	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	268,257.58	268,257.58	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	268,257.58	268,257.58	0.00	0.00	0.00	0.00
	TOTAL FUND	268,257.58	268,257.58	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:	422 NATURAL RESOURCES						
UNIT:	14 STRATEGIC SERVICES						
FUND:	0039 STATE BOATING ACT						
CATEGORY:	1 OPERATIONS						
	0039-422-14-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		340,000.00
1221 REPAIR & MAINT,FURNITURE/EQUIP		264.90	264.90	0.00	0.00	0.00	0.00
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	127,053.90	127,053.90	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		43,307.16	43,307.16	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		18,819.36	18,819.36	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,117.67	3,117.67	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		27,136.90	27,136.90	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	92,381.09	92,381.09	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	221,385.29	221,385.29	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	221,385.29	221,385.29	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		196,558.30	196,558.30	0.00	0.00	0.00	0.00
	0041-422-14-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		704,500.00
1161 STATE EMPLOYEE RETIREMENT		85,577.86	85,577.86	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		14,405.65	14,405.65	0.00	0.00	0.00	0.00
	0041-422-14-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		668,800.00
1180 EMPLOYER CONTRB GRP INSURANCE		80,786.64	80,786.64	0.00	0.00	0.00	0.00
	0041-422-14-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		660,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		20,279.48	20,279.48	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		1,551.37	1,551.37	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

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DEPT:	422	NATURAL RESOURCES						
UNIT:	14	STRATEGIC SERVICES						
FUND:	0041	WILDLIFE & FISH						
CATEGORY:	1	OPERATIONS						
1214 STATE GARAGE REV FND PAYMNTS			12,060.00	12,060.00	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			17,735.00	17,735.00	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
1274 REG/CONF EXP, VENDOR PAYMENTS			80.00	80.00	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			21,289.31	21,289.31	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			203,304.46	203,304.46	0.00	0.00	0.00	0.00
0041-422-14-12900000 TRAVEL							**BUDGET AUTHORITY:**	20,600.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			2,918.49	2,918.49	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS			734.16	734.16	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			3,652.65	3,652.65	0.00	0.00	0.00	0.00
0041-422-14-13000000 COMMODITIES							**BUDGET AUTHORITY:**	93,000.00
1304 OFFICE AND LIBRARY SUPPLIES			1,521.40	1,521.40	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES			296.64	296.64	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL			691.53	691.53	0.00	0.00	0.00	0.00
1370 WEARING APPAREL			1,637.60	1,637.60	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			9,022.99	9,022.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			13,749.93	13,749.93	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
1515 EDP EQUIPMENT			431.46	431.46	0.00	0.00	0.00	0.00
0041-422-14-18000000 OPERATION OF AUTO EQUIPMENT							**BUDGET AUTHORITY:**	31,000.00
1893 REPAIR AND MAINTENANCE AUTOS			598.10	598.10	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE			7,580.52	7,580.52	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC			856.99	856.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			9,035.61	9,035.61	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
1305 COMMODITIES REINM EMPLOYEES			336.04	336.04	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			408.38	408.38	0.00	0.00	0.00	0.00

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DEPT:	422	NATURAL RESOURCES						
UNIT:	14	STRATEGIC SERVICES						
FUND:	0041	WILDLIFE & FISH						
CATEGORY:	1	OPERATIONS						
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
1721 RENTAL, TELEPHONE SERV & EQUIP			267.51	267.51	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		3,184.65	3,184.65	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			28,294.00	28,294.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC			29,425.00	29,425.00	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			158.93	158.93	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			8,713.85	8,713.85	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		75,610.25	75,610.25	0.00	0.00	0.00	0.00
	TOTAL CATEGORY		686,297.46	686,297.46	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			19,306.51	19,306.51	0.00	0.00	0.00	0.00
	TOTAL CATEGORY		19,306.51	19,306.51	0.00	0.00	0.00	0.00
	TOTAL FUND		705,603.97	705,603.97	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:	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			166,889.66	166,889.66	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT			72,607.13	72,607.13	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			12,389.58	12,389.58	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE			37,231.85	37,231.85	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT			3,681.75	3,681.75	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			91,278.65	91,278.65	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING			851.30	851.30	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP			7,041.12	7,041.12	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			391,971.04	391,971.04	0.00	0.00	0.00	0.00
0962-422-14-19000300 LUMP SUMS AND OTHER PURPOSES						**BUDGET AUTHORITY:**		150,000.00
1239 RENTAL, NEC			70,970.00	70,970.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			9,325.00	9,325.00	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			80,450.92	80,450.92	0.00	0.00	0.00	0.00
TOTAL CATEGORY			472,421.96	472,421.96	0.00	0.00	0.00	0.00
TOTAL FUND			472,421.96	472,421.96	0.00	0.00	0.00	0.00
TOTAL UNIT			1,667,668.80	1,667,668.80	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			243,262.20	243,262.20	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY			18,609.59	18,609.59	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP			26,220.00	26,220.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC			2,350.00	2,350.00	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
1295 TRAVEL,MILEAGE REIMBURSEMENTS			215.84	215.84	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			290,759.63	290,759.63	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			290,759.63	290,759.63	0.00	0.00	0.00	0.00
TOTAL FUND			290,759.63	290,759.63	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: 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	26,285.00	26,285.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	11,588.84	11,588.84	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,890.72	1,890.72	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	7,181.60	7,181.60	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	17,469.84	17,469.84	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	2,311.38	2,311.38	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	11,400.93	11,400.93	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	191.17	191.17	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	2,488.27	2,488.27	0.00	0.00	0.00	0.00
1252 ELECTRICITY	172,601.48	172,601.48	0.00	0.00	0.00	0.00
1253 WATER	15,660.79	15,660.79	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	1,543.90	1,543.90	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	607.15	607.15	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	7,664.62	7,664.62	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	16,930.78	16,930.78	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	56.17	56.17	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	332.26	332.26	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	1,373.87	1,373.87	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	1,673.61	1,673.61	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	32,834.02	32,834.02	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	2,885.88	2,885.88	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	17,292.68	17,292.68	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	6,298.68	6,298.68	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	2,006.15	2,006.15	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	370,866.07	370,866.07	0.00	0.00	0.00	0.00
TOTAL CATEGORY	370,866.07	370,866.07	0.00	0.00	0.00	0.00
TOTAL FUND	370,866.07	370,866.07	0.00	0.00	0.00	0.00
TOTAL UNIT	661,625.70	661,625.70	0.00	0.00	0.00	0.00

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DEPT: 422 NATURAL RESOURCES						
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	376,474.76	376,474.76	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	27,493.06	27,493.06	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	403,967.82	403,967.82	0.00	0.00	0.00	0.00
TOTAL CATEGORY	403,967.82	403,967.82	0.00	0.00	0.00	0.00
TOTAL FUND	403,967.82	403,967.82	0.00	0.00	0.00	0.00
FUND: 0039 STATE BOATING ACT						
CATEGORY: 1 OPERATIONS						
0039-422-18-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		50,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
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
1394 OFFICE EQUIP LESS THAN $100	294.20	294.20	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	1,903.36	1,903.36	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,903.36	1,903.36	0.00	0.00	0.00	0.00
TOTAL FUND	1,903.36	1,903.36	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

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DEPT: 422 NATURAL RESOURCES						
UNIT: 18 GRANT MANAGEMENT & ASSISTANCE						
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	405,871.18	405,871.18	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	2,597,074.21	2,597,074.21	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	1,132,538.73	1,132,538.73	0.00	0.00	0.00	0.00
0041-422-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		1,255,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	190,145.30	190,145.30	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	895,174.44	895,174.44	0.00	0.00	0.00	0.00
0041-422-20-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,620,000.00
1201 PETTY CASH FUND REIMBURSEMENTS	345.73	345.73	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	334.17	334.17	0.00	0.00	0.00	0.00
1222 REPAIR & MAINTAIN OF AIRCRAFT	966.92	966.92	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	1,273.14	1,273.14	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	11,635.53	11,635.53	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,123.21	1,123.21	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	4,425.22	4,425.22	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	2,206.60	2,206.60	0.00	0.00	0.00	0.00
1251 GAS	334.66	334.66	0.00	0.00	0.00	0.00
1252 ELECTRICITY	44,241.51	44,241.51	0.00	0.00	0.00	0.00
1253 WATER	355.24	355.24	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	12.21	12.21	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	564.00	564.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	257.55	257.55	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	13,304.50	13,304.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	82,880.19	82,880.19	0.00	0.00	0.00	0.00
0041-422-20-12900000 TRAVEL				**BUDGET AUTHORITY:**		77,300.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,553.03	1,553.03	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	3,594.01	3,594.01	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	4,197.60	4,197.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,344.64	9,344.64	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	1,970.71	1,970.71	0.00	0.00	0.00	0.00

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DEPT: 422 NATURAL RESOURCES						
UNIT: 20 RESOURCE CONSERVATION						
FUND: 0041 WILDLIFE & FISH						
CATEGORY: 1 OPERATIONS						
1305 COMMODITIES REINM EMPLOYEES	2,018.78	2,018.78	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	274.17	274.17	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	3,679.17	3,679.17	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	2,013.72	2,013.72	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	207.98	207.98	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	2,806.35	2,806.35	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	844.46	844.46	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	41,321.06	41,321.06	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	67.49	67.49	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	1,883.02	1,883.02	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	96.61	96.61	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	1,111.52	1,111.52	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	4,425.72	4,425.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	62,855.57	62,855.57	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
1522 OTHER MOTOR VEHICLES	840.00	840.00	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	3,551.79	3,551.79	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	750.05	750.05	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	836.01	836.01	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,977.85	5,977.85	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
1893 REPAIR AND MAINTENANCE AUTOS	465.72	465.72	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	17,517.97	17,517.97	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	17,983.69	17,983.69	0.00	0.00	0.00	0.00
0041-422-20-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		250,000.00
1522 OTHER MOTOR VEHICLES	53,687.00	53,687.00	0.00	0.00	0.00	0.00
0041-422-20-19000126 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		750,000.00
0041-422-20-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		10,000.00
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	304.48	304.48	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,417.60	1,417.60	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
1295 TRAVEL,MILEAGE REIMBURSEMENTS	148.96	148.96	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	271.52	271.52	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	44.85	44.85	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	119.85	119.85	0.00	0.00	0.00	0.00

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DEPT: 422 NATURAL RESOURCES						
UNIT: 20 RESOURCE CONSERVATION						
FUND: 0041 WILDLIFE & FISH						
CATEGORY: 1 OPERATIONS						
1399 COMMODITIES, NEC	4,082.87	4,082.87	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
1896 GASOLINE, OIL AND ANTIFREEZE	465.78	465.78	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,863.29	11,863.29	0.00	0.00	0.00	0.00
0041-422-20-19000525 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		20,000,000.00
1201 PETTY CASH FUND REIMBURSEMENTS	491.18	491.18	0.00	0.00	0.00	0.00
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
1222 REPAIR & MAINTAIN OF AIRCRAFT	449.97	449.97	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	12,573.43	12,573.43	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	2,140.62	2,140.62	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	23,495.32	23,495.32	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	427.83	427.83	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	770.00	770.00	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	2,450.00	2,450.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	32,114.28	32,114.28	0.00	0.00	0.00	0.00
1251 GAS	26.01	26.01	0.00	0.00	0.00	0.00
1252 ELECTRICITY	1,541.18	1,541.18	0.00	0.00	0.00	0.00
1253 WATER	735.38	735.38	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	367,378.41	367,378.41	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
1302 PRINTING	52,629.74	52,629.74	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	677.70	677.70	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	99.90	99.90	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	38,360.00	38,360.00	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	707.35	707.35	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	7,620.51	7,620.51	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	33,499.82	33,499.82	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
6612 LAND, APPRAISAL, ETC	3,500.00	3,500.00	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 422 NATURAL RESOURCES						
UNIT: 20 RESOURCE CONSERVATION						
FUND: 0041 WILDLIFE & FISH						
CATEGORY: 1 OPERATIONS						
6640 SITE IMPROVEMENTS	17,233.00	17,233.00	0.00	0.00	0.00	0.00
9934 REFUNDS OF FEDERAL GRANTS	86,509.31	86,509.31	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	953,631.49	953,631.49	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	80,710.50	80,710.50	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	6,175.33	6,175.33	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	87,460.83	87,460.83	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	127,244.18	127,244.18	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
1248 BUILDING & GROUND MAINTENANCE	11,582.99	11,582.99	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	2,222.52	2,222.52	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	2,563.25	2,563.25	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	88,592.37	88,592.37	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	104,961.13	104,961.13	0.00	0.00	0.00	0.00
0041-422-20-19001899 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	17,882,700.00
1233 RENTAL, REAL PROPERTY	441.00	441.00	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	2,082.98	2,082.98	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	846.00	846.00	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	67.00	67.00	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	2,703.98	2,703.98	0.00	0.00	0.00	0.00
1522 OTHER MOTOR VEHICLES	16,183.08	16,183.08	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	2,401.22	2,401.22	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	641,633.79	641,633.79	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	666,359.05	666,359.05	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
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	626.88	626.88	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	143.82	143.82	0.00	0.00	0.00	0.00
1522 OTHER MOTOR VEHICLES	5,394.36	5,394.36	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,165.06	6,165.06	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
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,880.66	1,880.66	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	431.48	431.48	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,312.14	2,312.14	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: 422 NATURAL RESOURCES						
UNIT: 20 RESOURCE CONSERVATION						
FUND: 0041 WILDLIFE & FISH						
CATEGORY: 1 OPERATIONS						
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	1,818.72	1,818.72	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	369.98	369.98	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	9,328.23	9,328.23	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	159,192.00	159,192.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	159.95	159.95	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	204.78	204.78	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	34.98	34.98	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	172.05	172.05	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	2,280.27	2,280.27	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
1896 GASOLINE, OIL AND ANTIFREEZE	814.01	814.01	0.00	0.00	0.00	0.00
1991 INTEREST-PROMPT PAYMENT CY	71.04	71.04	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	28,528.74	28,528.74	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	289,361.76	289,361.76	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	4,738.14	4,738.14	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	500,599.87	500,599.87	0.00	0.00	0.00	0.00
0041-422-20-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		225,000.00
1120 REGULAR POSITIONS	12,192.81	12,192.81	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	5,298.38	5,298.38	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	932.74	932.74	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	18,423.93	18,423.93	0.00	0.00	0.00	0.00
0041-422-20-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		2,500.00
TOTAL CATEGORY	7,530,574.19	7,530,574.19	0.00	0.00	0.00	0.00
TOTAL FUND	7,530,574.19	7,530,574.19	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: 422 NATURAL RESOURCES						
UNIT: 20 RESOURCE CONSERVATION						
FUND: 0042 SALMON						
CATEGORY: 1 OPERATIONS						
0042-422-20-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		88,600.00
1120 REGULAR POSITIONS	30,940.00	30,940.00	0.00	0.00	0.00	0.00
0042-422-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		38,600.00
1161 STATE EMPLOYEE RETIREMENT	13,802.41	13,802.41	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	2,302.18	2,302.18	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	13,708.50	13,708.50	0.00	0.00	0.00	0.00
0042-422-20-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		200,000.00
TOTAL CATEGORY	60,753.09	60,753.09	0.00	0.00	0.00	0.00
TOTAL FUND	60,753.09	60,753.09	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	528,043.51	528,043.51	0.00	0.00	0.00	0.00
TOTAL CATEGORY	528,043.51	528,043.51	0.00	0.00	0.00	0.00
TOTAL FUND	528,043.51	528,043.51	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	141,382.30	141,382.30	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	61,513.99	61,513.99	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	10,153.04	10,153.04	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	45,881.65	45,881.65	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
1231 RENTAL, OFFICE EQUIPMENT	111.34	111.34	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	827.02	827.02	0.00	0.00	0.00	0.00
1251 GAS	297.34	297.34	0.00	0.00	0.00	0.00
1252 ELECTRICITY	1,522.57	1,522.57	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
1540 MACHINE IMPLEMENTS/MAJR TOOLS	14,716.00	14,716.00	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	284,166.57	284,166.57	0.00	0.00	0.00	0.00
TOTAL CATEGORY	284,166.57	284,166.57	0.00	0.00	0.00	0.00
TOTAL FUND	284,166.57	284,166.57	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	611,970.01	611,970.01	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	266,667.92	266,667.92	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	44,571.11	44,571.11	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	208,196.09	208,196.09	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
1202 CONTRACT REIMBURSE TO EMPLOYEE	82.19	82.19	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	1,432.50	1,432.50	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	5,264.28	5,264.28	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	3,776.90	3,776.90	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	17,480.86	17,480.86	0.00	0.00	0.00	0.00

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DEPT: 422 NATURAL RESOURCES						
UNIT: 20 RESOURCE CONSERVATION						
FUND: 0298 NATURAL AREAS ACQUISITION						
CATEGORY: 1 OPERATIONS						
1252 ELECTRICITY	2,246.54	2,246.54	0.00	0.00	0.00	0.00
1253 WATER	302.77	302.77	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
1276 REGISTRATION FEES/CONF EXPENSE	100.00	100.00	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	2,518.90	2,518.90	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	40,243.74	40,243.74	0.00	0.00	0.00	0.00
0298-422-20-12900000 TRAVEL					**BUDGET AUTHORITY:**	45,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,687.80	2,687.80	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	224.96	224.96	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,912.76	2,912.76	0.00	0.00	0.00	0.00
0298-422-20-13000000 COMMODITIES					**BUDGET AUTHORITY:**	45,200.00
1304 OFFICE AND LIBRARY SUPPLIES	44.95	44.95	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	37.98	37.98	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	22.97	22.97	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	5,985.71	5,985.71	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	289.55	289.55	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	541.94	541.94	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	324.39	324.39	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	142.39	142.39	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	452.06	452.06	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	253.28	253.28	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,872.41	9,872.41	0.00	0.00	0.00	0.00
0298-422-20-15000000 EQUIPMENT					**BUDGET AUTHORITY:**	52,500.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	4,742.89	4,742.89	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	1,842.43	1,842.43	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,585.32	6,585.32	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	82,455.00	82,455.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	35,971.22	35,971.22	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,016.53	6,016.53	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	26,423.35	26,423.35	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	98.71	98.71	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	285.76	285.76	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	36.95	36.95	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	19.00	19.00	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	247.47	247.47	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	6.99	6.99	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	129.89	129.89	0.00	0.00	0.00	0.00

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DEPT:	422 NATURAL RESOURCES						
UNIT:	20 RESOURCE CONSERVATION						
FUND:	0298 NATURAL AREAS ACQUISITION						
CATEGORY:	1 OPERATIONS						
1398 EQUIPMENT NEC NOT OVER $100		22.48	22.48	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES		129.00	129.00	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	152,345.32	152,345.32	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		317,555.88	317,555.88	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		138,402.17	138,402.17	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		23,105.95	23,105.95	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		106,783.17	106,783.17	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY		3,217.13	3,217.13	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		2,053.86	2,053.86	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
1277 ASSOCIATION DUES		1,425.00	1,425.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		2,379.45	2,379.45	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
1305 COMMODITIES REINM EMPLOYEES		50.47	50.47	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL		35.29	35.29	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100		386.71	386.71	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100		34.95	34.95	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	601,699.65	601,699.65	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,945,064.33	1,945,064.33	0.00	0.00	0.00	0.00
	TOTAL FUND	1,945,064.33	1,945,064.33	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

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DEPT: 422 NATURAL RESOURCES						
UNIT: 20 RESOURCE CONSERVATION						
FUND: 0608 PARTNERS FOR CONSERVATION						
CATEGORY: 1 OPERATIONS						
0608-422-20-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		709,800.00
1120 REGULAR POSITIONS	160,320.18	160,320.18	0.00	0.00	0.00	0.00
0608-422-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		308,500.00
1161 STATE EMPLOYEE RETIREMENT	69,783.09	69,783.09	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	11,647.51	11,647.51	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	62,264.12	62,264.12	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
1202 CONTRACT REIMBURSE TO EMPLOYEE	197.95	197.95	0.00	0.00	0.00	0.00
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
1244 LEGAL FEES	1,352.60	1,352.60	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	420.00	420.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	155.00	155.00	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	54.98	54.98	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	504.00	504.00	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	21,060.44	21,060.44	0.00	0.00	0.00	0.00
TOTAL CATEGORY	400,033.11	400,033.11	0.00	0.00	0.00	0.00
TOTAL FUND	400,033.11	400,033.11	0.00	0.00	0.00	0.00

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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		36,130.80	36,130.80	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC		26,276.56	26,276.56	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS		3,160.44	3,160.44	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		2,658.14	2,658.14	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC		880.00	880.00	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC		85,772.80	85,772.80	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		239,784.54	239,784.54	0.00	0.00	0.00	0.00
TOTAL CATEGORY		239,784.54	239,784.54	0.00	0.00	0.00	0.00
TOTAL FUND		239,784.54	239,784.54	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		4,548.43	4,548.43	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		507.86	507.86	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		5,886.29	5,886.29	0.00	0.00	0.00	0.00
TOTAL CATEGORY		5,886.29	5,886.29	0.00	0.00	0.00	0.00
TOTAL FUND		5,886.29	5,886.29	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		718,088.99	718,088.99	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		14,359.38	14,359.38	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		313,027.64	313,027.64	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		53,546.81	53,546.81	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		1,098.49	1,098.49	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		155,381.92	155,381.92	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		1,255,503.23	1,255,503.23	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

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DEPT:	422	NATURAL RESOURCES						
UNIT:	20	RESOURCE CONSERVATION						
FUND:	0905	IL FORESTRY DEVELOPMENT						
CATEGORY:	1	OPERATIONS						
1201 PETTY CASH FUND REIMBURSEMENTS			474.12	474.12	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE			4,132.07	4,132.07	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP			63.99	63.99	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY			21,499.26	21,499.26	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY			5,458.21	5,458.21	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC			105.00	105.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE			3,244.79	3,244.79	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT			1,708.54	1,708.54	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY			1,740.00	1,740.00	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP			45,751.00	45,751.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC			1,880.00	1,880.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			179,610.78	179,610.78	0.00	0.00	0.00	0.00
1251 GAS			1,399.70	1,399.70	0.00	0.00	0.00	0.00
1252 ELECTRICITY			20,411.40	20,411.40	0.00	0.00	0.00	0.00
1253 WATER			411.95	411.95	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC			115.44	115.44	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			46,919.29	46,919.29	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			212.96	212.96	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
1302 PRINTING			80.00	80.00	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
1310 MECHANICAL SUPPLIES			32.73	32.73	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL			7,135.53	7,135.53	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES			6.49	6.49	0.00	0.00	0.00	0.00
1370 WEARING APPAREL			2,809.79	2,809.79	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			277.55	277.55	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			101.92	101.92	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			447.79	447.79	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			953.99	953.99	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
1894 PARTS AND FITTINGS, AUTOS			18.00	18.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE			18,464.78	18,464.78	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
6621 STRUCTURE ACQUISITION/CONST			558.86	558.86	0.00	0.00	0.00	0.00
6640 SITE IMPROVEMENTS			24,924.24	24,924.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			403,443.18	403,443.18	0.00	0.00	0.00	0.00

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DEPT: 422 NATURAL RESOURCES						
UNIT: 20 RESOURCE CONSERVATION						
FUND: 0905 IL FORESTRY DEVELOPMENT						
CATEGORY: 1 OPERATIONS						
0905-422-20-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		140,000.00
1120 REGULAR POSITIONS	36,912.50	36,912.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	16,051.62	16,051.62	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,739.99	2,739.99	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	8,822.15	8,822.15	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	64,526.26	64,526.26	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	1,723,472.67	1,723,472.67	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0905-422-20-44000100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0905-422-20-44000126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		392,106.00
0905-422-20-49000026 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		12,446,600.00
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	559,791.17	559,791.17	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	584,764.69	584,764.69	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	734,136.50	734,136.50	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,318,901.19	1,318,901.19	0.00	0.00	0.00	0.00
TOTAL FUND	3,042,373.86	3,042,373.86	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
1248 BUILDING & GROUND MAINTENANCE	24,709.00	24,709.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	20,000.00	20,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	44,709.00	44,709.00	0.00	0.00	0.00	0.00
0909-422-20-19000026 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,434,656.00
1248 BUILDING & GROUND MAINTENANCE	31,534.94	31,534.94	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	60,940.93	60,940.93	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	92,475.87	92,475.87	0.00	0.00	0.00	0.00
TOTAL CATEGORY	137,184.87	137,184.87	0.00	0.00	0.00	0.00
TOTAL FUND	137,184.87	137,184.87	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
1289 CONTRACTUAL SERVICES, NEC	3,956.68	3,956.68	0.00	0.00	0.00	0.00
0953-422-20-19100026 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		56,232.00
TOTAL CATEGORY	3,956.68	3,956.68	0.00	0.00	0.00	0.00
TOTAL FUND	3,956.68	3,956.68	0.00	0.00	0.00	0.00
TOTAL UNIT	14,177,821.04	14,177,821.04	0.00	0.00	0.00	0.00

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	422 NATURAL RESOURCES						
UNIT:	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		138,220.32	138,220.32	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		60,115.46	60,115.46	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		10,009.29	10,009.29	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		36,479.95	36,479.95	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		128.08	128.08	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
1289 CONTRACTUAL SERVICES, NEC		994.18	994.18	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		1,186.00	1,186.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		3,806.26	3,806.26	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		54.26	54.26	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		133.84	133.84	0.00	0.00	0.00	0.00
1370 WEARING APPAREL		696.57	696.57	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES		106.87	106.87	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100		149.76	149.76	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		1,593.45	1,593.45	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC		86,476.15	86,476.15	0.00	0.00	0.00	0.00
4473 CONSTRUCTION GRANTS		87,500.55	87,500.55	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		172,303.59	172,303.59	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	606,459.38	606,459.38	0.00	0.00	0.00	0.00
	0507-422-30-19000299 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		5,000,000.00
1399 COMMODITIES, NEC		2,096.00	2,096.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	608,555.38	608,555.38	0.00	0.00	0.00	0.00
	TOTAL FUND	608,555.38	608,555.38	0.00	0.00	0.00	0.00
	TOTAL UNIT	608,555.38	608,555.38	0.00	0.00	0.00	0.00
UNIT:	40 LAW ENFORCEMENT						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-422-40-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		18,300,000.00
1120 REGULAR POSITIONS		4,663,416.10	4,663,416.10	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		7,023.80	7,023.80	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		87,330.89	87,330.89	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		537.33	537.33	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	4,758,308.12	4,758,308.12	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	4,758,308.12	4,758,308.12	0.00	0.00	0.00	0.00
	TOTAL FUND	4,758,308.12	4,758,308.12	0.00	0.00	0.00	0.00
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

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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: 0039 STATE BOATING ACT						
CATEGORY: 1 OPERATIONS						
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	22,538.12	22,538.12	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	1,211.36	1,211.36	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	953.98	953.98	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	40,694.20	40,694.20	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	50,928.00	50,928.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	118,182.34	118,182.34	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	251.26	251.26	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	651.81	651.81	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	14,135.89	14,135.89	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	9,008.04	9,008.04	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	271.39	271.39	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	34.00	34.00	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	683.12	683.12	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	17,041.72	17,041.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	49,172.17	49,172.17	0.00	0.00	0.00	0.00
0039-422-40-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		1,227,900.00
1510 OFFICE FURNITURE AND EQUIPMENT	1,456.83	1,456.83	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	119.99	119.99	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	1,264.33	1,264.33	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,841.15	2,841.15	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
1721 RENTAL, TELEPHONE SERV & EQUIP	20,466.93	20,466.93	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,774.58	1,774.58	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	24,115.60	24,115.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	48,538.11	48,538.11	0.00	0.00	0.00	0.00
0039-422-40-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		600,000.00
1802 OP OF AUTO REIM EPLOYEES	35.78	35.78	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	653.00	653.00	0.00	0.00	0.00	0.00

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DEPT: 422 NATURAL RESOURCES						
UNIT: 40 LAW ENFORCEMENT						
FUND: 0039 STATE BOATING ACT						
CATEGORY: 1 OPERATIONS						
1896 GASOLINE, OIL AND ANTIFREEZE	160,882.05	160,882.05	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	163,490.83	163,490.83	0.00	0.00	0.00	0.00
0039-422-40-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		40,000.00
1229 REPAIR AND MAINTENANCE, NEC	401.75	401.75	0.00	0.00	0.00	0.00
0039-422-40-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		35,000.00
TOTAL CATEGORY	382,864.35	382,864.35	0.00	0.00	0.00	0.00
TOTAL FUND	382,864.35	382,864.35	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	304.53	304.53	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	1,530.86	1,530.86	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	841.57	841.57	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	595.57	595.57	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
1239 RENTAL, NEC	1,000.00	1,000.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	431.40	431.40	0.00	0.00	0.00	0.00
1251 GAS	245.44	245.44	0.00	0.00	0.00	0.00
1252 ELECTRICITY	2,165.76	2,165.76	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	780.00	780.00	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

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DEPT:	422	NATURAL RESOURCES						
UNIT:	40	LAW ENFORCEMENT						
FUND:	0041	WILDLIFE & FISH						
CATEGORY:	1	OPERATIONS						
1275 SUBSCRIPTION/INFORMATION SERV			15,298.47	15,298.47	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
1284 COMPUTER SOFTWARE			4,270.12	4,270.12	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			3,773.70	3,773.70	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			113,363.44	113,363.44	0.00	0.00	0.00	0.00
0041-422-40-12900000 TRAVEL						**BUDGET AUTHORITY:**		91,500.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			16,203.92	16,203.92	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES			4,404.44	4,404.44	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS			11,222.15	11,222.15	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS			619.40	619.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			32,449.91	32,449.91	0.00	0.00	0.00	0.00
0041-422-40-13000000 COMMODITIES						**BUDGET AUTHORITY:**		231,000.00
1304 OFFICE AND LIBRARY SUPPLIES			1,192.48	1,192.48	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES			1,978.74	1,978.74	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS			557.56	557.56	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
1360 FOOD SUPPLIES			167.62	167.62	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			426.88	426.88	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100			167.29	167.29	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100			104.10	104.10	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100			249.30	249.30	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100			870.46	870.46	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			8,121.73	8,121.73	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			17,857.90	17,857.90	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
1515 EDP EQUIPMENT			918.29	918.29	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC			4,425.71	4,425.71	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			6,817.27	6,817.27	0.00	0.00	0.00	0.00
0041-422-40-17000000 TELECOMMUNICATION						**BUDGET AUTHORITY:**		790,700.00
1721 RENTAL, TELEPHONE SERV & EQUIP			20,521.99	20,521.99	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV			1,774.58	1,774.58	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV			67,764.00	67,764.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV			23,189.00	23,189.00	0.00	0.00	0.00	0.00
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			113,290.15	113,290.15	0.00	0.00	0.00	0.00
0041-422-40-18000000 OPERATION OF AUTO EQUIPMENT						**BUDGET AUTHORITY:**		380,000.00

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DEPT:	422 NATURAL RESOURCES						
UNIT:	40 LAW ENFORCEMENT						
FUND:	0041 WILDLIFE & FISH						
CATEGORY:	1 OPERATIONS						
1802 OP OF AUTO REIM EPLOYEES		45.00	45.00	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS		1,766.65	1,766.65	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	7,453.44	7,453.44	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	298,567.08	298,567.08	0.00	0.00	0.00	0.00
	TOTAL FUND	298,567.08	298,567.08	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	5,439,739.55	5,439,739.55	0.00	0.00	0.00	0.00
UNIT:	50 LAND MANAGEMENT & EDUCATION						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-422-50-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,550,000.00
1120 REGULAR POSITIONS		1,116,049.70	1,116,049.70	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		85,379.68	85,379.68	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,201,429.38	1,201,429.38	0.00	0.00	0.00	0.00
	0001-422-50-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		28,950,000.00
1120 REGULAR POSITIONS		5,585,681.19	5,585,681.19	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		406,042.15	406,042.15	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	5,991,723.34	5,991,723.34	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	7,193,152.72	7,193,152.72	0.00	0.00	0.00	0.00
	TOTAL FUND	7,193,152.72	7,193,152.72	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: 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	54,298.72	54,298.72	0.00	0.00	0.00	0.00
0039-422-50-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		162,100.00
1161 STATE EMPLOYEE RETIREMENT	23,604.94	23,604.94	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	3,966.85	3,966.85	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	29,161.50	29,161.50	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	11,574.38	11,574.38	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	6,271.86	6,271.86	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	27,396.16	27,396.16	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	242.44	242.44	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	6,444.84	6,444.84	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	7,415.40	7,415.40	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	27,549.60	27,549.60	0.00	0.00	0.00	0.00
1251 GAS	311.49	311.49	0.00	0.00	0.00	0.00
1252 ELECTRICITY	56,095.18	56,095.18	0.00	0.00	0.00	0.00
1253 WATER	2,649.99	2,649.99	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	321.96	321.96	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	4,076.11	4,076.11	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	151,566.37	151,566.37	0.00	0.00	0.00	0.00
0039-422-50-13000000 COMMODITIES				**BUDGET AUTHORITY:**		175,000.00
1304 OFFICE AND LIBRARY SUPPLIES	1,804.34	1,804.34	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	1,446.09	1,446.09	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	14,190.03	14,190.03	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	260.32	260.32	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	3,915.50	3,915.50	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	2,927.55	2,927.55	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	188.56	188.56	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	843.03	843.03	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	91.95	91.95	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	1,550.91	1,550.91	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	75.72	75.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	28,773.68	28,773.68	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: 422 NATURAL RESOURCES						
UNIT: 50 LAND MANAGEMENT & EDUCATION						
FUND: 0039 STATE BOATING ACT						
CATEGORY: 1 OPERATIONS						
0039-422-50-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		45,000.00
TOTAL CATEGORY	291,372.06	291,372.06	0.00	0.00	0.00	0.00
TOTAL FUND	291,372.06	291,372.06	0.00	0.00	0.00	0.00
FUND: 0040 STATE PARKS						
CATEGORY: 1 OPERATIONS						
0040-422-50-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		918,400.00
1120 REGULAR POSITIONS	162,155.87	162,155.87	0.00	0.00	0.00	0.00
0040-422-50-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		399,100.00
1161 STATE EMPLOYEE RETIREMENT	70,496.78	70,496.78	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	11,582.49	11,582.49	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	76,872.02	76,872.02	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	2,544.46	2,544.46	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	60.00	60.00	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
1214 STATE GARAGE REV FND PAYMNTS	10,110.00	10,110.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	44,653.25	44,653.25	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	37,653.00	37,653.00	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	6,341.86	6,341.86	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	111,264.54	111,264.54	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	4,711.36	4,711.36	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	1,806.00	1,806.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	21,108.86	21,108.86	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	154,165.99	154,165.99	0.00	0.00	0.00	0.00
1251 GAS	6,405.14	6,405.14	0.00	0.00	0.00	0.00
1252 ELECTRICITY	196,326.57	196,326.57	0.00	0.00	0.00	0.00
1253 WATER	30,601.30	30,601.30	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	2,262.85	2,262.85	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	769.08	769.08	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	1,332.40	1,332.40	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	19,619.40	19,619.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	653,498.11	653,498.11	0.00	0.00	0.00	0.00
0040-422-50-12900000 TRAVEL				**BUDGET AUTHORITY:**		35,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	380.07	380.07	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	4,924.79	4,924.79	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: 422 NATURAL RESOURCES						
UNIT: 50 LAND MANAGEMENT & EDUCATION						
FUND: 0040 STATE PARKS						
CATEGORY: 1 OPERATIONS						
1295 TRAVEL,MILEAGE REIMBURSEMENTS	109.44	109.44	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,414.30	5,414.30	0.00	0.00	0.00	0.00
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	6,797.89	6,797.89	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	2,252.63	2,252.63	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	17,204.54	17,204.54	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	9,838.62	9,838.62	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	78,570.47	78,570.47	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	392.53	392.53	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	581.09	581.09	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	6,276.24	6,276.24	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	21,247.19	21,247.19	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	7,643.63	7,643.63	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	1,105.45	1,105.45	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	5,264.33	5,264.33	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	747.38	747.38	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	5,557.78	5,557.78	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	3,830.84	3,830.84	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	169,236.61	169,236.61	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	970.42	970.42	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	554.97	554.97	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	61,092.86	61,092.86	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	663.58	663.58	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	3,121.61	3,121.61	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	66,403.44	66,403.44	0.00	0.00	0.00	0.00
0040-422-50-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		385,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP	34,235.08	34,235.08	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	3,225.69	3,225.69	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	1,539.16	1,539.16	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	59.63	59.63	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	26.40	26.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	39,085.96	39,085.96	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	13,015.41	13,015.41	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	2,093.25	2,093.25	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	91,660.69	91,660.69	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: 422 NATURAL RESOURCES						
UNIT: 50 LAND MANAGEMENT & EDUCATION						
FUND: 0040 STATE PARKS						
CATEGORY: 1 OPERATIONS						
1898 AUTOMOTIVE SERVICES, NEC	5,858.25	5,858.25	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	1,035.84	1,035.84	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	113,770.39	113,770.39	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	6,227.56	6,227.56	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	466.79	466.79	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,068.57	1,068.57	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	2,338.99	2,338.99	0.00	0.00	0.00	0.00
1251 GAS	534.67	534.67	0.00	0.00	0.00	0.00
1252 ELECTRICITY	2,701.84	2,701.84	0.00	0.00	0.00	0.00
1253 WATER	57.23	57.23	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,929.99	1,929.99	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	236.20	236.20	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	353.40	353.40	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	116.08	116.08	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	312.44	312.44	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	1,364.45	1,364.45	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	712.78	712.78	0.00	0.00	0.00	0.00
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
1896 GASOLINE, OIL AND ANTIFREEZE	3,226.03	3,226.03	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	24,033.50	24,033.50	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,392,549.47	1,392,549.47	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
1223 REPAIR & MAINT, REAL PROPERTY	2,870.08	2,870.08	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	546.33	546.33	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	3,460.37	3,460.37	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,460.37	3,460.37	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	2,858.50	2,858.50	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,858.50	2,858.50	0.00	0.00	0.00	0.00
TOTAL FUND	1,398,868.34	1,398,868.34	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

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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:	0041	WILDLIFE & FISH						
CATEGORY:	1	OPERATIONS						
1120 REGULAR POSITIONS			309,487.72	309,487.72	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			134,913.86	134,913.86	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			22,552.61	22,552.61	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			143,246.42	143,246.42	0.00	0.00	0.00	0.00
0041-422-50-12000000 CONTRACTUAL SERVICES							**BUDGET AUTHORITY:**	1,866,600.00
1201 PETTY CASH FUND REIMBURSEMENTS			309.87	309.87	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE			165.45	165.45	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS			36,980.00	36,980.00	0.00	0.00	0.00	0.00
1222 REPAIR & MAINTAIN OF AIRCRAFT			1,319.21	1,319.21	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY			11,374.61	11,374.61	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY			31,009.59	31,009.59	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			57,736.63	57,736.63	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT			2,826.09	2,826.09	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			7,012.77	7,012.77	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES			24.00	24.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			56,203.97	56,203.97	0.00	0.00	0.00	0.00
1251 GAS			3,027.59	3,027.59	0.00	0.00	0.00	0.00
1252 ELECTRICITY			61,064.54	61,064.54	0.00	0.00	0.00	0.00
1253 WATER			7,528.65	7,528.65	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC			33.70	33.70	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES			212.65	212.65	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			6,522.49	6,522.49	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			286,115.46	286,115.46	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			1,602.58	1,602.58	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			1,753.76	1,753.76	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS			2,045.33	2,045.33	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL			43,017.11	43,017.11	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES			811.23	811.23	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES			1,172.82	1,172.82	0.00	0.00	0.00	0.00
1370 WEARING APPAREL			5,865.63	5,865.63	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			11,868.64	11,868.64	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES			6,047.66	6,047.66	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:	422	NATURAL RESOURCES						
UNIT:	50	LAND MANAGEMENT & EDUCATION						
FUND:	0041	WILDLIFE & FISH						
CATEGORY:	1	OPERATIONS						
1394 OFFICE EQUIP LESS THAN $100			79.82	79.82	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100			4,920.12	4,920.12	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100			516.32	516.32	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100			3,128.04	3,128.04	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			2,547.99	2,547.99	0.00	0.00	0.00	0.00
		TOTAL BUDGET LINE	86,239.05	86,239.05	0.00	0.00	0.00	0.00
0041-422-50-15000000 EQUIPMENT						**BUDGET AUTHORITY:**		325,000.00
1522 OTHER MOTOR VEHICLES			1,028.50	1,028.50	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING			1,476.00	1,476.00	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS			23,725.19	23,725.19	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC			4,134.60	4,134.60	0.00	0.00	0.00	0.00
		TOTAL BUDGET LINE	30,364.29	30,364.29	0.00	0.00	0.00	0.00
0041-422-50-17000000 TELECOMMUNICATION						**BUDGET AUTHORITY:**		37,500.00
1721 RENTAL, TELEPHONE SERV & EQUIP			5,708.75	5,708.75	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
1730 PARTS/SUPPLIES,TELEPHONE EQUIP			53.45	53.45	0.00	0.00	0.00	0.00
		TOTAL BUDGET LINE	6,161.61	6,161.61	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			4,585.58	4,585.58	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS			1,336.43	1,336.43	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE			43,196.32	43,196.32	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC			4,423.08	4,423.08	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC			608.08	608.08	0.00	0.00	0.00	0.00
		TOTAL BUDGET LINE	54,149.49	54,149.49	0.00	0.00	0.00	0.00
0041-422-50-19000100 LUMP SUMS AND OTHER PURPOSES						**BUDGET AUTHORITY:**		615,000.00
1223 REPAIR & MAINT, REAL PROPERTY			5,609.11	5,609.11	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY			116.41	116.41	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE			19,080.38	19,080.38	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			600.00	600.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			4,399.55	4,399.55	0.00	0.00	0.00	0.00
1252 ELECTRICITY			9,169.60	9,169.60	0.00	0.00	0.00	0.00
1253 WATER			904.26	904.26	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			1,328.00	1,328.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			4.17	4.17	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES			167.03	167.03	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL			18,511.21	18,511.21	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES			123.81	123.81	0.00	0.00	0.00	0.00
1370 WEARING APPAREL			182.92	182.92	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:	422	NATURAL RESOURCES						
UNIT:	50	LAND MANAGEMENT & EDUCATION						
FUND:	0041	WILDLIFE & FISH						
CATEGORY:	1	OPERATIONS						
1391 HOUSEHOLD & CLEANING SUPPLIES			392.48	392.48	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
1395 SMALL TOOLS NOT EXCEEDING $100			206.02	206.02	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			176.60	176.60	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			539.99	539.99	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS			1,238.16	1,238.16	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
1896 GASOLINE, OIL AND ANTIFREEZE			6,825.28	6,825.28	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC			84.00	84.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			80,265.86	80,265.86	0.00	0.00	0.00	0.00
0041-422-50-19000299 LUMP SUMS AND OTHER PURPOSES						**BUDGET AUTHORITY:**		6,000,000.00
1223 REPAIR & MAINT, REAL PROPERTY			7,943.70	7,943.70	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY			26,804.40	26,804.40	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			37,262.14	37,262.14	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT			8.50	8.50	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP			59,366.35	59,366.35	0.00	0.00	0.00	0.00
1239 RENTAL, NEC			1,091.05	1,091.05	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			30,944.93	30,944.93	0.00	0.00	0.00	0.00
1251 GAS			45.00	45.00	0.00	0.00	0.00	0.00
1252 ELECTRICITY			11,759.48	11,759.48	0.00	0.00	0.00	0.00
1253 WATER			210.22	210.22	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES			230.00	230.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			5,718.12	5,718.12	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
1305 COMMODITIES REINM EMPLOYEES			230.96	230.96	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES			1,618.03	1,618.03	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			100,044.43	100,044.43	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES			95.96	95.96	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES			76.56	76.56	0.00	0.00	0.00	0.00
1370 WEARING APPAREL			70.00	70.00	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			1,824.75	1,824.75	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES			159,441.10	159,441.10	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100			162.44	162.44	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100			1,779.61	1,779.61	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100			153.54	153.54	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100			1,163.80	1,163.80	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			405.34	405.34	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES			105.00	105.00	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT			2,898.48	2,898.48	0.00	0.00	0.00	0.00

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DEPT:	422	NATURAL RESOURCES						
UNIT:	50	LAND MANAGEMENT & EDUCATION						
FUND:	0041	WILDLIFE & FISH						
CATEGORY:	1	OPERATIONS						
1522 OTHER MOTOR VEHICLES			51,302.00	51,302.00	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING			449.00	449.00	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS			59,326.03	59,326.03	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC			1,933.24	1,933.24	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			344.04	344.04	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE			22,219.76	22,219.76	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC			75.00	75.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC			6.97	6.97	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		600,756.12	600,756.12	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			189,113.51	189,113.51	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT			82,923.08	82,923.08	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			14,004.25	14,004.25	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE			63,958.85	63,958.85	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100			24.99	24.99	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100			444.73	444.73	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		350,469.41	350,469.41	0.00	0.00	0.00	0.00
	TOTAL CATEGORY		2,104,721.90	2,104,721.90	0.00	0.00	0.00	0.00
	TOTAL FUND		2,104,721.90	2,104,721.90	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						

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DEPT: 422 NATURAL RESOURCES						
UNIT: 50 LAND MANAGEMENT & EDUCATION						
FUND: 0962 PARK & CONSERVATION						
CATEGORY: 1 OPERATIONS						
0962-422-50-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	16,500,000.00
1120 REGULAR POSITIONS	867,187.44	867,187.44	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	59,773.12	59,773.12	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	377,953.48	377,953.48	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	62,860.00	62,860.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	4,572.67	4,572.67	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	389,411.53	389,411.53	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,761,758.24	1,761,758.24	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	1,905.46	1,905.46	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	530.15	530.15	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	9,858.33	9,858.33	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	139.90	139.90	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	1,360.00	1,360.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	6,906.21	6,906.21	0.00	0.00	0.00	0.00
1251 GAS	254.53	254.53	0.00	0.00	0.00	0.00
1252 ELECTRICITY	2,209.81	2,209.81	0.00	0.00	0.00	0.00
1253 WATER	307.79	307.79	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	77.48	77.48	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	245.85	245.85	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	168.58	168.58	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	12,710.34	12,710.34	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	25.00	25.00	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	34.99	34.99	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	923.45	923.45	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	23,675.00	23,675.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	18.49	18.49	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	298.87	298.87	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	43.26	43.26	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	207.46	207.46	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	86.35	86.35	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	329.49	329.49	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	153.89	153.89	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	1,307.18	1,307.18	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	1,362.95	1,362.95	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	4,803.58	4,803.58	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	133,190.55	133,190.55	0.00	0.00	0.00	0.00

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DEPT: 422 NATURAL RESOURCES						
UNIT: 50 LAND MANAGEMENT & EDUCATION						
FUND: 0962 PARK & CONSERVATION						
CATEGORY: 1 OPERATIONS						
0962-422-50-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		9,500,000.00
1201 PETTY CASH FUND REIMBURSEMENTS	218.52	218.52	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	568.11	568.11	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	55,710.00	55,710.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	26,972.16	26,972.16	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	13,032.05	13,032.05	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	1,148.90	1,148.90	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	35,449.62	35,449.62	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	3,823.04	3,823.04	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	878.89	878.89	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	41,380.12	41,380.12	0.00	0.00	0.00	0.00
1251 GAS	224.03	224.03	0.00	0.00	0.00	0.00
1252 ELECTRICITY	63,999.15	63,999.15	0.00	0.00	0.00	0.00
1253 WATER	5,911.52	5,911.52	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	35.74	35.74	0.00	0.00	0.00	0.00
1273 ADVERTISING	1,146.64	1,146.64	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	4,342.02	4,342.02	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	987.23	987.23	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	855.44	855.44	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	1,986.81	1,986.81	0.00	0.00	0.00	0.00
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	22,523.13	22,523.13	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	407.80	407.80	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	7,829.02	7,829.02	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	3,662.29	3,662.29	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	2,467.77	2,467.77	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	441.17	441.17	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	2,735.13	2,735.13	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	567.65	567.65	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	1,017.72	1,017.72	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	434.99	434.99	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES	293.71	293.71	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	629.00	629.00	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	8,501.07	8,501.07	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	190.52	190.52	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	17,705.52	17,705.52	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	17,436.29	17,436.29	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	21,770.27	21,770.27	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	369.00	369.00	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 422 NATURAL RESOURCES						
UNIT: 50 LAND MANAGEMENT & EDUCATION						
FUND: 0962 PARK & CONSERVATION						
CATEGORY: 1 OPERATIONS						
1899 AUTOMOTIVE EXPENSE, NEC	26,536.29	26,536.29	0.00	0.00	0.00	0.00
6640 SITE IMPROVEMENTS	6,845.00	6,845.00	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	411,824.84	411,824.84	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	54,660.06	54,660.06	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	12,355.67	12,355.67	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	1,231.10	1,231.10	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	8,796.76	8,796.76	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	280.69	280.69	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	1,270.00	1,270.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	46,800.54	46,800.54	0.00	0.00	0.00	0.00
1251 GAS	23.36	23.36	0.00	0.00	0.00	0.00
1252 ELECTRICITY	16,968.54	16,968.54	0.00	0.00	0.00	0.00
1253 WATER	9,358.25	9,358.25	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	116,255.32	116,255.32	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	264.00	264.00	0.00	0.00	0.00	0.00
1302 PRINTING	2,310.00	2,310.00	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	500.00	500.00	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	668.28	668.28	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	929.44	929.44	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	6,991.36	6,991.36	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	148.01	148.01	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	317.32	317.32	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	4,717.95	4,717.95	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	205.71	205.71	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	1,093.73	1,093.73	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	16,487.42	16,487.42	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
1599 EQUIPMENT, NEC	22,556.38	22,556.38	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

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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: 0962	PARK & CONSERVATION						
CATEGORY: 1	OPERATIONS						
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
6640 SITE IMPROVEMENTS		62,535.31	62,535.31	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
9939 REFUNDS, NEC		700.00	700.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	792,081.12	792,081.12	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	3,098,854.75	3,098,854.75	0.00	0.00	0.00	0.00
	TOTAL FUND	3,098,854.75	3,098,854.75	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
1251 GAS		133.99	133.99	0.00	0.00	0.00	0.00
1252 ELECTRICITY		4,650.10	4,650.10	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	22,828.09	22,828.09	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	22,828.09	22,828.09	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	22,828.09	22,828.09	0.00	0.00	0.00	0.00
	TOTAL UNIT	14,109,797.86	14,109,797.86	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

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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
1223 REPAIR & MAINT, REAL PROPERTY		8,600.00	8,600.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		14,194.00	14,194.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	22,794.00	22,794.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	22,794.00	22,794.00	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	22,794.00	22,794.00	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
1201 PETTY CASH FUND REIMBURSEMENTS		428.55	428.55	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY		14,405.95	14,405.95	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		139.90	139.90	0.00	0.00	0.00	0.00
1252 ELECTRICITY		1,053.86	1,053.86	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		8,750.00	8,750.00	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
1304 OFFICE AND LIBRARY SUPPLIES		714.61	714.61	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		17.45	17.45	0.00	0.00	0.00	0.00
1370 WEARING APPAREL		27.96	27.96	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100		23.57	23.57	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100		7.68	7.68	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100		8,293.94	8,293.94	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		142.05	142.05	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT		750.00	750.00	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS		2,410.00	2,410.00	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC		44,427.00	44,427.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP		1,371.90	1,371.90	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS		497.98	497.98	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC		17,280.00	17,280.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		1,600.00	1,600.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	102,491.79	102,491.79	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	102,491.79	102,491.79	0.00	0.00	0.00	0.00
	TOTAL FUND	102,491.79	102,491.79	0.00	0.00	0.00	0.00

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DEPT: 422 NATURAL RESOURCES						
UNIT: 51 NORTH POINT MARINA						
FUND: 0763 TOURISM PROMOTION						
CATEGORY: 1 OPERATIONS						
0763-422-51-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		11,100,000.00
1120 REGULAR POSITIONS	1,282,556.91	1,282,556.91	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	12,299.00	12,299.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	559,747.00	559,747.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	94,529.82	94,529.82	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	940.91	940.91	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	419,579.64	419,579.64	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,369,653.28	2,369,653.28	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,369,653.28	2,369,653.28	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
1223 REPAIR & MAINT, REAL PROPERTY	1,600.00	1,600.00	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	1,791.93	1,791.93	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	5,467.35	5,467.35	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	600.99	600.99	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	650.00	650.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	210.00	210.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	4,829.84	4,829.84	0.00	0.00	0.00	0.00
1251 GAS	5,792.39	5,792.39	0.00	0.00	0.00	0.00
1252 ELECTRICITY	32,127.94	32,127.94	0.00	0.00	0.00	0.00
1253 WATER	3,893.06	3,893.06	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	2,581.72	2,581.72	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	62.00	62.00	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	7,111.51	7,111.51	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	120.83	120.83	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	196.00	196.00	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	213.01	213.01	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	130.50	130.50	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	773.89	773.89	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	223.96	223.96	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	1,179.44	1,179.44	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	664.59	664.59	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	824.16	824.16	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	51.46	51.46	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	1,120.97	1,120.97	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	102.00	102.00	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	398.00	398.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	73,017.54	73,017.54	0.00	0.00	0.00	0.00
TOTAL CATEGORY	73,017.54	73,017.54	0.00	0.00	0.00	0.00
TOTAL FUND	2,442,670.82	2,442,670.82	0.00	0.00	0.00	0.00

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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	3,070.06	3,070.06	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	300.00	300.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	8,659.81	8,659.81	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	4,775.83	4,775.83	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	1,256.50	1,256.50	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	12,829.78	12,829.78	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,417.61	1,417.61	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	231.00	231.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	2,250.00	2,250.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	11,980.26	11,980.26	0.00	0.00	0.00	0.00
1251 GAS	10,933.04	10,933.04	0.00	0.00	0.00	0.00
1252 ELECTRICITY	63,978.17	63,978.17	0.00	0.00	0.00	0.00
1253 WATER	4,040.10	4,040.10	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	1,619.65	1,619.65	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	275.00	275.00	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	1,335.00	1,335.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	13,124.54	13,124.54	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	805.57	805.57	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	13.46	13.46	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	352.61	352.61	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	2,876.05	2,876.05	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	8,772.78	8,772.78	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	239.53	239.53	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	200.79	200.79	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	3,886.10	3,886.10	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	1,657.33	1,657.33	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	990.29	990.29	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	262.00	262.00	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	917.15	917.15	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,521.97	1,521.97	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	155.00	155.00	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	3,913.64	3,913.64	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	2,939.91	2,939.91	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	1,372.09	1,372.09	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	100,856.36	100,856.36	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	6,637.49	6,637.49	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:	422 NATURAL RESOURCES						
UNIT:	51 NORTH POINT MARINA						
FUND:	0962 PARK & CONSERVATION						
CATEGORY:	1 OPERATIONS						
1899 AUTOMOTIVE EXPENSE, NEC		70.00	70.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	282,699.07	282,699.07	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	282,699.07	282,699.07	0.00	0.00	0.00	0.00
	TOTAL FUND	282,699.07	282,699.07	0.00	0.00	0.00	0.00
	TOTAL UNIT	2,853,289.58	2,853,289.58	0.00	0.00	0.00	0.00
UNIT:	60 MINES AND MINERALS						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-422-60-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,885,000.00
1120 REGULAR POSITIONS		319,598.59	319,598.59	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		23,687.75	23,687.75	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	343,286.34	343,286.34	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	343,286.34	343,286.34	0.00	0.00	0.00	0.00
	TOTAL FUND	343,286.34	343,286.34	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		11,110.00	11,110.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		4,828.28	4,828.28	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		769.68	769.68	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		8,855.60	8,855.60	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	25,563.56	25,563.56	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	25,563.56	25,563.56	0.00	0.00	0.00	0.00
	TOTAL FUND	25,563.56	25,563.56	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		6,720.00	6,720.00	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		116.32	116.32	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		180.00	180.00	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES		29.99	29.99	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES		10.00	10.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	8,406.31	8,406.31	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	8,406.31	8,406.31	0.00	0.00	0.00	0.00
	TOTAL FUND	8,406.31	8,406.31	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
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	115.56	115.56	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	753.42	753.42	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	46.00	46.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	13.80	13.80	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	2,840.80	2,840.80	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	194.43	194.43	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	109.08	109.08	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
1550 SCIENTIFIC INSTRUMENTS	1,065.90	1,065.90	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,315.82	5,315.82	0.00	0.00	0.00	0.00
0147-422-60-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		280,000.00
1289 CONTRACTUAL SERVICES, NEC	3,366.00	3,366.00	0.00	0.00	0.00	0.00
0147-422-60-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		32,000.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,746.12	1,746.12	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	87.80	87.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,833.92	1,833.92	0.00	0.00	0.00	0.00
TOTAL CATEGORY	10,515.74	10,515.74	0.00	0.00	0.00	0.00
TOTAL FUND	10,515.74	10,515.74	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	608,676.47	608,676.47	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	265,401.74	265,401.74	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	44,712.08	44,712.08	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	201,359.51	201,359.51	0.00	0.00	0.00	0.00
0765-422-60-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		500,000.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	18,228.27	18,228.27	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	21,210.00	21,210.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	39,638.27	39,638.27	0.00	0.00	0.00	0.00
0765-422-60-12440000 LEGAL FEES				**BUDGET AUTHORITY:**		0.00

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DEPT: 422 NATURAL RESOURCES						
UNIT: 60 MINES AND MINERALS						
FUND: 0765 FEDERAL SURFACE MINING CONTROL						
CATEGORY: 1 OPERATIONS						
0765-422-60-12900000 TRAVEL				**BUDGET AUTHORITY:**		25,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	340.00	340.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	500.50	500.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	840.50	840.50	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
1721 RENTAL, TELEPHONE SERV & EQUIP	339.57	339.57	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	89.31	89.31	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	1,686.05	1,686.05	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	6.60	6.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,121.53	2,121.53	0.00	0.00	0.00	0.00
0765-422-60-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		45,000.00
1893 REPAIR AND MAINTENANCE AUTOS	156.38	156.38	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	9,618.67	9,618.67	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	9,789.05	9,789.05	0.00	0.00	0.00	0.00
0765-422-60-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		371,400.00
1120 REGULAR POSITIONS	8,235.00	8,235.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	3,580.44	3,580.44	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	599.10	599.10	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,174.54	2,174.54	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	9,520.00	9,520.00	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	3,510.22	3,510.22	0.00	0.00	0.00	0.00
1251 GAS	257.10	257.10	0.00	0.00	0.00	0.00
1252 ELECTRICITY	8,608.60	8,608.60	0.00	0.00	0.00	0.00
1253 WATER	43.62	43.62	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	46.00	46.00	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
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	2,982.45	2,982.45	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	640.51	640.51	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	118.77	118.77	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	62.00	62.00	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

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DEPT: 422 NATURAL RESOURCES						
UNIT: 60 MINES AND MINERALS						
FUND: 0765 FEDERAL SURFACE MINING CONTROL						
CATEGORY: 1 OPERATIONS						
1399 COMMODITIES, NEC	169.88	169.88	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	104.80	104.80	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	959.22	959.22	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,510.64	1,510.64	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,534.97	1,534.97	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	916.53	916.53	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	37.40	37.40	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	703.14	703.14	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	5,196.21	5,196.21	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	55,094.90	55,094.90	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	1,227,634.05	1,227,634.05	0.00	0.00	0.00	0.00
TOTAL FUND	1,227,634.05	1,227,634.05	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

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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	10,860.30	10,860.30	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	4,719.34	4,719.34	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	830.80	830.80	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	2,080.00	2,080.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	526.17	526.17	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	565.75	565.75	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	222.39	222.39	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	82.50	82.50	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,554.00	1,554.00	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	2,273.30	2,273.30	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	205.21	205.21	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	164.08	164.08	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	8.91	8.91	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	194.89	194.89	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	59.98	59.98	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	90.75	90.75	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	247.80	247.80	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	43.07	43.07	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	29,303.14	29,303.14	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	304,653.64	304,653.64	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	19,520.43	19,520.43	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	133,028.03	133,028.03	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	22,302.11	22,302.11	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,493.34	1,493.34	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	100,422.81	100,422.81	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	1,158.35	1,158.35	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	431.76	431.76	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	30.89	30.89	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
1398 EQUIPMENT NEC NOT OVER $100	115.92	115.92	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:	422 NATURAL RESOURCES						
UNIT:	60 MINES AND MINERALS						
FUND:	0925 COAL TECHNOLOGY DEV ASSIST						
CATEGORY:	1 OPERATIONS						
1550 SCIENTIFIC INSTRUMENTS		1,675.00	1,675.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	584,847.27	584,847.27	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	614,150.41	614,150.41	0.00	0.00	0.00	0.00
	TOTAL FUND	614,150.41	614,150.41	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		693,061.69	693,061.69	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		302,148.93	302,148.93	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		50,816.60	50,816.60	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		203,306.96	203,306.96	0.00	0.00	0.00	0.00
	0991-422-60-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,000,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		11,875.08	11,875.08	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		908.45	908.45	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		5,440.00	5,440.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY		3,466.39	3,466.39	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY		45.00	45.00	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP		375.00	375.00	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		948.97	948.97	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
1239 RENTAL, NEC		1,514.27	1,514.27	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		6,854.72	6,854.72	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		6,825.60	6,825.60	0.00	0.00	0.00	0.00
1252 ELECTRICITY		1,305.77	1,305.77	0.00	0.00	0.00	0.00
1253 WATER		54.24	54.24	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC		23.00	23.00	0.00	0.00	0.00	0.00
1273 ADVERTISING		250.00	250.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV		600.00	600.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		27,045.00	27,045.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		12,281.50	12,281.50	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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 422 NATURAL RESOURCES						
UNIT: 60 MINES AND MINERALS						
FUND: 0991 ABANDONED MINED LANDS RECLAM						
CATEGORY: 1 OPERATIONS						
6640 SITE IMPROVEMENTS	7,404.25	7,404.25	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	96,224.53	96,224.53	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
1294 OUT-OF-STATE TRAVEL,VENDORS	15.78	15.78	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	132.24	132.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,313.22	1,313.22	0.00	0.00	0.00	0.00
0991-422-60-13000000 COMMODITIES				**BUDGET AUTHORITY:**		45,000.00
1304 OFFICE AND LIBRARY SUPPLIES	253.56	253.56	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	25.76	25.76	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	508.29	508.29	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	1,025.11	1,025.11	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	212.37	212.37	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	476.02	476.02	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	94.93	94.93	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	218.68	218.68	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	856.27	856.27	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	7,327.66	7,327.66	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	14,441.61	14,441.61	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
1502 EQUIPMENT REIMN EMPLOYEES	228.00	228.00	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	9,204.11	9,204.11	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	10,322.30	10,322.30	0.00	0.00	0.00	0.00
0991-422-60-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		150,000.00
1284 COMPUTER SOFTWARE	520.00	520.00	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	1,227.84	1,227.84	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,747.84	1,747.84	0.00	0.00	0.00	0.00
0991-422-60-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		46,400.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,105.52	1,105.52	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	131.00	131.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	1,124.71	1,124.71	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	6.60	6.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,367.83	2,367.83	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

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 422	NATURAL RESOURCES						
UNIT: 60	MINES AND MINERALS						
FUND: 0991	ABANDONED MINED LANDS RECLAM						
CATEGORY: 1	OPERATIONS						
1893 REPAIR AND MAINTENANCE AUTOS		1,636.03	1,636.03	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		5,323.94	5,323.94	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC		341.10	341.10	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		9,830.12	9,830.12	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		1,385,581.63	1,385,581.63	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		200,788.90	200,788.90	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		318,820.70	318,820.70	0.00	0.00	0.00	0.00
4473 CONSTRUCTION GRANTS		2,828,421.30	2,828,421.30	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		3,147,242.00	3,147,242.00	0.00	0.00	0.00	0.00
0991-422-60-49000200 AWARDS & GRANTS - LUMP SUM						**BUDGET AUTHORITY:**	117,800.00
TOTAL CATEGORY		3,348,030.90	3,348,030.90	0.00	0.00	0.00	0.00
TOTAL FUND		4,733,612.53	4,733,612.53	0.00	0.00	0.00	0.00
TOTAL UNIT		7,013,756.69	7,013,756.69	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		287,172.23	287,172.23	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		20,870.99	20,870.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		308,043.22	308,043.22	0.00	0.00	0.00	0.00
TOTAL CATEGORY		308,043.22	308,043.22	0.00	0.00	0.00	0.00
TOTAL FUND		308,043.22	308,043.22	0.00	0.00	0.00	0.00
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		35,704.00	35,704.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		15,541.65	15,541.65	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,617.13	2,617.13	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		14,340.29	14,340.29	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		68,203.07	68,203.07	0.00	0.00	0.00	0.00
TOTAL CATEGORY		68,203.07	68,203.07	0.00	0.00	0.00	0.00
TOTAL FUND		68,203.07	68,203.07	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: 0137 PLUGGING & RESTORATION						
CATEGORY: 1 OPERATIONS						
0137-422-70-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		1,500,000.00
1120 REGULAR POSITIONS	225,879.09	225,879.09	0.00	0.00	0.00	0.00
0137-422-70-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		651,900.00
1161 STATE EMPLOYEE RETIREMENT	98,463.44	98,463.44	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	16,379.79	16,379.79	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	98,704.90	98,704.90	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	135.79	135.79	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	562.36	562.36	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
1245 PROFESSIONAL/ARTISTIC SERV NEC	78,531.05	78,531.05	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	423,969.05	423,969.05	0.00	0.00	0.00	0.00
TOTAL CATEGORY	863,958.63	863,958.63	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	4,181,393.90	4,181,393.90	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,181,393.90	4,181,393.90	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	5,045,352.53	5,045,352.53	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

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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	159,284.06	159,284.06	0.00	0.00	0.00	0.00
0261-422-70-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		399,800.00
1161 STATE EMPLOYEE RETIREMENT	69,486.05	69,486.05	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	11,719.99	11,719.99	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	50,180.40	50,180.40	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
1230 IN-HOUSE REPAIR & MAINTENANCE	15.98	15.98	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	640.52	640.52	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	4,069.80	4,069.80	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	577.70	577.70	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	108.15	108.15	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	7,490.40	7,490.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	28,222.55	28,222.55	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
1342 FUEL OIL AND BOTTLED GAS	77.88	77.88	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	3,209.55	3,209.55	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	328,756.85	328,756.85	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	328,756.85	328,756.85	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:	422 NATURAL RESOURCES						
UNIT:	70 OFFICE OF OIL AND GAS						
FUND:	0972 REBUILD ILLINOIS PROJECTS						
CATEGORY:	1 OPERATIONS						
	0972-422-70-19000020 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		39,685,805.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	5,750,355.67	5,750,355.67	0.00	0.00	0.00	0.00
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		12,781.57	12,781.57	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		511.81	511.81	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
7788 ARCHITE/ENGINEERING FEES-WTRWY		42,833.43	42,833.43	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	67,394.66	67,394.66	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		875,956.55	875,956.55	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		64,117.94	64,117.94	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	940,236.49	940,236.49	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,007,631.15	1,007,631.15	0.00	0.00	0.00	0.00
	TOTAL FUND	1,007,631.15	1,007,631.15	0.00	0.00	0.00	0.00
FUND:	0039 STATE BOATING ACT						

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 422 NATURAL RESOURCES						
UNIT: 80 WATER RESOURCES OPERATIONS						
FUND: 0039 STATE BOATING ACT						
CATEGORY: 1 OPERATIONS						
0039-422-80-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		30,000.00
1230 IN-HOUSE REPAIR & MAINTENANCE	1,494.00	1,494.00	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	1,989.00	1,989.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,483.00	3,483.00	0.00	0.00	0.00	0.00
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
1205 FREIGHT, EXPRESS AND DRAYAGE	11.92	11.92	0.00	0.00	0.00	0.00
1222 REPAIR & MAINTAIN OF AIRCRAFT	250.00	250.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	1,385.00	1,385.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	6,499.63	6,499.63	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	62.69	62.69	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	2,830.01	2,830.01	0.00	0.00	0.00	0.00
1251 GAS	1,053.36	1,053.36	0.00	0.00	0.00	0.00
1252 ELECTRICITY	10,625.75	10,625.75	0.00	0.00	0.00	0.00
1253 WATER	24.46	24.46	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	57.80	57.80	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	450.00	450.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	149.00	149.00	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	1,535.77	1,535.77	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	8,788.33	8,788.33	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	4,467.63	4,467.63	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	9,900.41	9,900.41	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	314.64	314.64	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,193.41	1,193.41	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	157.72	157.72	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	3,092.78	3,092.78	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	434.62	434.62	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	182.84	182.84	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	369.12	369.12	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	705.60	705.60	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	3,972.62	3,972.62	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	5,235.59	5,235.59	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	187.85	187.85	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	143,311.86	143,311.86	0.00	0.00	0.00	0.00
0039-422-80-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		50,000.00

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DEPT: 422	NATURAL RESOURCES						
UNIT: 80	WATER RESOURCES OPERATIONS						
FUND: 0039	STATE BOATING ACT						
CATEGORY: 1	OPERATIONS						
1223 REPAIR & MAINT, REAL PROPERTY		9,929.40	9,929.40	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC		125.00	125.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		10,054.40	10,054.40	0.00	0.00	0.00	0.00
TOTAL CATEGORY		156,849.26	156,849.26	0.00	0.00	0.00	0.00
TOTAL FUND		156,849.26	156,849.26	0.00	0.00	0.00	0.00
FUND: 0041	WILDLIFE & FISH						
CATEGORY: 1	OPERATIONS						
0041-422-80-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		617,500.00
TOTAL CATEGORY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND		0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0141	CAPITAL DEVELOPMENT						
CATEGORY: 1	OPERATIONS						
0141-422-80-11200000 REGULAR POSITIONS					**BUDGET AUTHORITY:**		1,871,200.00
1120 REGULAR POSITIONS		219,144.88	219,144.88	0.00	0.00	0.00	0.00
0141-422-80-11610000 STATE EMPLOYEE RETIREMENT					**BUDGET AUTHORITY:**		813,200.00
1161 STATE EMPLOYEE RETIREMENT		94,969.62	94,969.62	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		15,978.86	15,978.86	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		71,361.48	71,361.48	0.00	0.00	0.00	0.00
TOTAL CATEGORY		401,454.84	401,454.84	0.00	0.00	0.00	0.00
TOTAL FUND		401,454.84	401,454.84	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		648.20	648.20	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC		34,456.00	34,456.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		37,669.20	37,669.20	0.00	0.00	0.00	0.00
TOTAL CATEGORY		37,669.20	37,669.20	0.00	0.00	0.00	0.00
TOTAL FUND		37,669.20	37,669.20	0.00	0.00	0.00	0.00

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DEPT: 422 NATURAL RESOURCES						
UNIT: 80 WATER RESOURCES OPERATIONS						
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	1,654,604.45	1,654,604.45	0.00	0.00	0.00	0.00
UNIT: 81 WATER RESOURCES CAPITAL						
FUND: 0039 STATE BOATING ACT						
CATEGORY: 4 AWARDS AND GRANTS						
0039-422-81-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0141 CAPITAL DEVELOPMENT						
CATEGORY: 7 HIGHWAY AND WATERWAY CONSTRUCTION						
0141-422-81-77000024 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		39,152,200.00
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
7752 LAND,APPRAISAL-WTRWY	450.00	450.00	0.00	0.00	0.00	0.00
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	261,940.08	261,940.08	0.00	0.00	0.00	0.00
TOTAL FUND	261,940.08	261,940.08	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
4470 GRANTS TO LOC GOVERNMENTS,NEC	16,260.51	16,260.51	0.00	0.00	0.00	0.00
TOTAL CATEGORY	16,260.51	16,260.51	0.00	0.00	0.00	0.00
TOTAL FUND	16,260.51	16,260.51	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

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DEPT:	422 NATURAL RESOURCES						
UNIT:	81 WATER RESOURCES CAPITAL						
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	278,200.59	278,200.59	0.00	0.00	0.00	0.00
UNIT:	94 MUSEUMS						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-422-94-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,900,000.00
1205	FREIGHT, EXPRESS AND DRAYAGE	54.08	54.08	0.00	0.00	0.00	0.00
1214	STATE GARAGE REV FND PAYMNTS	1,800.00	1,800.00	0.00	0.00	0.00	0.00
1229	REPAIR AND MAINTENANCE, NEC	15.00	15.00	0.00	0.00	0.00	0.00
1230	IN-HOUSE REPAIR & MAINTENANCE	193.31	193.31	0.00	0.00	0.00	0.00
1231	RENTAL, OFFICE EQUIPMENT	4,101.49	4,101.49	0.00	0.00	0.00	0.00
1233	RENTAL, REAL PROPERTY	11,968.80	11,968.80	0.00	0.00	0.00	0.00
1236	FACILITIES MGT REVOL FUND PAY	257,016.40	257,016.40	0.00	0.00	0.00	0.00
1239	RENTAL, NEC	2,297.33	2,297.33	0.00	0.00	0.00	0.00
1245	PROFESSIONAL/ARTISTIC SERV NEC	1,693.84	1,693.84	0.00	0.00	0.00	0.00
1248	BUILDING & GROUND MAINTENANCE	40,704.46	40,704.46	0.00	0.00	0.00	0.00
1251	GAS	128.80	128.80	0.00	0.00	0.00	0.00
1252	ELECTRICITY	1,303.67	1,303.67	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	12,408.69	12,408.69	0.00	0.00	0.00	0.00
1284	COMPUTER SOFTWARE	2,145.00	2,145.00	0.00	0.00	0.00	0.00
1289	CONTRACTUAL SERVICES, NEC	3,728.52	3,728.52	0.00	0.00	0.00	0.00
1995	INTEREST-PROMPT PAY FUTURE YR	19.37	19.37	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	348,873.76	348,873.76	0.00	0.00	0.00	0.00
	0001-422-94-12900000 TRAVEL				**BUDGET AUTHORITY:**		36,000.00
1291	IN-STATE TRAVEL,EMPLOYEE REIMB	1,060.35	1,060.35	0.00	0.00	0.00	0.00
	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	1,648.21	1,648.21	0.00	0.00	0.00	0.00
1308	EDUC & INSTRUCTIONAL SUPPLIES	648.25	648.25	0.00	0.00	0.00	0.00
1310	MECHANICAL SUPPLIES	18.87	18.87	0.00	0.00	0.00	0.00
1345	OFF-ROAD EQUIP GAS AND OIL	686.96	686.96	0.00	0.00	0.00	0.00
1360	FOOD SUPPLIES	72.60	72.60	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						
1370 WEARING APPAREL			212.37	212.37	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			295.92	295.92	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES			401.91	401.91	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100			264.49	264.49	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100			54.27	54.27	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			37.99	37.99	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100			395.59	395.59	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			4,496.14	4,496.14	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		9,601.65	9,601.65	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			1,590.39	1,590.39	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		4,426.14	4,426.14	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
1896 GASOLINE, OIL AND ANTIFREEZE			965.59	965.59	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		1,365.59	1,365.59	0.00	0.00	0.00	0.00
	0001-422-94-19100000 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**		3,808,700.00
1120 REGULAR POSITIONS			627,484.72	627,484.72	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			46,157.07	46,157.07	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		673,641.79	673,641.79	0.00	0.00	0.00	0.00
	TOTAL CATEGORY		1,038,969.28	1,038,969.28	0.00	0.00	0.00	0.00
	TOTAL FUND		1,038,969.28	1,038,969.28	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
1273 ADVERTISING			770.00	770.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			395.00	395.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		1,165.00	1,165.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY		1,165.00	1,165.00	0.00	0.00	0.00	0.00
	TOTAL FUND		1,165.00	1,165.00	0.00	0.00	0.00	0.00

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DEPT: 422 NATURAL RESOURCES						
TOTAL UNIT	1,040,134.28	1,040,134.28	0.00	0.00	0.00	0.00
DEPT: 422 NATURAL RESOURCES						
DEPT SUMMARY						
1120 REGULAR POSITIONS	28,300,701.82	28,300,701.82	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	621,264.91	621,264.91	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	4,798,904.72	4,798,904.72	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,818,967.89	1,818,967.89	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	47,527.83	47,527.83	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,782,850.54	3,782,850.54	0.00	0.00	0.00	0.00
1201 PETTY CASH FUND REIMBURSEMENTS	8,657.56	8,657.56	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	4,408.36	4,408.36	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	7,795.35	7,795.35	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	199,980.00	199,980.00	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	2,103.89	2,103.89	0.00	0.00	0.00	0.00
1222 REPAIR & MAINTAIN OF AIRCRAFT	25,524.22	25,524.22	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	5,104,936.91	5,104,936.91	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	174,607.29	174,607.29	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	6,385.00	6,385.00	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	14,839.96	14,839.96	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	430,268.52	430,268.52	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	46,209.69	46,209.69	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	85,175.84	85,175.84	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	169,809.68	169,809.68	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	662,685.33	662,685.33	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	171,351.07	171,351.07	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	374,454.45	374,454.45	0.00	0.00	0.00	0.00
1244 LEGAL FEES	1,352.60	1,352.60	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,038,110.70	1,038,110.70	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	455.40	455.40	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	1,183,141.34	1,183,141.34	0.00	0.00	0.00	0.00
1251 GAS	31,427.64	31,427.64	0.00	0.00	0.00	0.00
1252 ELECTRICITY	789,993.92	789,993.92	0.00	0.00	0.00	0.00
1253 WATER	83,265.23	83,265.23	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	13,849.63	13,849.63	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	1,309.47	1,309.47	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	250,996.40	250,996.40	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	577.70	577.70	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	3,445.54	3,445.54	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	16,484.00	16,484.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	21,330.87	21,330.87	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	2,994.11	2,994.11	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	211,011.11	211,011.11	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

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1284 COMPUTER SOFTWARE	52,720.30	52,720.30	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	1,635.00	1,635.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	285.76	285.76	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,276,055.02	1,276,055.02	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	55,004.81	55,004.81	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	68,970.63	68,970.63	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	49,663.12	49,663.12	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	15.78	15.78	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	6,401.91	6,401.91	0.00	0.00	0.00	0.00
1302 PRINTING	59,415.44	59,415.44	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	31,302.59	31,302.59	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	12,719.48	12,719.48	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	9,257.24	9,257.24	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	27,663.39	27,663.39	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	19,651.31	19,651.31	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	373,666.67	373,666.67	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	39,772.88	39,772.88	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	12,642.25	12,642.25	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	54,952.62	54,952.62	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	71,296.81	71,296.81	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	321,917.13	321,917.13	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	5,570.02	5,570.02	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	25,189.77	25,189.77	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	375.79	375.79	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	5,273.69	5,273.69	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	35,342.62	35,342.62	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	258,786.18	258,786.18	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES	1,445.67	1,445.67	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	18,500.61	18,500.61	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	2,450.36	2,450.36	0.00	0.00	0.00	0.00
1522 OTHER MOTOR VEHICLES	246,150.94	246,150.94	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	14,176.43	14,176.43	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	361,827.14	361,827.14	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	6,950.03	6,950.03	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	102.00	102.00	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	206,986.32	206,986.32	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	1,619.06	1,619.06	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	3,140.22	3,140.22	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	272,255.93	272,255.93	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	8,700.19	8,700.19	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	67,764.00	67,764.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	52,800.40	52,800.40	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	164.03	164.03	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	74.63	74.63	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	77.00	77.00	0.00	0.00	0.00	0.00

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1802 OP OF AUTO REIM EPLOYEES	506.70	506.70	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	76,940.03	76,940.03	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	4,958.37	4,958.37	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	508,674.12	508,674.12	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	29,466.43	29,466.43	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	44,454.85	44,454.85	0.00	0.00	0.00	0.00
1991 INTEREST-PROMPT PAYMENT CY	581.76	581.76	0.00	0.00	0.00	0.00
1995 INTEREST-PROMPT PAY FUTURE YR	19.37	19.37	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	1,485,338.84	1,485,338.84	0.00	0.00	0.00	0.00
4473 CONSTRUCTION GRANTS	19,529,340.33	19,529,340.33	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	433,685.65	433,685.65	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	1,041,896.27	1,041,896.27	0.00	0.00	0.00	0.00
4489 NONTAXABLE GRANTS/AWARDS NEC	734,136.50	734,136.50	0.00	0.00	0.00	0.00
6610 ATTORNEY FEES	950.00	950.00	0.00	0.00	0.00	0.00
6611 LAND,RIGHTS OF WAY & EASEMENTS	1,987,625.00	1,987,625.00	0.00	0.00	0.00	0.00
6612 LAND, APPRAISAL, ETC	57,040.00	57,040.00	0.00	0.00	0.00	0.00
6621 STRUCTURE ACQUISITION/CONST	558.86	558.86	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION	4,498,662.33	4,498,662.33	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	1,259,674.23	1,259,674.23	0.00	0.00	0.00	0.00
6640 SITE IMPROVEMENTS	5,953,990.92	5,953,990.92	0.00	0.00	0.00	0.00
6650 PLANNING	3,555.00	3,555.00	0.00	0.00	0.00	0.00
6660 UTILITIES	10,623.00	10,623.00	0.00	0.00	0.00	0.00
6671 FIXED EQUIPMENT	134,424.17	134,424.17	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
7752 LAND,APPRAISAL-WTRWY	450.00	450.00	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	86,715.03	86,715.03	0.00	0.00	0.00	0.00
9934 REFUNDS OF FEDERAL GRANTS	86,509.31	86,509.31	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	23,260.09	23,260.09	0.00	0.00	0.00	0.00
TOTAL DEPT	92,888,548.37	92,888,548.37	0.00	0.00	0.00	0.00

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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	1,254,433.56	1,254,433.56	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	91,879.17	91,879.17	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	15,343.51	15,343.51	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	107,222.68	107,222.68	0.00	0.00	0.00	0.00
0001-425-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		4,004,400.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	200,537.74	200,537.74	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	991.22	991.22	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	15,916.65	15,916.65	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	1,641.00	1,641.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	42,095.90	42,095.90	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	599.30	599.30	0.00	0.00	0.00	0.00
1263 TRAVL&OTHR EXP-CONTRCT PAY EMP	604.92	604.92	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	96.00	96.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	7,315.00	7,315.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	269,797.73	269,797.73	0.00	0.00	0.00	0.00
0001-425-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		80,000.00
1293 IN-STATE TRAVEL, VENDORS	1,630.48	1,630.48	0.00	0.00	0.00	0.00
1995 INTEREST-PROMPT PAY FUTURE YR	97.50	97.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,727.98	1,727.98	0.00	0.00	0.00	0.00
0001-425-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		55,500.00
1304 OFFICE AND LIBRARY SUPPLIES	315.25	315.25	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,550.00	1,550.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,865.25	1,865.25	0.00	0.00	0.00	0.00
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
1240 STATISTICAL & TABULATING SERV	1,637.00	1,637.00	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	526.75	526.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,163.75	2,163.75	0.00	0.00	0.00	0.00
0001-425-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		607,200.00
1721 RENTAL, TELEPHONE SERV & EQUIP	17,852.48	17,852.48	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	1,487.78	1,487.78	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	3,142.87	3,142.87	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	6.60	6.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	22,489.73	22,489.73	0.00	0.00	0.00	0.00
0001-425-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		28,800.00
1893 REPAIR AND MAINTENANCE AUTOS	33.00	33.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	1,814.00	1,814.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,847.00	1,847.00	0.00	0.00	0.00	0.00

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DEPT:	425 JUVENILE JUSTICE						
UNIT:	01 GENERAL OFFICE						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	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		73,029.06	73,029.06	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		5,482.21	5,482.21	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	78,511.27	78,511.27	0.00	0.00	0.00	0.00
	0001-425-01-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		83,000.00
1360 FOOD SUPPLIES		1,940.97	1,940.97	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES		1,992.20	1,992.20	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100		174.00	174.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	4,107.17	4,107.17	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,744,818.91	1,744,818.91	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
1995 INTEREST-PROMPT PAY FUTURE YR		2,475.11	2,475.11	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,475.11	2,475.11	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	1,747,294.02	1,747,294.02	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
FUND:	0523 DEPT OF CORRECTIONS REIMBURSEM						
CATEGORY:	1 OPERATIONS						
	0523-425-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,500,000.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		17,477.38	17,477.38	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		389.40	389.40	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	17,866.78	17,866.78	0.00	0.00	0.00	0.00
	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	17,866.78	17,866.78	0.00	0.00	0.00	0.00
	TOTAL FUND	17,866.78	17,866.78	0.00	0.00	0.00	0.00

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DEPT: 425 JUVENILE JUSTICE						
UNIT: 01 GENERAL OFFICE						
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	1,765,160.80	1,765,160.80	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	1,346,493.57	1,346,493.57	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	98,770.30	98,770.30	0.00	0.00	0.00	0.00
0001-425-04-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		710,300.00
1231 RENTAL, OFFICE EQUIPMENT	169.56	169.56	0.00	0.00	0.00	0.00
1995 INTEREST-PROMPT PAY FUTURE YR	349.56	349.56	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	519.12	519.12	0.00	0.00	0.00	0.00
0001-425-04-12900000 TRAVEL				**BUDGET AUTHORITY:**		5,200.00
0001-425-04-13000000 COMMODITIES				**BUDGET AUTHORITY:**		20,700.00
1995 INTEREST-PROMPT PAY FUTURE YR	75.23	75.23	0.00	0.00	0.00	0.00
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	213,729.57	213,729.57	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	15,585.94	15,585.94	0.00	0.00	0.00	0.00
1995 INTEREST-PROMPT PAY FUTURE YR	328.22	328.22	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	229,643.73	229,643.73	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,675,501.95	1,675,501.95	0.00	0.00	0.00	0.00
TOTAL FUND	1,675,501.95	1,675,501.95	0.00	0.00	0.00	0.00
TOTAL UNIT	1,675,501.95	1,675,501.95	0.00	0.00	0.00	0.00

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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	1,739,175.54	1,739,175.54	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	127,315.14	127,315.14	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	127,482.49	127,482.49	0.00	0.00	0.00	0.00
0001-425-06-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		12,904,800.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	2,187.50	2,187.50	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	788.72	788.72	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	97,778.49	97,778.49	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	632.00	632.00	0.00	0.00	0.00	0.00
1251 GAS	90.96	90.96	0.00	0.00	0.00	0.00
1252 ELECTRICITY	3,659.02	3,659.02	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
1995 INTEREST-PROMPT PAY FUTURE YR	2,473.58	2,473.58	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	150,810.27	150,810.27	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
1350 MEDICAL & LABORATORY SUPPLIES	168.90	168.90	0.00	0.00	0.00	0.00
0001-425-06-13020000 PRINTING				**BUDGET AUTHORITY:**		6,500.00
1302 PRINTING	2,421.30	2,421.30	0.00	0.00	0.00	0.00
0001-425-06-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		10,000.00
0001-425-06-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		209,200.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,892.23	1,892.23	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	1,277.99	1,277.99	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	2,914.30	2,914.30	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,084.52	6,084.52	0.00	0.00	0.00	0.00
0001-425-06-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		110,700.00
1893 REPAIR AND MAINTENANCE AUTOS	337.98	337.98	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	7,928.44	7,928.44	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,266.42	8,266.42	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,034,409.44	2,034,409.44	0.00	0.00	0.00	0.00
TOTAL FUND	2,034,409.44	2,034,409.44	0.00	0.00	0.00	0.00
TOTAL UNIT	2,034,409.44	2,034,409.44	0.00	0.00	0.00	0.00

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DEPT: 425 JUVENILE JUSTICE						
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	2,412,824.11	2,412,824.11	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	176,226.36	176,226.36	0.00	0.00	0.00	0.00
0001-425-21-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		4,864,900.00
1223 REPAIR & MAINT, REAL PROPERTY	1,422.40	1,422.40	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	1,688.52	1,688.52	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,110.92	3,110.92	0.00	0.00	0.00	0.00
0001-425-21-12900000 TRAVEL				**BUDGET AUTHORITY:**		7,500.00
0001-425-21-13000000 COMMODITIES				**BUDGET AUTHORITY:**		604,900.00
1360 FOOD SUPPLIES	16,695.81	16,695.81	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	23.08	23.08	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	37.84	37.84	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	16,756.73	16,756.73	0.00	0.00	0.00	0.00
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	2,608,918.12	2,608,918.12	0.00	0.00	0.00	0.00
TOTAL FUND	2,608,918.12	2,608,918.12	0.00	0.00	0.00	0.00
TOTAL UNIT	2,608,918.12	2,608,918.12	0.00	0.00	0.00	0.00

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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	3,870,385.05	3,870,385.05	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	3,871,385.05	3,871,385.05	0.00	0.00	0.00	0.00
0001-425-24-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		48,000.00
1140 STUDENT MEMBER/INMATE COMPENS	9,337.62	9,337.62	0.00	0.00	0.00	0.00
0001-425-24-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		1,600,500.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	281,353.67	281,353.67	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	4,162,076.34	4,162,076.34	0.00	0.00	0.00	0.00
TOTAL FUND	4,162,076.34	4,162,076.34	0.00	0.00	0.00	0.00
TOTAL UNIT	4,162,076.34	4,162,076.34	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	1,472,731.72	1,472,731.72	0.00	0.00	0.00	0.00
1140 STUDENT MEMBER/INMATE COMPENS	2,892.50	2,892.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	107,755.48	107,755.48	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	346.17	346.17	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	547.61	547.61	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	12,597.00	12,597.00	0.00	0.00	0.00	0.00
1251 GAS	1,292.88	1,292.88	0.00	0.00	0.00	0.00
1252 ELECTRICITY	6,672.32	6,672.32	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	109.08	109.08	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	3,702.04	3,702.04	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,608,646.80	1,608,646.80	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,608,646.80	1,608,646.80	0.00	0.00	0.00	0.00
TOTAL FUND	1,608,646.80	1,608,646.80	0.00	0.00	0.00	0.00
TOTAL UNIT	1,608,646.80	1,608,646.80	0.00	0.00	0.00	0.00

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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		1,446,163.65	1,446,163.65	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		106,588.08	106,588.08	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	1,552,751.73	1,552,751.73	0.00	0.00	0.00	0.00
	TOTAL FUND	1,552,751.73	1,552,751.73	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,552,751.73	1,552,751.73	0.00	0.00	0.00	0.00

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DEPT: 425 JUVENILE JUSTICE						
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	3,074,818.60	3,074,818.60	0.00	0.00	0.00	0.00
0001-425-39-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		98,500.00
1140 STUDENT MEMBER/INMATE COMPENS	3,563.75	3,563.75	0.00	0.00	0.00	0.00
0001-425-39-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		1,250,600.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	226,882.50	226,882.50	0.00	0.00	0.00	0.00
0001-425-39-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		7,531,800.00
1231 RENTAL, OFFICE EQUIPMENT	3,930.90	3,930.90	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	31.00	31.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	306.71	306.71	0.00	0.00	0.00	0.00
1995 INTEREST-PROMPT PAY FUTURE YR	77.95	77.95	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,346.56	4,346.56	0.00	0.00	0.00	0.00
0001-425-39-12900000 TRAVEL				**BUDGET AUTHORITY:**		7,500.00
1995 INTEREST-PROMPT PAY FUTURE YR	55.55	55.55	0.00	0.00	0.00	0.00
0001-425-39-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		0.00
0001-425-39-13000000 COMMODITIES				**BUDGET AUTHORITY:**		612,900.00
1304 OFFICE AND LIBRARY SUPPLIES	161.01	161.01	0.00	0.00	0.00	0.00
1995 INTEREST-PROMPT PAY FUTURE YR	54.00	54.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	215.01	215.01	0.00	0.00	0.00	0.00
0001-425-39-13020000 PRINTING				**BUDGET AUTHORITY:**		13,000.00
0001-425-39-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		60,000.00
1995 INTEREST-PROMPT PAY FUTURE YR	114.10	114.10	0.00	0.00	0.00	0.00
0001-425-39-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		203,300.00
0001-425-39-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		71,400.00
1893 REPAIR AND MAINTENANCE AUTOS	613.44	613.44	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	516.00	516.00	0.00	0.00	0.00	0.00
1995 INTEREST-PROMPT PAY FUTURE YR	83.52	83.52	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,212.96	1,212.96	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,311,209.03	3,311,209.03	0.00	0.00	0.00	0.00
TOTAL FUND	3,311,209.03	3,311,209.03	0.00	0.00	0.00	0.00
TOTAL UNIT	3,311,209.03	3,311,209.03	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:	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		2,333,065.02	2,333,065.02	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	2,333,565.02	2,333,565.02	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		172,072.72	172,072.72	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
1995 INTEREST-PROMPT PAY FUTURE YR		3,355.84	3,355.84	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	5,335.84	5,335.84	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
1995 INTEREST-PROMPT PAY FUTURE YR		121.41	121.41	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	3,078.33	3,078.33	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	2,514,051.91	2,514,051.91	0.00	0.00	0.00	0.00
	TOTAL FUND	2,514,051.91	2,514,051.91	0.00	0.00	0.00	0.00
	TOTAL UNIT	2,514,051.91	2,514,051.91	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 425 JUVENILE JUSTICE						
DEPT SUMMARY						
1120 REGULAR POSITIONS	19,236,849.45	19,236,849.45	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
1140 STUDENT MEMBER/INMATE COMPENS	15,793.87	15,793.87	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	202,725.24	202,725.24	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,409,911.57	1,409,911.57	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	15,510.86	15,510.86	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	1,422.40	1,422.40	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	6,226.57	6,226.57	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	547.61	547.61	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	126,292.14	126,292.14	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	31.00	31.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	3,278.00	3,278.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	59,879.99	59,879.99	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	599.30	599.30	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	2,320.52	2,320.52	0.00	0.00	0.00	0.00
1251 GAS	1,383.84	1,383.84	0.00	0.00	0.00	0.00
1252 ELECTRICITY	10,331.34	10,331.34	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	109.08	109.08	0.00	0.00	0.00	0.00
1263 TRAVL&OTHR EXP-CONTRCT PAY EMP	604.92	604.92	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	96.00	96.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	50,515.00	50,515.00	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
1293 IN-STATE TRAVEL, VENDORS	5,721.92	5,721.92	0.00	0.00	0.00	0.00
1302 PRINTING	2,421.30	2,421.30	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	476.26	476.26	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	168.90	168.90	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	21,593.70	21,593.70	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	2,015.28	2,015.28	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	174.00	174.00	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,587.84	1,587.84	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	526.75	526.75	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	19,744.71	19,744.71	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	2,765.77	2,765.77	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	6,057.17	6,057.17	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	6.60	6.60	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	984.42	984.42	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	10,258.44	10,258.44	0.00	0.00	0.00	0.00
1995 INTEREST-PROMPT PAY FUTURE YR	9,661.57	9,661.57	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	21,232,726.12	21,232,726.12	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: 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	8,581,241.68	8,581,241.68	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	627,063.47	627,063.47	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	10,569.46	10,569.46	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	637,632.93	637,632.93	0.00	0.00	0.00	0.00
0001-426-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		15,515,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	150,078.15	150,078.15	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	1,839.66	1,839.66	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	36,760.00	36,760.00	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	405.00	405.00	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	205.40	205.40	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	1,169.86	1,169.86	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	4,238.11	4,238.11	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	293,371.60	293,371.60	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	13,494.00	13,494.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES	1,720.00	1,720.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	4,979.90	4,979.90	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	366.22	366.22	0.00	0.00	0.00	0.00
1251 GAS	937.79	937.79	0.00	0.00	0.00	0.00
1252 ELECTRICITY	9,491.74	9,491.74	0.00	0.00	0.00	0.00
1253 WATER	484.70	484.70	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	358.05	358.05	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	34,170.50	34,170.50	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	275.00	275.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	432.00	432.00	0.00	0.00	0.00	0.00
1287 TORT,SETTLMNTS&SIMILR PAYMNT	2,357.24	2,357.24	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	233,847.99	233,847.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	790,982.91	790,982.91	0.00	0.00	0.00	0.00
0001-426-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		120,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,476.46	2,476.46	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,023.75	1,023.75	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	2,973.40	2,973.40	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	416.15	416.15	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,889.76	6,889.76	0.00	0.00	0.00	0.00
0001-426-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		420,000.00
1345 OFF-ROAD EQUIP GAS AND OIL	342.59	342.59	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	1,385.10	1,385.10	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	29.97	29.97	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
1399 COMMODITIES, NEC	21,555.00	21,555.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	23,362.65	23,362.65	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: 1 OPERATIONS						
0001-426-01-13020000 PRINTING				**BUDGET AUTHORITY:**		42,000.00
0001-426-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		5,000,000.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	429.99	429.99	0.00	0.00	0.00	0.00
0001-426-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		36,100,000.00
1120 REGULAR POSITIONS	44,580.26	44,580.26	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,251.66	3,251.66	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	258,223.66	258,223.66	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	97,156.00	97,156.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	403,211.58	403,211.58	0.00	0.00	0.00	0.00
0001-426-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		7,478,300.00
1721 RENTAL, TELEPHONE SERV & EQUIP	5,269.93	5,269.93	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	77,630.91	77,630.91	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	817.44	817.44	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	5,447.54	5,447.54	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	228.00	228.00	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	13.20	13.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	89,407.02	89,407.02	0.00	0.00	0.00	0.00
0001-426-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		565,500.00
1893 REPAIR AND MAINTENANCE AUTOS	42.00	42.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	20,958.19	20,958.19	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	246.00	246.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	1,196.45	1,196.45	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	22,442.64	22,442.64	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	9,038,570.61	9,038,570.61	0.00	0.00	0.00	0.00
TOTAL CATEGORY	19,629,712.77	19,629,712.77	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	4,301.10	4,301.10	0.00	0.00	0.00	0.00
0001-426-01-44710000 PAYMENTS TO LOC GOV EMPLOYEES				**BUDGET AUTHORITY:**		249,900.00
4471 PAYMENTS TO LOC GOV EMPLOYEES	29,538.60	29,538.60	0.00	0.00	0.00	0.00
0001-426-01-44710100 PAYMENTS TO LOC GOV EMPLOYEES				**BUDGET AUTHORITY:**		200,200.00
4471 PAYMENTS TO LOC GOV EMPLOYEES	25,279.98	25,279.98	0.00	0.00	0.00	0.00
TOTAL CATEGORY	59,119.68	59,119.68	0.00	0.00	0.00	0.00
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0001-426-01-69000000 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00

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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:	9	REFUNDS						
0001-426-01-99390000 REFUNDS, N.E.C.						**BUDGET AUTHORITY:**		5,000.00
9939 REFUNDS, NEC			240.84	240.84	0.00	0.00	0.00	0.00
	TOTAL CATEGORY		240.84	240.84	0.00	0.00	0.00	0.00
	TOTAL FUND		19,689,073.29	19,689,073.29	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:	426 CORRECTIONS						
UNIT:	01 GENERAL OFFICE						
FUND:	0523 DEPT OF CORRECTIONS REIMBURSEM						
CATEGORY:	1 OPERATIONS						
0523-426-01-19000000 LUMP SUMS AND OTHER PURPOSES						**BUDGET AUTHORITY:**	5,000,000.00
1120 REGULAR POSITIONS		183,372.00	183,372.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		17,672.85	17,672.85	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		79,770.63	79,770.63	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		13,234.63	13,234.63	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		1,351.98	1,351.98	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		72,329.00	72,329.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		9,400.00	9,400.00	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100		26.40	26.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		377,157.49	377,157.49	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		21,394.78	21,394.78	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		40,370.50	40,370.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		9,304.32	9,304.32	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,601.08	1,601.08	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		3,088.34	3,088.34	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		3,504.70	3,504.70	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		5,200.00	5,200.00	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
1294 OUT-OF-STATE TRAVEL,VENDORS		24,128.33	24,128.33	0.00	0.00	0.00	0.00
1296 TRAVEL/ALLOWANCE, PRISONERS		45,030.75	45,030.75	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES		681.25	681.25	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV		59.30	59.30	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
9939 REFUNDS, NEC		1,232.16	1,232.16	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		207,361.16	207,361.16	0.00	0.00	0.00	0.00
0523-426-01-19000426 LUMP SUMS AND OTHER PURPOSES						**BUDGET AUTHORITY:**	43,878,228.00
1721 RENTAL, TELEPHONE SERV & EQUIP		1,498,224.62	1,498,224.62	0.00	0.00	0.00	0.00
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		2,082,743.27	2,082,743.27	0.00	0.00	0.00	0.00
TOTAL FUND		2,082,743.27	2,082,743.27	0.00	0.00	0.00	0.00
FUND:	0691 FACILITY MAINT. & IMPROVEMENT						
CATEGORY:	6 PERMANENT IMPROVEMENTS						
0691-426-01-69000000 PERMANENT IMPROVEMENT-LUMP SUM						**BUDGET AUTHORITY:**	20,000,000.00
TOTAL CATEGORY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND		0.00	0.00	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 426 CORRECTIONS						
TOTAL UNIT	21,771,816.56	21,771,816.56	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	4,728,725.52	4,728,725.52	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	344,292.54	344,292.54	0.00	0.00	0.00	0.00
0001-426-04-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		12,185,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	242.03	242.03	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	8,609.27	8,609.27	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	28,400.00	28,400.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	257,062.14	257,062.14	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	295,023.44	295,023.44	0.00	0.00	0.00	0.00
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	5,368,041.50	5,368,041.50	0.00	0.00	0.00	0.00
TOTAL FUND	5,368,041.50	5,368,041.50	0.00	0.00	0.00	0.00
TOTAL UNIT	5,368,041.50	5,368,041.50	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
DEPT: 426 CORRECTIONS						
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	8,952,485.65	8,952,485.65	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	658,133.77	658,133.77	0.00	0.00	0.00	0.00
0001-426-05-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		13,425,000.00
1214 STATE GARAGE REV FND PAYMNTS	181,710.00	181,710.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	3,658.94	3,658.94	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	229,625.51	229,625.51	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	29.96	29.96	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	781.26	781.26	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	415,805.67	415,805.67	0.00	0.00	0.00	0.00
0001-426-05-12900000 TRAVEL				**BUDGET AUTHORITY:**		215,000.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	2,427.80	2,427.80	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	24,128.33	24,128.33	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	26,556.13	26,556.13	0.00	0.00	0.00	0.00
0001-426-05-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		37,500.00
1296 TRAVEL/ALLOWANCE, PRISONERS	5,695.75	5,695.75	0.00	0.00	0.00	0.00
0001-426-05-13000000 COMMODITIES				**BUDGET AUTHORITY:**		31,000.00
1304 OFFICE AND LIBRARY SUPPLIES	684.74	684.74	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	34.35	34.35	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	19.84	19.84	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	738.93	738.93	0.00	0.00	0.00	0.00
0001-426-05-13020000 PRINTING				**BUDGET AUTHORITY:**		7,000.00
1302 PRINTING	1,183.00	1,183.00	0.00	0.00	0.00	0.00
0001-426-05-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		50,000.00
0001-426-05-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		5,600,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP	9,685.30	9,685.30	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	5,447.19	5,447.19	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	670.34	670.34	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	18,262.72	18,262.72	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP	320,766.97	320,766.97	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	4,272.00	4,272.00	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	33.00	33.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	359,137.52	359,137.52	0.00	0.00	0.00	0.00
0001-426-05-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		1,500,000.00
1893 REPAIR AND MAINTENANCE AUTOS	9,520.67	9,520.67	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	1,003.44	1,003.44	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	106,016.78	106,016.78	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:	05	PAROLE						
FUND:	0001	GENERAL REVENUE						
CATEGORY:	1	OPERATIONS						
1899 AUTOMOTIVE EXPENSE, NEC			163.63	163.63	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		116,704.52	116,704.52	0.00	0.00	0.00	0.00
	TOTAL CATEGORY		10,536,440.94	10,536,440.94	0.00	0.00	0.00	0.00
	TOTAL FUND		10,536,440.94	10,536,440.94	0.00	0.00	0.00	0.00
	TOTAL UNIT		10,536,440.94	10,536,440.94	0.00	0.00	0.00	0.00
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			3,065,794.67	3,065,794.67	0.00	0.00	0.00	0.00
	0001-426-06-11400000 STUDENT MEMBER/INMATE COMPENS						**BUDGET AUTHORITY:**	46,400.00
1140 STUDENT MEMBER/INMATE COMPENS			3,172.90	3,172.90	0.00	0.00	0.00	0.00
	0001-426-06-11700000 SOC SEC/MEDICARE CONTRIBUTIONS						**BUDGET AUTHORITY:**	1,233,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			224,224.32	224,224.32	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY			781.53	781.53	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		225,005.85	225,005.85	0.00	0.00	0.00	0.00
	0001-426-06-12000000 CONTRACTUAL SERVICES						**BUDGET AUTHORITY:**	31,834,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES			10,216.00	10,216.00	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS			2,800.00	2,800.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT			928.96	928.96	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY			199,477.33	199,477.33	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC			3,256,628.20	3,256,628.20	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			1,687.50	1,687.50	0.00	0.00	0.00	0.00
1251 GAS			1,775.05	1,775.05	0.00	0.00	0.00	0.00
1252 ELECTRICITY			22,711.86	22,711.86	0.00	0.00	0.00	0.00
1253 WATER			8,484.92	8,484.92	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC			3,359.86	3,359.86	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES			276.05	276.05	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			909.75	909.75	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		3,509,255.48	3,509,255.48	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
1304 OFFICE AND LIBRARY SUPPLIES			1,221.26	1,221.26	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES			5,061.81	5,061.81	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			6,546.68	6,546.68	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100			72.19	72.19	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100			188.06	188.06	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100			53.28	53.28	0.00	0.00	0.00	0.00

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DEPT:	426	CORRECTIONS						
UNIT:	06	RE-ENTRY SERVICES						
FUND:	0001	GENERAL REVENUE						
CATEGORY:	1	OPERATIONS						
1397 CLEANING EQUIP, NOT OVER $100			443.47	443.47	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100			109.76	109.76	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			192.98	192.98	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		13,889.49	13,889.49	0.00	0.00	0.00	0.00
0001-426-06-13020000 PRINTING						**BUDGET AUTHORITY:**		7,000.00
1302 PRINTING			3,603.60	3,603.60	0.00	0.00	0.00	0.00
0001-426-06-15000000 EQUIPMENT						**BUDGET AUTHORITY:**		140,000.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING			276.64	276.64	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS			1,694.00	1,694.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		1,970.64	1,970.64	0.00	0.00	0.00	0.00
0001-426-06-17000000 TELECOMMUNICATION						**BUDGET AUTHORITY:**		100,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP			3,678.58	3,678.58	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV			1,861.53	1,861.53	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV			365.11	365.11	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC			6.60	6.60	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		5,911.82	5,911.82	0.00	0.00	0.00	0.00
0001-426-06-18000000 OPERATION OF AUTO EQUIPMENT						**BUDGET AUTHORITY:**		40,000.00
1896 GASOLINE, OIL AND ANTIFREEZE			3,900.53	3,900.53	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC			522.22	522.22	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		4,422.75	4,422.75	0.00	0.00	0.00	0.00
	TOTAL CATEGORY		6,833,027.20	6,833,027.20	0.00	0.00	0.00	0.00
	TOTAL FUND		6,833,027.20	6,833,027.20	0.00	0.00	0.00	0.00
	TOTAL UNIT		6,833,027.20	6,833,027.20	0.00	0.00	0.00	0.00
UNIT:	09	ADULT FIELD SERVICES						

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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	2,939,385.43	2,939,385.43	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	204,669.21	204,669.21	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	3,962.58	3,962.58	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	208,631.79	208,631.79	0.00	0.00	0.00	0.00
0001-426-09-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**	185,500,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	51,797.87	51,797.87	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	37.65	37.65	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	61,120.00	61,120.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	544.63	544.63	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	13,786.20	13,786.20	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES	215,250.00	215,250.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	4,835.84	4,835.84	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	3,388,132.67	3,388,132.67	0.00	0.00	0.00	0.00
1251 GAS	69.49	69.49	0.00	0.00	0.00	0.00
1252 ELECTRICITY	10,898.84	10,898.84	0.00	0.00	0.00	0.00
1253 WATER	180.08	180.08	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	21.02	21.02	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,746,674.29	3,746,674.29	0.00	0.00	0.00	0.00
0001-426-09-12900000 TRAVEL					**BUDGET AUTHORITY:**	80,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,564.00	1,564.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	6,375.30	6,375.30	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	859.85	859.85	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,799.15	8,799.15	0.00	0.00	0.00	0.00
0001-426-09-13000000 COMMODITIES					**BUDGET AUTHORITY:**	1,434,000.00
1304 OFFICE AND LIBRARY SUPPLIES	11.28	11.28	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	332.45	332.45	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	65.48	65.48	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	53.62	53.62	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	462.83	462.83	0.00	0.00	0.00	0.00
0001-426-09-13020000 PRINTING					**BUDGET AUTHORITY:**	4,200.00
0001-426-09-15000000 EQUIPMENT					**BUDGET AUTHORITY:**	100,000.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	551.55	551.55	0.00	0.00	0.00	0.00
0001-426-09-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	130,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP	2,230.86	2,230.86	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	502.09	502.09	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	7,695.48	7,695.48	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	608.00	608.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,036.43	11,036.43	0.00	0.00	0.00	0.00
0001-426-09-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**	350,000.00

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DEPT:	426 CORRECTIONS						
UNIT:	09 ADULT FIELD SERVICES						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
1893 REPAIR AND MAINTENANCE AUTOS		1,377.84	1,377.84	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		30,341.19	30,341.19	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		414.00	414.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	32,133.03	32,133.03	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	6,947,674.50	6,947,674.50	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		155,737.50	155,737.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		11,399.29	11,399.29	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY		8,079.35	8,079.35	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV		864.00	864.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP		124.68	124.68	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING		398.03	398.03	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV		104.75	104.75	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	176,707.60	176,707.60	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	176,707.60	176,707.60	0.00	0.00	0.00	0.00
	TOTAL FUND	7,124,382.10	7,124,382.10	0.00	0.00	0.00	0.00
	TOTAL UNIT	7,124,382.10	7,124,382.10	0.00	0.00	0.00	0.00
UNIT:	52 BIG MUDDY RIVER CORRECTION CTR						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-426-52-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		40,899,000.00
1120 REGULAR POSITIONS		7,886,675.88	7,886,675.88	0.00	0.00	0.00	0.00
	0001-426-52-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		380,000.00
1140 STUDENT MEMBER/INMATE COMPENS		34,043.38	34,043.38	0.00	0.00	0.00	0.00
	0001-426-52-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		3,129,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		573,327.98	573,327.98	0.00	0.00	0.00	0.00
	0001-426-52-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		13,190,000.00
1214 STATE GARAGE REV FND PAYMNTS		5,310.00	5,310.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		20,091.23	20,091.23	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		3,973.40	3,973.40	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP		4,200.00	4,200.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		2,449.58	2,449.58	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES		509,462.51	509,462.51	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		20,882.82	20,882.82	0.00	0.00	0.00	0.00
1251 GAS		6,227.53	6,227.53	0.00	0.00	0.00	0.00
1252 ELECTRICITY		71,655.18	71,655.18	0.00	0.00	0.00	0.00
1253 WATER		44,832.92	44,832.92	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC		96,112.99	96,112.99	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	791,198.16	791,198.16	0.00	0.00	0.00	0.00
	0001-426-52-12900000 TRAVEL				**BUDGET AUTHORITY:**		22,000.00

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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						
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	628.00	628.00	0.00	0.00	0.00	0.00
0001-426-52-12960000 TRAVEL/ALLOWANCE, PRISONERS					**BUDGET AUTHORITY:**	14,000.00
1296 TRAVEL/ALLOWANCE, PRISONERS	3,439.38	3,439.38	0.00	0.00	0.00	0.00
0001-426-52-13000000 COMMODITIES					**BUDGET AUTHORITY:**	3,700,000.00
1304 OFFICE AND LIBRARY SUPPLIES	3,145.70	3,145.70	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	5,732.56	5,732.56	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	1,452.44	1,452.44	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	948.06	948.06	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	536,412.10	536,412.10	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	1,679.40	1,679.40	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	78,555.72	78,555.72	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	405.99	405.99	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	2,756.75	2,756.75	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	1,623.06	1,623.06	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	417.36	417.36	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,922.65	1,922.65	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	635,051.79	635,051.79	0.00	0.00	0.00	0.00
0001-426-52-13020000 PRINTING					**BUDGET AUTHORITY:**	40,000.00
1302 PRINTING	5,931.32	5,931.32	0.00	0.00	0.00	0.00
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
1893 REPAIR AND MAINTENANCE AUTOS	702.56	702.56	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	24,109.73	24,109.73	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	477.02	477.02	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	2,006.00	2,006.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	27,295.31	27,295.31	0.00	0.00	0.00	0.00
TOTAL CATEGORY	9,957,591.20	9,957,591.20	0.00	0.00	0.00	0.00
TOTAL FUND	9,957,591.20	9,957,591.20	0.00	0.00	0.00	0.00
TOTAL UNIT	9,957,591.20	9,957,591.20	0.00	0.00	0.00	0.00
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	9,263,270.68	9,263,270.68	0.00	0.00	0.00	0.00
0001-426-54-11400000 STUDENT MEMBER/INMATE COMPENS					**BUDGET AUTHORITY:**	460,000.00
1140 STUDENT MEMBER/INMATE COMPENS	82,190.49	82,190.49	0.00	0.00	0.00	0.00
0001-426-54-11700000 SOC SEC/MEDICARE CONTRIBUTIONS					**BUDGET AUTHORITY:**	3,557,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	672,517.54	672,517.54	0.00	0.00	0.00	0.00
0001-426-54-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**	9,500,000.00
1214 STATE GARAGE REV FND PAYMNTS	4,940.00	4,940.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	20,585.26	20,585.26	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	375.48	375.48	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: 426 CORRECTIONS						
UNIT: 54 CENTRALIA CORRECTIONAL CENTER						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
1230 IN-HOUSE REPAIR & MAINTENANCE	22,405.62	22,405.62	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	419.27	419.27	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	1,300.00	1,300.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	760.82	760.82	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	444,197.99	444,197.99	0.00	0.00	0.00	0.00
1252 ELECTRICITY	38,102.70	38,102.70	0.00	0.00	0.00	0.00
1253 WATER	78,621.83	78,621.83	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,145.50	1,145.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	612,854.47	612,854.47	0.00	0.00	0.00	0.00
0001-426-54-12900000 TRAVEL				**BUDGET AUTHORITY:**		22,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	929.00	929.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	138.00	138.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,067.00	1,067.00	0.00	0.00	0.00	0.00
0001-426-54-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		13,500.00
1296 TRAVEL/ALLOWANCE, PRISONERS	2,164.98	2,164.98	0.00	0.00	0.00	0.00
0001-426-54-13000000 COMMODITIES				**BUDGET AUTHORITY:**		3,050,000.00
1302 PRINTING	83.60	83.60	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	3,799.40	3,799.40	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	804.76	804.76	0.00	0.00	0.00	0.00
1332 INDUSTRIAL AND SHOP MATERIALS	576.00	576.00	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	2,897.48	2,897.48	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	665.36	665.36	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	284,166.50	284,166.50	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	51,020.30	51,020.30	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	1,121.25	1,121.25	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	454.53	454.53	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	2,680.00	2,680.00	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	3,055.54	3,055.54	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	22,782.98	22,782.98	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	374,107.70	374,107.70	0.00	0.00	0.00	0.00
0001-426-54-13020000 PRINTING				**BUDGET AUTHORITY:**		35,000.00
1302 PRINTING	5,388.00	5,388.00	0.00	0.00	0.00	0.00
0001-426-54-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		105,000.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	1,060.45	1,060.45	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	3,724.40	3,724.40	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	5,513.31	5,513.31	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	10,298.16	10,298.16	0.00	0.00	0.00	0.00
0001-426-54-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		120,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP	4,624.81	4,624.81	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	939.57	939.57	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	335.17	335.17	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: 426 CORRECTIONS						
UNIT: 54 CENTRALIA CORRECTIONAL CENTER						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
1729 RENTAL,OTHER COMMUNICATION SRV	622.61	622.61	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	94.62	94.62	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,616.78	6,616.78	0.00	0.00	0.00	0.00
0001-426-54-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		70,000.00
1893 REPAIR AND MAINTENANCE AUTOS	15,577.06	15,577.06	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	2,915.61	2,915.61	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	125.40	125.40	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	1,321.20	1,321.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	19,939.27	19,939.27	0.00	0.00	0.00	0.00
TOTAL CATEGORY	11,050,415.07	11,050,415.07	0.00	0.00	0.00	0.00
TOTAL FUND	11,050,415.07	11,050,415.07	0.00	0.00	0.00	0.00
TOTAL UNIT	11,050,415.07	11,050,415.07	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	7,100,365.64	7,100,365.64	0.00	0.00	0.00	0.00
0001-426-56-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		481,000.00
1140 STUDENT MEMBER/INMATE COMPENS	46,810.99	46,810.99	0.00	0.00	0.00	0.00
0001-426-56-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		2,799,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	517,585.54	517,585.54	0.00	0.00	0.00	0.00
0001-426-56-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		12,600,000.00
1205 FREIGHT, EXPRESS AND DRAYAGE	553.13	553.13	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	7,950.00	7,950.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	650.00	650.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	25,509.10	25,509.10	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	2,758.24	2,758.24	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	335,205.76	335,205.76	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	16,919.47	16,919.47	0.00	0.00	0.00	0.00
1251 GAS	6,836.58	6,836.58	0.00	0.00	0.00	0.00
1252 ELECTRICITY	81,073.53	81,073.53	0.00	0.00	0.00	0.00
1253 WATER	119,601.66	119,601.66	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	896.09	896.09	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	200.00	200.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	326.31	326.31	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	603,479.87	603,479.87	0.00	0.00	0.00	0.00
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
1304 OFFICE AND LIBRARY SUPPLIES	4,108.28	4,108.28	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	117.13	117.13	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:	426 CORRECTIONS						
UNIT:	56 DANVILLE CORRECTIONAL CENTER						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
1332 INDUSTRIAL AND SHOP MATERIALS		6,806.98	6,806.98	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL		32.44	32.44	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES		155.52	155.52	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES		74,109.87	74,109.87	0.00	0.00	0.00	0.00
1370 WEARING APPAREL		1,428.00	1,428.00	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES		56,351.61	56,351.61	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES		241.20	241.20	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100		224.46	224.46	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100		1,472.58	1,472.58	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100		1,855.85	1,855.85	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100		2,421.66	2,421.66	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		1,392.07	1,392.07	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	150,717.65	150,717.65	0.00	0.00	0.00	0.00
0001-426-56-13020000 PRINTING						**BUDGET AUTHORITY:**	30,000.00
1302 PRINTING		7,499.40	7,499.40	0.00	0.00	0.00	0.00
0001-426-56-15000000 EQUIPMENT						**BUDGET AUTHORITY:**	75,000.00
0001-426-56-17000000 TELECOMMUNICATION						**BUDGET AUTHORITY:**	84,800.00
1750 TELEPHONE/COMMUNICATION EQUIP		835.56	835.56	0.00	0.00	0.00	0.00
0001-426-56-18000000 OPERATION OF AUTO EQUIPMENT						**BUDGET AUTHORITY:**	325,000.00
1896 GASOLINE, OIL AND ANTIFREEZE		851.12	851.12	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		1,610.00	1,610.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,461.12	2,461.12	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	8,429,755.77	8,429,755.77	0.00	0.00	0.00	0.00
	TOTAL FUND	8,429,755.77	8,429,755.77	0.00	0.00	0.00	0.00
	TOTAL UNIT	8,429,755.77	8,429,755.77	0.00	0.00	0.00	0.00
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		4,520,148.60	4,520,148.60	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	4,524,148.60	4,524,148.60	0.00	0.00	0.00	0.00
0001-426-57-11400000 STUDENT MEMBER/INMATE COMPENS						**BUDGET AUTHORITY:**	105,000.00
1140 STUDENT MEMBER/INMATE COMPENS		23,756.84	23,756.84	0.00	0.00	0.00	0.00
0001-426-57-11700000 SOC SEC/MEDICARE CONTRIBUTIONS						**BUDGET AUTHORITY:**	1,677,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		329,948.55	329,948.55	0.00	0.00	0.00	0.00
0001-426-57-12000000 CONTRACTUAL SERVICES						**BUDGET AUTHORITY:**	6,520,000.00
1214 STATE GARAGE REV FND PAYMNTS		5,530.00	5,530.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY		2,707.01	2,707.01	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		12,183.81	12,183.81	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP		4,200.00	4,200.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		9,159.00	9,159.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES		221,901.95	221,901.95	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 426 CORRECTIONS						
UNIT: 57 DECATUR WOMENS CORRECTIONAL CT						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
1248 BUILDING & GROUND MAINTENANCE	1,480.00	1,480.00	0.00	0.00	0.00	0.00
1251 GAS	27,528.74	27,528.74	0.00	0.00	0.00	0.00
1252 ELECTRICITY	34,608.21	34,608.21	0.00	0.00	0.00	0.00
1253 WATER	15,866.14	15,866.14	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	16,473.88	16,473.88	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	351,638.74	351,638.74	0.00	0.00	0.00	0.00
0001-426-57-12900000 TRAVEL				**BUDGET AUTHORITY:**		5,000.00
1293 IN-STATE TRAVEL, VENDORS	496.80	496.80	0.00	0.00	0.00	0.00
0001-426-57-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		6,000.00
1296 TRAVEL/ALLOWANCE, PRISONERS	501.11	501.11	0.00	0.00	0.00	0.00
0001-426-57-13000000 COMMODITIES				**BUDGET AUTHORITY:**		1,050,000.00
1304 OFFICE AND LIBRARY SUPPLIES	2,173.21	2,173.21	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	279.00	279.00	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	2,568.80	2,568.80	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	297.80	297.80	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	154,607.36	154,607.36	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	3,182.40	3,182.40	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	13,476.57	13,476.57	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	184.80	184.80	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	866.36	866.36	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	24.49	24.49	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	381.80	381.80	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	2,441.44	2,441.44	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	3,517.22	3,517.22	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	184,001.25	184,001.25	0.00	0.00	0.00	0.00
0001-426-57-13020000 PRINTING				**BUDGET AUTHORITY:**		21,000.00
1302 PRINTING	2,116.65	2,116.65	0.00	0.00	0.00	0.00
0001-426-57-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		110,000.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	113.74	113.74	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	824.18	824.18	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	1,255.69	1,255.69	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,193.61	2,193.61	0.00	0.00	0.00	0.00
0001-426-57-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		44,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,936.74	1,936.74	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	272.78	272.78	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	503.25	503.25	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	6.60	6.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,719.37	2,719.37	0.00	0.00	0.00	0.00
0001-426-57-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		70,000.00
1893 REPAIR AND MAINTENANCE AUTOS	756.25	756.25	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	89.46	89.46	0.00	0.00	0.00	0.00

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Object Expense / Expenditures By Quarter
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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 426	CORRECTIONS						
UNIT: 57	DECATUR WOMENS CORRECTIONAL CT						
FUND: 0001	GENERAL REVENUE						
CATEGORY: 1	OPERATIONS						
1896 GASOLINE, OIL AND ANTIFREEZE		7,494.79	7,494.79	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		1,610.00	1,610.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	9,950.50	9,950.50	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	5,431,472.02	5,431,472.02	0.00	0.00	0.00	0.00
	TOTAL FUND	5,431,472.02	5,431,472.02	0.00	0.00	0.00	0.00
	TOTAL UNIT	5,431,472.02	5,431,472.02	0.00	0.00	0.00	0.00
UNIT: 58	DIXON CORRECTIONAL CENTER						

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 426 CORRECTIONS						
UNIT: 58 DIXON CORRECTIONAL CENTER						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-426-58-11200000 REGULAR POSITIONS					**BUDGET AUTHORITY:**	65,142,000.00
1120 REGULAR POSITIONS	12,490,932.98	12,490,932.98	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	12,502,432.98	12,502,432.98	0.00	0.00	0.00	0.00
0001-426-58-11400000 STUDENT MEMBER/INMATE COMPENS					**BUDGET AUTHORITY:**	375,000.00
1140 STUDENT MEMBER/INMATE COMPENS	69,276.43	69,276.43	0.00	0.00	0.00	0.00
0001-426-58-11700000 SOC SEC/MEDICARE CONTRIBUTIONS					**BUDGET AUTHORITY:**	4,984,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	915,989.71	915,989.71	0.00	0.00	0.00	0.00
0001-426-58-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**	26,675,000.00
1230 IN-HOUSE REPAIR & MAINTENANCE	2,324.60	2,324.60	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	11,643.12	11,643.12	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	359.74	359.74	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,091.04	1,091.04	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	1,042,476.61	1,042,476.61	0.00	0.00	0.00	0.00
1247 INSTITUTIONAL BURIAL SERVICES	1,795.00	1,795.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	9,027.25	9,027.25	0.00	0.00	0.00	0.00
1251 GAS	102,444.06	102,444.06	0.00	0.00	0.00	0.00
1252 ELECTRICITY	186,403.37	186,403.37	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	580.40	580.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,358,145.19	1,358,145.19	0.00	0.00	0.00	0.00
0001-426-58-12900000 TRAVEL					**BUDGET AUTHORITY:**	70,000.00
0001-426-58-12960000 TRAVEL/ALLOWANCE, PRISONERS					**BUDGET AUTHORITY:**	14,000.00
1296 TRAVEL/ALLOWANCE, PRISONERS	954.26	954.26	0.00	0.00	0.00	0.00
0001-426-58-13000000 COMMODITIES					**BUDGET AUTHORITY:**	3,000,000.00
1304 OFFICE AND LIBRARY SUPPLIES	2,498.61	2,498.61	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	10,101.33	10,101.33	0.00	0.00	0.00	0.00
1332 INDUSTRIAL AND SHOP MATERIALS	16,424.48	16,424.48	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	59,116.06	59,116.06	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	41,934.00	41,934.00	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	16,856.39	16,856.39	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	49,586.60	49,586.60	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	1,240.00	1,240.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	131.66	131.66	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	836.01	836.01	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	83.00	83.00	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	608.80	608.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	199,416.94	199,416.94	0.00	0.00	0.00	0.00
0001-426-58-13020000 PRINTING					**BUDGET AUTHORITY:**	52,000.00
1302 PRINTING	2,049.60	2,049.60	0.00	0.00	0.00	0.00
0001-426-58-15000000 EQUIPMENT					**BUDGET AUTHORITY:**	235,000.00
1599 EQUIPMENT, NEC	997.86	997.86	0.00	0.00	0.00	0.00
0001-426-58-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	300,000.00
0001-426-58-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**	300,000.00

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	426 CORRECTIONS						
UNIT:	58 DIXON CORRECTIONAL CENTER						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
1896 GASOLINE, OIL AND ANTIFREEZE		24,109.27	24,109.27	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	15,073,372.24	15,073,372.24	0.00	0.00	0.00	0.00
	TOTAL FUND	15,073,372.24	15,073,372.24	0.00	0.00	0.00	0.00
	TOTAL UNIT	15,073,372.24	15,073,372.24	0.00	0.00	0.00	0.00
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		6,390,793.80	6,390,793.80	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	6,397,793.80	6,397,793.80	0.00	0.00	0.00	0.00
0001-426-63-11400000 STUDENT MEMBER/INMATE COMPENS					**BUDGET AUTHORITY:**		155,900.00
1140 STUDENT MEMBER/INMATE COMPENS		31,202.81	31,202.81	0.00	0.00	0.00	0.00
0001-426-63-11700000 SOC SEC/MEDICARE CONTRIBUTIONS					**BUDGET AUTHORITY:**		2,479,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		468,651.03	468,651.03	0.00	0.00	0.00	0.00
0001-426-63-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**		7,760,000.00
1214 STATE GARAGE REV FND PAYMNTS		9,140.00	9,140.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY		18,709.69	18,709.69	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY		2,767.40	2,767.40	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC		1,640.47	1,640.47	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		22,026.10	22,026.10	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		4,978.50	4,978.50	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP		1,792.86	1,792.86	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		2,076.22	2,076.22	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES		269,106.20	269,106.20	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		9,911.68	9,911.68	0.00	0.00	0.00	0.00
1251 GAS		47,948.88	47,948.88	0.00	0.00	0.00	0.00
1252 ELECTRICITY		81,008.17	81,008.17	0.00	0.00	0.00	0.00
1253 WATER		39,301.14	39,301.14	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC		107,566.06	107,566.06	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES		235.00	235.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	618,208.37	618,208.37	0.00	0.00	0.00	0.00
0001-426-63-12900000 TRAVEL					**BUDGET AUTHORITY:**		15,000.00
1293 IN-STATE TRAVEL, VENDORS		612.60	612.60	0.00	0.00	0.00	0.00
0001-426-63-12960000 TRAVEL/ALLOWANCE, PRISONERS					**BUDGET AUTHORITY:**		6,500.00
1296 TRAVEL/ALLOWANCE, PRISONERS		431.71	431.71	0.00	0.00	0.00	0.00
0001-426-63-13000000 COMMODITIES					**BUDGET AUTHORITY:**		1,750,000.00
1304 OFFICE AND LIBRARY SUPPLIES		3,135.47	3,135.47	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES		13,651.42	13,651.42	0.00	0.00	0.00	0.00
1332 INDUSTRIAL AND SHOP MATERIALS		260.00	260.00	0.00	0.00	0.00	0.00
1335 ROCK SALT & ROAD USE ABRASIVES		2,299.94	2,299.94	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: 63 EAST MOLINE CORRECTIONAL CENTE						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
1360 FOOD SUPPLIES	272,761.63	272,761.63	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	1,027.29	1,027.29	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	34,783.37	34,783.37	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	471.98	471.98	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	1,803.13	1,803.13	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	4,806.64	4,806.64	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	176.54	176.54	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	3,520.95	3,520.95	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	338,698.36	338,698.36	0.00	0.00	0.00	0.00
0001-426-63-13020000 PRINTING				**BUDGET AUTHORITY:**		17,000.00
1302 PRINTING	1,908.60	1,908.60	0.00	0.00	0.00	0.00
0001-426-63-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		140,000.00
0001-426-63-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		188,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP	5,618.07	5,618.07	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,529.53	1,529.53	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	568.23	568.23	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,988.31	7,988.31	0.00	0.00	0.00	0.00
0001-426-63-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		190,000.00
1893 REPAIR AND MAINTENANCE AUTOS	20,479.32	20,479.32	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	458.59	458.59	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	20,031.74	20,031.74	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	1,220.00	1,220.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	42,189.65	42,189.65	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,907,685.24	7,907,685.24	0.00	0.00	0.00	0.00
TOTAL FUND	7,907,685.24	7,907,685.24	0.00	0.00	0.00	0.00
TOTAL UNIT	7,907,685.24	7,907,685.24	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 426 CORRECTIONS						
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	4,951,550.04	4,951,550.04	0.00	0.00	0.00	0.00
0001-426-65-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		145,000.00
1140 STUDENT MEMBER/INMATE COMPENS	24,140.36	24,140.36	0.00	0.00	0.00	0.00
0001-426-65-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		1,929,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	361,301.62	361,301.62	0.00	0.00	0.00	0.00
0001-426-65-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		11,600,000.00
1223 REPAIR & MAINT, REAL PROPERTY	6,216.15	6,216.15	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	7,800.84	7,800.84	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	3,890.00	3,890.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	327,009.27	327,009.27	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	8,327.44	8,327.44	0.00	0.00	0.00	0.00
1251 GAS	3,870.97	3,870.97	0.00	0.00	0.00	0.00
1252 ELECTRICITY	50,986.84	50,986.84	0.00	0.00	0.00	0.00
1253 WATER	8,635.33	8,635.33	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	21,041.69	21,041.69	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	322.54	322.54	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,440.00	1,440.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	439,541.07	439,541.07	0.00	0.00	0.00	0.00
0001-426-65-12900000 TRAVEL				**BUDGET AUTHORITY:**		13,000.00
0001-426-65-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		7,500.00
1296 TRAVEL/ALLOWANCE, PRISONERS	651.87	651.87	0.00	0.00	0.00	0.00
0001-426-65-13000000 COMMODITIES				**BUDGET AUTHORITY:**		1,435,000.00
1304 OFFICE AND LIBRARY SUPPLIES	101.76	101.76	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	2,598.77	2,598.77	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	7,520.45	7,520.45	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	2,045.25	2,045.25	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	111.89	111.89	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	107.19	107.19	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	134.52	134.52	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	12,619.83	12,619.83	0.00	0.00	0.00	0.00
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
1750 TELEPHONE/COMMUNICATION EQUIP	50.00	50.00	0.00	0.00	0.00	0.00
0001-426-65-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		60,000.00
1896 GASOLINE, OIL AND ANTIFREEZE	10,090.30	10,090.30	0.00	0.00	0.00	0.00
TOTAL CATEGORY	5,799,945.09	5,799,945.09	0.00	0.00	0.00	0.00
TOTAL FUND	5,799,945.09	5,799,945.09	0.00	0.00	0.00	0.00
TOTAL UNIT	5,799,945.09	5,799,945.09	0.00	0.00	0.00	0.00
UNIT: 67 KEWANEE LIFESKILLS RE CENTER						

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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	4,137,927.63	4,137,927.63	0.00	0.00	0.00	0.00
0001-426-67-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		82,000.00
1140 STUDENT MEMBER/INMATE COMPENS	19,563.41	19,563.41	0.00	0.00	0.00	0.00
0001-426-67-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		1,563,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	301,641.98	301,641.98	0.00	0.00	0.00	0.00
0001-426-67-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		3,880,000.00
1214 STATE GARAGE REV FND PAYMNTS	2,950.00	2,950.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	7,412.45	7,412.45	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	22,819.64	22,819.64	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,774.54	2,774.54	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	208,800.24	208,800.24	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	5,843.48	5,843.48	0.00	0.00	0.00	0.00
1251 GAS	3,794.43	3,794.43	0.00	0.00	0.00	0.00
1252 ELECTRICITY	90,597.73	90,597.73	0.00	0.00	0.00	0.00
1253 WATER	7,982.02	7,982.02	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	13,977.58	13,977.58	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	443.64	443.64	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	367,395.75	367,395.75	0.00	0.00	0.00	0.00
0001-426-67-12900000 TRAVEL				**BUDGET AUTHORITY:**		5,000.00
1293 IN-STATE TRAVEL, VENDORS	376.20	376.20	0.00	0.00	0.00	0.00
0001-426-67-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		1,200.00
0001-426-67-13000000 COMMODITIES				**BUDGET AUTHORITY:**		783,000.00
1304 OFFICE AND LIBRARY SUPPLIES	1,918.92	1,918.92	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	674.75	674.75	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	115,938.24	115,938.24	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	19,594.04	19,594.04	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
1394 OFFICE EQUIP LESS THAN $100	90.45	90.45	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	291.26	291.26	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	826.97	826.97	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	139,654.63	139,654.63	0.00	0.00	0.00	0.00
0001-426-67-13020000 PRINTING				**BUDGET AUTHORITY:**		13,000.00
1302 PRINTING	479.44	479.44	0.00	0.00	0.00	0.00
0001-426-67-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		60,000.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	105.72	105.72	0.00	0.00	0.00	0.00
0001-426-67-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		170,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP	3,620.19	3,620.19	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	824.21	824.21	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	272.48	272.48	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:	426	CORRECTIONS						
UNIT:	67	KEWANEE LIFESKILLS RE CENTER						
FUND:	0001	GENERAL REVENUE						
CATEGORY:	1	OPERATIONS						
1729 RENTAL,OTHER COMMUNICATION SRV			555.10	555.10	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		5,271.98	5,271.98	0.00	0.00	0.00	0.00
	0001-426-67-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**		63,000.00
1893 REPAIR AND MAINTENANCE AUTOS			560.00	560.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE			10,111.56	10,111.56	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC			2,320.00	2,320.00	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		14,191.56	14,191.56	0.00	0.00	0.00	0.00
	TOTAL CATEGORY		4,986,608.30	4,986,608.30	0.00	0.00	0.00	0.00
	TOTAL FUND		4,986,608.30	4,986,608.30	0.00	0.00	0.00	0.00
	TOTAL UNIT		4,986,608.30	4,986,608.30	0.00	0.00	0.00	0.00
UNIT:	68	GRAHAM CORRECTIONAL CENTER						
FUND:	0001	GENERAL REVENUE						
CATEGORY:	1	OPERATIONS						
	0001-426-68-11200000 REGULAR POSITIONS					**BUDGET AUTHORITY:**		54,900,000.00
1120 REGULAR POSITIONS			10,976,824.11	10,976,824.11	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		10,979,824.11	10,979,824.11	0.00	0.00	0.00	0.00
	0001-426-68-11400000 STUDENT MEMBER/INMATE COMPENS					**BUDGET AUTHORITY:**		420,000.00
1140 STUDENT MEMBER/INMATE COMPENS			82,932.38	82,932.38	0.00	0.00	0.00	0.00
	0001-426-68-11700000 SOC SEC/MEDICARE CONTRIBUTIONS					**BUDGET AUTHORITY:**		4,200,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			795,565.96	795,565.96	0.00	0.00	0.00	0.00
	0001-426-68-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**		14,215,000.00
1214 STATE GARAGE REV FND PAYMNTS			6,620.00	6,620.00	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP			1,113.45	1,113.45	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY			4,101.80	4,101.80	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY			125.46	125.46	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE			44,704.53	44,704.53	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT			1,729.50	1,729.50	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP			430.00	430.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC			862.46	862.46	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES			276,387.61	276,387.61	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			16,244.40	16,244.40	0.00	0.00	0.00	0.00
1251 GAS			1,426.46	1,426.46	0.00	0.00	0.00	0.00
1252 ELECTRICITY			179,830.59	179,830.59	0.00	0.00	0.00	0.00
1253 WATER			60,396.78	60,396.78	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC			60,543.01	60,543.01	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		654,516.05	654,516.05	0.00	0.00	0.00	0.00
	0001-426-68-12900000 TRAVEL					**BUDGET AUTHORITY:**		60,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			1,448.00	1,448.00	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: 426 CORRECTIONS						
UNIT: 68 GRAHAM CORRECTIONAL CENTER						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	110.50	110.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,558.50	1,558.50	0.00	0.00	0.00	0.00
0001-426-68-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		6,000.00
1296 TRAVEL/ALLOWANCE, PRISONERS	774.47	774.47	0.00	0.00	0.00	0.00
0001-426-68-13000000 COMMODITIES				**BUDGET AUTHORITY:**		4,500,000.00
1304 OFFICE AND LIBRARY SUPPLIES	8,032.89	8,032.89	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	3,176.23	3,176.23	0.00	0.00	0.00	0.00
1332 INDUSTRIAL AND SHOP MATERIALS	22,807.42	22,807.42	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	917.72	917.72	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	145.44	145.44	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	528,949.03	528,949.03	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	22,149.42	22,149.42	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	94,002.77	94,002.77	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	3,605.00	3,605.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	208.26	208.26	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	4,568.94	4,568.94	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	221.48	221.48	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	739.40	739.40	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	12,061.40	12,061.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	701,585.40	701,585.40	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
1530 HOUSEHOLD EQUIPMENT/FURNISHING	1,050.36	1,050.36	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	4,502.97	4,502.97	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,553.33	5,553.33	0.00	0.00	0.00	0.00
0001-426-68-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		65,000.00
1750 TELEPHONE/COMMUNICATION EQUIP	1,827.67	1,827.67	0.00	0.00	0.00	0.00
0001-426-68-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		160,000.00
1896 GASOLINE, OIL AND ANTIFREEZE	5,682.82	5,682.82	0.00	0.00	0.00	0.00
TOTAL CATEGORY	13,233,547.89	13,233,547.89	0.00	0.00	0.00	0.00
TOTAL FUND	13,233,547.89	13,233,547.89	0.00	0.00	0.00	0.00
TOTAL UNIT	13,233,547.89	13,233,547.89	0.00	0.00	0.00	0.00
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	7,727,523.17	7,727,523.17	0.00	0.00	0.00	0.00
0001-426-69-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		460,000.00
1140 STUDENT MEMBER/INMATE COMPENS	89,416.92	89,416.92	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: 69 ILLINOIS RIVER CORRECTION CTR						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-426-69-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		2,922,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	561,605.24	561,605.24	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	10,180.00	10,180.00	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	1,088.42	1,088.42	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	32,753.22	32,753.22	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	8,856.54	8,856.54	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	380.40	380.40	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	449,160.68	449,160.68	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	17,593.14	17,593.14	0.00	0.00	0.00	0.00
1251 GAS	11,259.00	11,259.00	0.00	0.00	0.00	0.00
1252 ELECTRICITY	176,935.69	176,935.69	0.00	0.00	0.00	0.00
1253 WATER	144,091.48	144,091.48	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	113,183.50	113,183.50	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	2,167.00	2,167.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	967,666.07	967,666.07	0.00	0.00	0.00	0.00
0001-426-69-12900000 TRAVEL				**BUDGET AUTHORITY:**		30,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,525.00	1,525.00	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	676.40	676.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,201.40	2,201.40	0.00	0.00	0.00	0.00
0001-426-69-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		16,000.00
1296 TRAVEL/ALLOWANCE, PRISONERS	2,728.61	2,728.61	0.00	0.00	0.00	0.00
0001-426-69-13000000 COMMODITIES				**BUDGET AUTHORITY:**		10,000,000.00
1302 PRINTING	472.32	472.32	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	8,062.81	8,062.81	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	3,600.03	3,600.03	0.00	0.00	0.00	0.00
1332 INDUSTRIAL AND SHOP MATERIALS	435.00	435.00	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	300.00	300.00	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	2,420.88	2,420.88	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	1,755,652.28	1,755,652.28	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	4,313.43	4,313.43	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	81,683.57	81,683.57	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
1394 OFFICE EQUIP LESS THAN $100	444.73	444.73	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	1,623.61	1,623.61	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	4,131.22	4,131.22	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	987.50	987.50	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,688.49	1,688.49	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,867,297.12	1,867,297.12	0.00	0.00	0.00	0.00
0001-426-69-13020000 PRINTING				**BUDGET AUTHORITY:**		49,000.00
1302 PRINTING	22,153.60	22,153.60	0.00	0.00	0.00	0.00
0001-426-69-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		75,000.00

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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						
1510 OFFICE FURNITURE AND EQUIPMENT			159.00	159.00	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING			4,791.01	4,791.01	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS			14,275.79	14,275.79	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC			590.48	590.48	0.00	0.00	0.00	0.00
		TOTAL BUDGET LINE	19,816.28	19,816.28	0.00	0.00	0.00	0.00
		0001-426-69-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	75,000.00
1710 REPAIR/MAINT,TELEPHONE & OTHER			87.00	87.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP			7,392.73	7,392.73	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			836.42	836.42	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC			78.83	78.83	0.00	0.00	0.00	0.00
		TOTAL BUDGET LINE	8,667.46	8,667.46	0.00	0.00	0.00	0.00
		0001-426-69-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**	420,000.00
1893 REPAIR AND MAINTENANCE AUTOS			84.16	84.16	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE			38,456.46	38,456.46	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC			3,316.42	3,316.42	0.00	0.00	0.00	0.00
		TOTAL BUDGET LINE	41,857.04	41,857.04	0.00	0.00	0.00	0.00
		TOTAL CATEGORY	11,310,932.91	11,310,932.91	0.00	0.00	0.00	0.00
		TOTAL FUND	11,310,932.91	11,310,932.91	0.00	0.00	0.00	0.00
		TOTAL UNIT	11,310,932.91	11,310,932.91	0.00	0.00	0.00	0.00
UNIT:	70	HILL CORRECTIONAL CENTER						

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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	6,948,399.36	6,948,399.36	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	505,719.45	505,719.45	0.00	0.00	0.00	0.00
0001-426-70-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		13,797,000.00
1214 STATE GARAGE REV FND PAYMNTS	5,410.00	5,410.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	218.90	218.90	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	522.68	522.68	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	36,404.63	36,404.63	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,466.27	1,466.27	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	573,990.94	573,990.94	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	1,912.50	1,912.50	0.00	0.00	0.00	0.00
1251 GAS	8,437.68	8,437.68	0.00	0.00	0.00	0.00
1252 ELECTRICITY	42,669.26	42,669.26	0.00	0.00	0.00	0.00
1253 WATER	34,191.60	34,191.60	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	61,460.76	61,460.76	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	766,685.22	766,685.22	0.00	0.00	0.00	0.00
0001-426-70-12900000 TRAVEL				**BUDGET AUTHORITY:**		22,500.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	929.00	929.00	0.00	0.00	0.00	0.00
0001-426-70-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		8,000.00
1296 TRAVEL/ALLOWANCE, PRISONERS	885.47	885.47	0.00	0.00	0.00	0.00
0001-426-70-13000000 COMMODITIES				**BUDGET AUTHORITY:**		8,750,000.00
1304 OFFICE AND LIBRARY SUPPLIES	1,511.71	1,511.71	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	1,430.80	1,430.80	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	321.97	321.97	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	660,548.46	660,548.46	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	303.21	303.21	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	8,992.37	8,992.37	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	3,117.50	3,117.50	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	74.25	74.25	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	224.71	224.71	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	503.10	503.10	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	266.76	266.76	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	6,813.22	6,813.22	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	684,400.06	684,400.06	0.00	0.00	0.00	0.00
0001-426-70-13020000 PRINTING				**BUDGET AUTHORITY:**		28,000.00
1302 PRINTING	3,727.20	3,727.20	0.00	0.00	0.00	0.00
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
1896 GASOLINE, OIL AND ANTIFREEZE	8,577.61	8,577.61	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						
1899 AUTOMOTIVE EXPENSE, NEC			1,104.52	1,104.52	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		9,682.13	9,682.13	0.00	0.00	0.00	0.00
	TOTAL CATEGORY		8,920,427.89	8,920,427.89	0.00	0.00	0.00	0.00
	TOTAL FUND		8,920,427.89	8,920,427.89	0.00	0.00	0.00	0.00
	TOTAL UNIT		8,920,427.89	8,920,427.89	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: 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	8,500,568.14	8,500,568.14	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	8,506,068.14	8,506,068.14	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	619,464.96	619,464.96	0.00	0.00	0.00	0.00
0001-426-71-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		7,000,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	132.00	132.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	5,412.97	5,412.97	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	111,434.14	111,434.14	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	141,523.03	141,523.03	0.00	0.00	0.00	0.00
1251 GAS	7,932.50	7,932.50	0.00	0.00	0.00	0.00
1252 ELECTRICITY	162,981.58	162,981.58	0.00	0.00	0.00	0.00
1253 WATER	20,780.36	20,780.36	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	19,434.34	19,434.34	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	469,630.92	469,630.92	0.00	0.00	0.00	0.00
0001-426-71-12900000 TRAVEL				**BUDGET AUTHORITY:**		7,500.00
0001-426-71-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		13,000.00
1296 TRAVEL/ALLOWANCE, PRISONERS	1,702.00	1,702.00	0.00	0.00	0.00	0.00
0001-426-71-13000000 COMMODITIES				**BUDGET AUTHORITY:**		2,233,800.00
1304 OFFICE AND LIBRARY SUPPLIES	1,401.54	1,401.54	0.00	0.00	0.00	0.00
1332 INDUSTRIAL AND SHOP MATERIALS	15.64	15.64	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	1,224.28	1,224.28	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	337,434.19	337,434.19	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	3,299.40	3,299.40	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	58,524.65	58,524.65	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	75.87	75.87	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	298.20	298.20	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	46.98	46.98	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	26.64	26.64	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	2,281.42	2,281.42	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	262.85	262.85	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	404,891.66	404,891.66	0.00	0.00	0.00	0.00
0001-426-71-13020000 PRINTING				**BUDGET AUTHORITY:**		28,000.00
1302 PRINTING	4,310.10	4,310.10	0.00	0.00	0.00	0.00
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
1896 GASOLINE, OIL AND ANTIFREEZE	24,738.72	24,738.72	0.00	0.00	0.00	0.00
TOTAL CATEGORY	10,030,806.50	10,030,806.50	0.00	0.00	0.00	0.00
TOTAL FUND	10,030,806.50	10,030,806.50	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
DEPT: 426 CORRECTIONS						
TOTAL UNIT	10,030,806.50	10,030,806.50	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	11,190,486.22	11,190,486.22	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	11,205,986.22	11,205,986.22	0.00	0.00	0.00	0.00
0001-426-72-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		45,000.00
1140 STUDENT MEMBER/INMATE COMPENS	7,174.42	7,174.42	0.00	0.00	0.00	0.00
0001-426-72-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		4,155,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	822,377.05	822,377.05	0.00	0.00	0.00	0.00
0001-426-72-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		20,680,000.00
1223 REPAIR & MAINT, REAL PROPERTY	75.00	75.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	15,168.89	15,168.89	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	1,031.25	1,031.25	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	1,179,110.58	1,179,110.58	0.00	0.00	0.00	0.00
1251 GAS	10,674.48	10,674.48	0.00	0.00	0.00	0.00
1252 ELECTRICITY	87,018.73	87,018.73	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,293,078.93	1,293,078.93	0.00	0.00	0.00	0.00
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
1391 HOUSEHOLD & CLEANING SUPPLIES	348.62	348.62	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	559.93	559.93	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	58.00	58.00	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	362.04	362.04	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	88.14	88.14	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,416.73	1,416.73	0.00	0.00	0.00	0.00
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
1750 TELEPHONE/COMMUNICATION EQUIP	142.50	142.50	0.00	0.00	0.00	0.00
0001-426-72-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		75,000.00
TOTAL CATEGORY	13,330,175.85	13,330,175.85	0.00	0.00	0.00	0.00
TOTAL FUND	13,330,175.85	13,330,175.85	0.00	0.00	0.00	0.00
TOTAL UNIT	13,330,175.85	13,330,175.85	0.00	0.00	0.00	0.00
UNIT: 74 LAWRENCE CORRECTION CENTER						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-426-74-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		48,354,000.00
1120 REGULAR POSITIONS	9,283,147.67	9,283,147.67	0.00	0.00	0.00	0.00
0001-426-74-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		235,000.00
1140 STUDENT MEMBER/INMATE COMPENS	35,103.01	35,103.01	0.00	0.00	0.00	0.00
0001-426-74-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		3,700,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	676,520.59	676,520.59	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: 74 LAWRENCE CORRECTION CENTER						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-426-74-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**	16,030,000.00
1214 STATE GARAGE REV FND PAYMNTS	8,540.00	8,540.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	19,404.13	19,404.13	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	327.33	327.33	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	68,148.68	68,148.68	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	1,500.00	1,500.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	160.20	160.20	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	746,774.25	746,774.25	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	330.00	330.00	0.00	0.00	0.00	0.00
1251 GAS	15,043.98	15,043.98	0.00	0.00	0.00	0.00
1252 ELECTRICITY	195,687.10	195,687.10	0.00	0.00	0.00	0.00
1253 WATER	63,281.31	63,281.31	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,119,196.98	1,119,196.98	0.00	0.00	0.00	0.00
0001-426-74-12900000 TRAVEL					**BUDGET AUTHORITY:**	35,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	152.00	152.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	70.00	70.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	222.00	222.00	0.00	0.00	0.00	0.00
0001-426-74-12960000 TRAVEL/ALLOWANCE, PRISONERS					**BUDGET AUTHORITY:**	3,200.00
1296 TRAVEL/ALLOWANCE, PRISONERS	510.00	510.00	0.00	0.00	0.00	0.00
0001-426-74-13000000 COMMODITIES					**BUDGET AUTHORITY:**	2,950,000.00
1304 OFFICE AND LIBRARY SUPPLIES	4,202.65	4,202.65	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	3,067.60	3,067.60	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	21,609.50	21,609.50	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	88,458.70	88,458.70	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	345.70	345.70	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	268.78	268.78	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	3,857.62	3,857.62	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	2,288.10	2,288.10	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	4,833.31	4,833.31	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	130,692.96	130,692.96	0.00	0.00	0.00	0.00
0001-426-74-13020000 PRINTING					**BUDGET AUTHORITY:**	30,000.00
1302 PRINTING	8,039.60	8,039.60	0.00	0.00	0.00	0.00
0001-426-74-15000000 EQUIPMENT					**BUDGET AUTHORITY:**	290,000.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	1,288.05	1,288.05	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	994.99	994.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,283.04	2,283.04	0.00	0.00	0.00	0.00
0001-426-74-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	97,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP	6,476.35	6,476.35	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	539.94	539.94	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						
1730 PARTS/SUPPLIES,TELEPHONE EQUIP		153.55	153.55	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	7,442.32	7,442.32	0.00	0.00	0.00	0.00
0001-426-74-18000000 OPERATION OF AUTO EQUIPMENT						**BUDGET AUTHORITY:**	210,000.00
1893 REPAIR AND MAINTENANCE AUTOS		3,880.56	3,880.56	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS		44.04	44.04	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		18,964.83	18,964.83	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	22,889.43	22,889.43	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	11,286,047.60	11,286,047.60	0.00	0.00	0.00	0.00
	TOTAL FUND	11,286,047.60	11,286,047.60	0.00	0.00	0.00	0.00
	TOTAL UNIT	11,286,047.60	11,286,047.60	0.00	0.00	0.00	0.00
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		5,200,159.83	5,200,159.83	0.00	0.00	0.00	0.00
0001-426-75-11400000 STUDENT MEMBER/INMATE COMPENS						**BUDGET AUTHORITY:**	190,000.00
1140 STUDENT MEMBER/INMATE COMPENS		17,332.70	17,332.70	0.00	0.00	0.00	0.00
0001-426-75-11700000 SOC SEC/MEDICARE CONTRIBUTIONS						**BUDGET AUTHORITY:**	1,936,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		379,680.67	379,680.67	0.00	0.00	0.00	0.00
0001-426-75-12000000 CONTRACTUAL SERVICES						**BUDGET AUTHORITY:**	7,700,000.00
1230 IN-HOUSE REPAIR & MAINTENANCE		11,158.22	11,158.22	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		308.75	308.75	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		3,778.94	3,778.94	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES		378,361.98	378,361.98	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		8,582.12	8,582.12	0.00	0.00	0.00	0.00
1252 ELECTRICITY		83,383.62	83,383.62	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC		8,534.82	8,534.82	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	494,108.45	494,108.45	0.00	0.00	0.00	0.00
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
1360 FOOD SUPPLIES		56,424.07	56,424.07	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES		6,107.09	6,107.09	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	62,531.16	62,531.16	0.00	0.00	0.00	0.00
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
1896 GASOLINE, OIL AND ANTIFREEZE		9,495.85	9,495.85	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	6,163,308.66	6,163,308.66	0.00	0.00	0.00	0.00
	TOTAL FUND	6,163,308.66	6,163,308.66	0.00	0.00	0.00	0.00
	TOTAL UNIT	6,163,308.66	6,163,308.66	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: 426 CORRECTIONS						
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	9,231,897.57	9,231,897.57	0.00	0.00	0.00	0.00
0001-426-77-11400000 STUDENT MEMBER/INMATE COMPENS					**BUDGET AUTHORITY:**	400,000.00
1140 STUDENT MEMBER/INMATE COMPENS	39,212.04	39,212.04	0.00	0.00	0.00	0.00
0001-426-77-11700000 SOC SEC/MEDICARE CONTRIBUTIONS					**BUDGET AUTHORITY:**	3,657,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	674,115.47	674,115.47	0.00	0.00	0.00	0.00
0001-426-77-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**	29,750,000.00
1214 STATE GARAGE REV FND PAYMNTS	7,760.00	7,760.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	44,096.96	44,096.96	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,182.77	1,182.77	0.00	0.00	0.00	0.00
1252 ELECTRICITY	157,295.25	157,295.25	0.00	0.00	0.00	0.00
1253 WATER	119,646.71	119,646.71	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	32,787.62	32,787.62	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	150.00	150.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	362,919.31	362,919.31	0.00	0.00	0.00	0.00
0001-426-77-12900000 TRAVEL					**BUDGET AUTHORITY:**	10,000.00
0001-426-77-12960000 TRAVEL/ALLOWANCE, PRISONERS					**BUDGET AUTHORITY:**	11,000.00
1296 TRAVEL/ALLOWANCE, PRISONERS	905.00	905.00	0.00	0.00	0.00	0.00
0001-426-77-13000000 COMMODITIES					**BUDGET AUTHORITY:**	4,200,000.00
1304 OFFICE AND LIBRARY SUPPLIES	122.93	122.93	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	2,485.00	2,485.00	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	319.94	319.94	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	14,942.50	14,942.50	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	3,411.00	3,411.00	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	34,687.90	34,687.90	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	546.00	546.00	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	229.41	229.41	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	56,744.68	56,744.68	0.00	0.00	0.00	0.00
0001-426-77-13020000 PRINTING					**BUDGET AUTHORITY:**	40,000.00
1302 PRINTING	204.30	204.30	0.00	0.00	0.00	0.00
0001-426-77-15000000 EQUIPMENT					**BUDGET AUTHORITY:**	125,000.00
0001-426-77-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	157,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP	11,182.03	11,182.03	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	727.18	727.18	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	544.50	544.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	12,453.71	12,453.71	0.00	0.00	0.00	0.00
0001-426-77-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**	220,000.00
1896 GASOLINE, OIL AND ANTIFREEZE	7,204.12	7,204.12	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	3,400.00	3,400.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	10,604.12	10,604.12	0.00	0.00	0.00	0.00
TOTAL CATEGORY	10,389,056.20	10,389,056.20	0.00	0.00	0.00	0.00
TOTAL FUND	10,389,056.20	10,389,056.20	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: 426 CORRECTIONS						
TOTAL UNIT	10,389,056.20	10,389,056.20	0.00	0.00	0.00	0.00
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	17,292,777.89	17,292,777.89	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	17,297,777.89	17,297,777.89	0.00	0.00	0.00	0.00
0001-426-79-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		495,000.00
1140 STUDENT MEMBER/INMATE COMPENS	77,887.04	77,887.04	0.00	0.00	0.00	0.00
0001-426-79-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		6,479,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,262,846.78	1,262,846.78	0.00	0.00	0.00	0.00
0001-426-79-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		19,800,000.00
1214 STATE GARAGE REV FND PAYMNTS	20,400.00	20,400.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	13,522.83	13,522.83	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	590.00	590.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	40,432.44	40,432.44	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	621.15	621.15	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	7,268.55	7,268.55	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	6,144.00	6,144.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	538,560.33	538,560.33	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	15,827.14	15,827.14	0.00	0.00	0.00	0.00
1251 GAS	54,631.00	54,631.00	0.00	0.00	0.00	0.00
1252 ELECTRICITY	142,551.26	142,551.26	0.00	0.00	0.00	0.00
1253 WATER	186,151.02	186,151.02	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	120,000.00	120,000.00	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	3,500.00	3,500.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,150,199.72	1,150,199.72	0.00	0.00	0.00	0.00
0001-426-79-12900000 TRAVEL				**BUDGET AUTHORITY:**		105,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,155.00	3,155.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	695.00	695.00	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,650.72	1,650.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,500.72	5,500.72	0.00	0.00	0.00	0.00
0001-426-79-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		7,300.00
1296 TRAVEL/ALLOWANCE, PRISONERS	2,085.90	2,085.90	0.00	0.00	0.00	0.00
0001-426-79-13000000 COMMODITIES				**BUDGET AUTHORITY:**		7,000,000.00
1304 OFFICE AND LIBRARY SUPPLIES	2,755.92	2,755.92	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	5,289.54	5,289.54	0.00	0.00	0.00	0.00
1332 INDUSTRIAL AND SHOP MATERIALS	177,927.05	177,927.05	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	3,155.78	3,155.78	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	344,198.16	344,198.16	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	7,130.16	7,130.16	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	173,467.81	173,467.81	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	81.12	81.12	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	460.29	460.29	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	1,583.94	1,583.94	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:	79	MENARD CORRECTIONAL CENTER						
FUND:	0001	GENERAL REVENUE						
CATEGORY:	1	OPERATIONS						
1399 COMMODITIES, NEC			5,369.33	5,369.33	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		721,419.10	721,419.10	0.00	0.00	0.00	0.00
	0001-426-79-13020000 PRINTING					**BUDGET AUTHORITY:**		55,000.00
1302 PRINTING			12,238.55	12,238.55	0.00	0.00	0.00	0.00
	0001-426-79-15000000 EQUIPMENT					**BUDGET AUTHORITY:**		125,000.00
	0001-426-79-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**		290,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP			15,223.71	15,223.71	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING			335.17	335.17	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV			870.07	870.07	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP			367.60	367.60	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		16,796.55	16,796.55	0.00	0.00	0.00	0.00
	0001-426-79-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**		400,000.00
1893 REPAIR AND MAINTENANCE AUTOS			23,263.40	23,263.40	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS			10,313.47	10,313.47	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE			35,099.01	35,099.01	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC			717.54	717.54	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		69,393.42	69,393.42	0.00	0.00	0.00	0.00
	TOTAL CATEGORY		20,616,145.67	20,616,145.67	0.00	0.00	0.00	0.00
	TOTAL FUND		20,616,145.67	20,616,145.67	0.00	0.00	0.00	0.00
	TOTAL UNIT		20,616,145.67	20,616,145.67	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: 426 CORRECTIONS						
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	2,512,547.45	2,512,547.45	0.00	0.00	0.00	0.00
0001-426-80-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		43,500.00
1140 STUDENT MEMBER/INMATE COMPENS	6,982.90	6,982.90	0.00	0.00	0.00	0.00
0001-426-80-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		978,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	181,913.54	181,913.54	0.00	0.00	0.00	0.00
0001-426-80-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		2,048,000.00
1223 REPAIR & MAINT, REAL PROPERTY	11,464.43	11,464.43	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	3,025.06	3,025.06	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	3,937.27	3,937.27	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	237.78	237.78	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	75,290.80	75,290.80	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	1,847.94	1,847.94	0.00	0.00	0.00	0.00
1251 GAS	2,087.17	2,087.17	0.00	0.00	0.00	0.00
1252 ELECTRICITY	33,161.64	33,161.64	0.00	0.00	0.00	0.00
1253 WATER	1,821.78	1,821.78	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	1,435.93	1,435.93	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	134,309.80	134,309.80	0.00	0.00	0.00	0.00
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
1304 OFFICE AND LIBRARY SUPPLIES	509.45	509.45	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	77,165.53	77,165.53	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	1,505.40	1,505.40	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	27,123.01	27,123.01	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	32.98	32.98	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	53.88	53.88	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	106,390.25	106,390.25	0.00	0.00	0.00	0.00
0001-426-80-13020000 PRINTING				**BUDGET AUTHORITY:**		8,000.00
1302 PRINTING	4,372.00	4,372.00	0.00	0.00	0.00	0.00
0001-426-80-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		60,000.00
0001-426-80-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		29,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP	3,533.31	3,533.31	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	187.99	187.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,721.30	3,721.30	0.00	0.00	0.00	0.00
0001-426-80-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		15,000.00
1896 GASOLINE, OIL AND ANTIFREEZE	3,331.97	3,331.97	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,953,569.21	2,953,569.21	0.00	0.00	0.00	0.00
TOTAL FUND	2,953,569.21	2,953,569.21	0.00	0.00	0.00	0.00
TOTAL UNIT	2,953,569.21	2,953,569.21	0.00	0.00	0.00	0.00
UNIT: 82 PINCKNEYVILLE CORRECT CTR						

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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	8,801,098.79	8,801,098.79	0.00	0.00	0.00	0.00
0001-426-82-11400000 STUDENT MEMBER/INMATE COMPENS					**BUDGET AUTHORITY:**	395,000.00
1140 STUDENT MEMBER/INMATE COMPENS	59,498.64	59,498.64	0.00	0.00	0.00	0.00
0001-426-82-11700000 SOC SEC/MEDICARE CONTRIBUTIONS					**BUDGET AUTHORITY:**	3,357,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	639,870.54	639,870.54	0.00	0.00	0.00	0.00
0001-426-82-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**	15,850,000.00
1223 REPAIR & MAINT, REAL PROPERTY	6,888.00	6,888.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	71,490.90	71,490.90	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	9,419.05	9,419.05	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,539.65	1,539.65	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	65,089.82	65,089.82	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	241,908.11	241,908.11	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	44,321.66	44,321.66	0.00	0.00	0.00	0.00
1251 GAS	9,231.13	9,231.13	0.00	0.00	0.00	0.00
1252 ELECTRICITY	147,414.70	147,414.70	0.00	0.00	0.00	0.00
1253 WATER	132,224.00	132,224.00	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	165,280.00	165,280.00	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	235.00	235.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	895,042.02	895,042.02	0.00	0.00	0.00	0.00
0001-426-82-12900000 TRAVEL					**BUDGET AUTHORITY:**	45,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,332.00	3,332.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	485.00	485.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	2,006.40	2,006.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,823.40	5,823.40	0.00	0.00	0.00	0.00
0001-426-82-12960000 TRAVEL/ALLOWANCE, PRISONERS					**BUDGET AUTHORITY:**	11,700.00
1296 TRAVEL/ALLOWANCE, PRISONERS	1,166.00	1,166.00	0.00	0.00	0.00	0.00
0001-426-82-13000000 COMMODITIES					**BUDGET AUTHORITY:**	4,300,000.00
1304 OFFICE AND LIBRARY SUPPLIES	2,957.75	2,957.75	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	1,137.51	1,137.51	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	1,000,948.85	1,000,948.85	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	6,152.86	6,152.86	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	133,935.83	133,935.83	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	50.29	50.29	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	3,642.35	3,642.35	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	4,174.92	4,174.92	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	523.34	523.34	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,319.41	1,319.41	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,154,843.11	1,154,843.11	0.00	0.00	0.00	0.00
0001-426-82-13020000 PRINTING					**BUDGET AUTHORITY:**	45,000.00
1302 PRINTING	21,457.05	21,457.05	0.00	0.00	0.00	0.00
0001-426-82-15000000 EQUIPMENT					**BUDGET AUTHORITY:**	75,000.00

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DEPT: 426 CORRECTIONS						
UNIT: 82 PINCKNEYVILLE CORRECT CTR						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
1530 HOUSEHOLD EQUIPMENT/FURNISHING	639.59	639.59	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	915.24	915.24	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	3,954.54	3,954.54	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,509.37	5,509.37	0.00	0.00	0.00	0.00
0001-426-82-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	57,700.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,902.12	1,902.12	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	3,444.69	3,444.69	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	807.37	807.37	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	832.25	832.25	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	5.50	5.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,264.41	7,264.41	0.00	0.00	0.00	0.00
0001-426-82-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**	215,000.00
1893 REPAIR AND MAINTENANCE AUTOS	1,326.93	1,326.93	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	25,153.79	25,153.79	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	26,480.72	26,480.72	0.00	0.00	0.00	0.00
TOTAL CATEGORY	11,618,054.05	11,618,054.05	0.00	0.00	0.00	0.00
TOTAL FUND	11,618,054.05	11,618,054.05	0.00	0.00	0.00	0.00
TOTAL UNIT	11,618,054.05	11,618,054.05	0.00	0.00	0.00	0.00
UNIT: 83 PONTIAC CORRECTIONAL CENTER						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-426-83-11200000 REGULAR POSITIONS					**BUDGET AUTHORITY:**	56,025,000.00
1120 REGULAR POSITIONS	10,697,680.43	10,697,680.43	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	10,700,680.43	10,700,680.43	0.00	0.00	0.00	0.00
0001-426-83-11400000 STUDENT MEMBER/INMATE COMPENS					**BUDGET AUTHORITY:**	176,000.00
1140 STUDENT MEMBER/INMATE COMPENS	19,285.96	19,285.96	0.00	0.00	0.00	0.00
0001-426-83-11700000 SOC SEC/MEDICARE CONTRIBUTIONS					**BUDGET AUTHORITY:**	4,286,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	779,841.00	779,841.00	0.00	0.00	0.00	0.00
0001-426-83-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**	21,170,000.00
1214 STATE GARAGE REV FND PAYMNTS	7,510.00	7,510.00	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	2,760.16	2,760.16	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	55,845.15	55,845.15	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	12,796.89	12,796.89	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	29,439.14	29,439.14	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	2,366.93	2,366.93	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	449,996.45	449,996.45	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	15,067.45	15,067.45	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: 83 PONTIAC CORRECTIONAL CENTER						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
1251 GAS	66,321.33	66,321.33	0.00	0.00	0.00	0.00
1252 ELECTRICITY	67,038.33	67,038.33	0.00	0.00	0.00	0.00
1253 WATER	123,283.55	123,283.55	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	69,615.00	69,615.00	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	1,277.41	1,277.41	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	375.00	375.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	6,630.00	6,630.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	912,272.79	912,272.79	0.00	0.00	0.00	0.00
0001-426-83-12900000 TRAVEL				**BUDGET AUTHORITY:**		50,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,940.00	3,940.00	0.00	0.00	0.00	0.00
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	1,721.89	1,721.89	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	1,442.60	1,442.60	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	805.20	805.20	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	999.15	999.15	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	1,449.64	1,449.64	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	428,979.67	428,979.67	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	2,819.44	2,819.44	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	64,244.05	64,244.05	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	90.40	90.40	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	191.16	191.16	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	90.00	90.00	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	278.59	278.59	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	5,849.37	5,849.37	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	508,961.16	508,961.16	0.00	0.00	0.00	0.00
0001-426-83-13020000 PRINTING				**BUDGET AUTHORITY:**		40,000.00
1302 PRINTING	2,186.00	2,186.00	0.00	0.00	0.00	0.00
0001-426-83-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		75,000.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	4,655.96	4,655.96	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	6,128.90	6,128.90	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	10,784.86	10,784.86	0.00	0.00	0.00	0.00
0001-426-83-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		310,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP	15,012.34	15,012.34	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	3,972.18	3,972.18	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	930.50	930.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	20,187.50	20,187.50	0.00	0.00	0.00	0.00
0001-426-83-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		150,000.00
1894 PARTS AND FITTINGS, AUTOS	1,371.05	1,371.05	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	12,979.49	12,979.49	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	46.20	46.20	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:	426 CORRECTIONS						
UNIT:	83 PONTIAC CORRECTIONAL CENTER						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
1899 AUTOMOTIVE EXPENSE, NEC		3,820.00	3,820.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		18,216.74	18,216.74	0.00	0.00	0.00	0.00
TOTAL CATEGORY		12,976,356.44	12,976,356.44	0.00	0.00	0.00	0.00
TOTAL FUND		12,976,356.44	12,976,356.44	0.00	0.00	0.00	0.00
TOTAL UNIT		12,976,356.44	12,976,356.44	0.00	0.00	0.00	0.00
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		6,081,704.56	6,081,704.56	0.00	0.00	0.00	0.00
0001-426-84-11400000 STUDENT MEMBER/INMATE COMPENS						**BUDGET AUTHORITY:**	265,000.00
1140 STUDENT MEMBER/INMATE COMPENS		51,477.66	51,477.66	0.00	0.00	0.00	0.00
0001-426-84-11700000 SOC SEC/MEDICARE CONTRIBUTIONS						**BUDGET AUTHORITY:**	2,237,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		443,556.67	443,556.67	0.00	0.00	0.00	0.00
0001-426-84-12000000 CONTRACTUAL SERVICES						**BUDGET AUTHORITY:**	9,535,000.00
1214 STATE GARAGE REV FND PAYMNTS		7,460.00	7,460.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY		66,060.89	66,060.89	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		18,941.15	18,941.15	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		185.40	185.40	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES		486,793.91	486,793.91	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		990.00	990.00	0.00	0.00	0.00	0.00
1252 ELECTRICITY		178,970.09	178,970.09	0.00	0.00	0.00	0.00
1253 WATER		92,178.20	92,178.20	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		5,013.10	5,013.10	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		856,592.74	856,592.74	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		4,132.87	4,132.87	0.00	0.00	0.00	0.00
0001-426-84-13000000 COMMODITIES						**BUDGET AUTHORITY:**	2,700,000.00
1304 OFFICE AND LIBRARY SUPPLIES		2,174.05	2,174.05	0.00	0.00	0.00	0.00
1332 INDUSTRIAL AND SHOP MATERIALS		60.03	60.03	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
1350 MEDICAL & LABORATORY SUPPLIES		25.92	25.92	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES		245,527.66	245,527.66	0.00	0.00	0.00	0.00
1370 WEARING APPAREL		53.04	53.04	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES		80,175.43	80,175.43	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100		74.07	74.07	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100		110.00	110.00	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100		2,215.40	2,215.40	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100		1,483.75	1,483.75	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: 426 CORRECTIONS						
UNIT: 84 ROBINSON CORRECTIONAL CENTER						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
1399 COMMODITIES, NEC	4,086.76	4,086.76	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	338,050.96	338,050.96	0.00	0.00	0.00	0.00
0001-426-84-13020000 PRINTING				**BUDGET AUTHORITY:**		18,000.00
1302 PRINTING	9,396.95	9,396.95	0.00	0.00	0.00	0.00
0001-426-84-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		110,000.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	549.20	549.20	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	424.00	424.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	973.20	973.20	0.00	0.00	0.00	0.00
0001-426-84-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		65,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP	6,742.95	6,742.95	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	490.18	490.18	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,505.61	7,505.61	0.00	0.00	0.00	0.00
0001-426-84-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		90,000.00
1893 REPAIR AND MAINTENANCE AUTOS	127.90	127.90	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	5,571.65	5,571.65	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	6,899.55	6,899.55	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,800,290.77	7,800,290.77	0.00	0.00	0.00	0.00
TOTAL FUND	7,800,290.77	7,800,290.77	0.00	0.00	0.00	0.00
TOTAL UNIT	7,800,290.77	7,800,290.77	0.00	0.00	0.00	0.00
UNIT: 85 SHAWNEE CORRECTIONAL CENTER						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-426-85-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		38,346,000.00
1120 REGULAR POSITIONS	7,258,327.37	7,258,327.37	0.00	0.00	0.00	0.00
0001-426-85-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		465,000.00
1140 STUDENT MEMBER/INMATE COMPENS	85,996.10	85,996.10	0.00	0.00	0.00	0.00
0001-426-85-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		2,934,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	527,141.54	527,141.54	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	10,270.00	10,270.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	25,714.90	25,714.90	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
1225 REPAIR & MAINT OF EDP EQUIP	1,750.00	1,750.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	44,376.46	44,376.46	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	11,275.04	11,275.04	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	35,728.50	35,728.50	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	11,923.36	11,923.36	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	631,328.39	631,328.39	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:	426	CORRECTIONS						
UNIT:	85	SHAWNEE CORRECTIONAL CENTER						
FUND:	0001	GENERAL REVENUE						
CATEGORY:	1	OPERATIONS						
1248 BUILDING & GROUND MAINTENANCE			55,131.51	55,131.51	0.00	0.00	0.00	0.00
1251 GAS			7,298.42	7,298.42	0.00	0.00	0.00	0.00
1252 ELECTRICITY			45,504.45	45,504.45	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			12,933.34	12,933.34	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			895,520.65	895,520.65	0.00	0.00	0.00	0.00
0001-426-85-12900000 TRAVEL						**BUDGET AUTHORITY:**		24,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			1,799.50	1,799.50	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES			130.00	130.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS			752.40	752.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			2,681.90	2,681.90	0.00	0.00	0.00	0.00
0001-426-85-12960000 TRAVEL/ALLOWANCE, PRISONERS						**BUDGET AUTHORITY:**		32,000.00
1296 TRAVEL/ALLOWANCE, PRISONERS			6,556.18	6,556.18	0.00	0.00	0.00	0.00
0001-426-85-13000000 COMMODITIES						**BUDGET AUTHORITY:**		3,620,000.00
1302 PRINTING			3,812.10	3,812.10	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			5,269.32	5,269.32	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES			7,868.79	7,868.79	0.00	0.00	0.00	0.00
1332 INDUSTRIAL AND SHOP MATERIALS			8,289.01	8,289.01	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL			178.50	178.50	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES			74.12	74.12	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES			699,020.30	699,020.30	0.00	0.00	0.00	0.00
1370 WEARING APPAREL			6,283.05	6,283.05	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			98,690.99	98,690.99	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES			796.71	796.71	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100			1,974.72	1,974.72	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100			7,735.24	7,735.24	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100			2,081.79	2,081.79	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100			1,257.07	1,257.07	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			3,407.91	3,407.91	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			846,739.62	846,739.62	0.00	0.00	0.00	0.00
0001-426-85-13020000 PRINTING						**BUDGET AUTHORITY:**		32,000.00
1302 PRINTING			4,759.60	4,759.60	0.00	0.00	0.00	0.00
0001-426-85-15000000 EQUIPMENT						**BUDGET AUTHORITY:**		105,000.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING			2,657.75	2,657.75	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS			13,867.78	13,867.78	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS			387.40	387.40	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC			833.42	833.42	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			17,746.35	17,746.35	0.00	0.00	0.00	0.00
0001-426-85-17000000 TELECOMMUNICATION						**BUDGET AUTHORITY:**		100,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP			6,681.68	6,681.68	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			468.70	468.70	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			7,422.86	7,422.86	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: 85 SHAWNEE CORRECTIONAL CENTER						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-426-85-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		110,000.00
1893 REPAIR AND MAINTENANCE AUTOS	12,396.65	12,396.65	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	8,311.34	8,311.34	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	2,810.00	2,810.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	23,517.99	23,517.99	0.00	0.00	0.00	0.00
TOTAL CATEGORY	9,676,410.16	9,676,410.16	0.00	0.00	0.00	0.00
TOTAL FUND	9,676,410.16	9,676,410.16	0.00	0.00	0.00	0.00
TOTAL UNIT	9,676,410.16	9,676,410.16	0.00	0.00	0.00	0.00
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	8,333,702.92	8,333,702.92	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	8,341,202.92	8,341,202.92	0.00	0.00	0.00	0.00
0001-426-88-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		320,000.00
1140 STUDENT MEMBER/INMATE COMPENS	66,474.83	66,474.83	0.00	0.00	0.00	0.00
0001-426-88-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		3,224,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	612,133.88	612,133.88	0.00	0.00	0.00	0.00
0001-426-88-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		17,750,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	80.00	80.00	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	6,640.00	6,640.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	34,289.41	34,289.41	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	13,516.01	13,516.01	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	20,970.60	20,970.60	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	469.26	469.26	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	194,894.16	194,894.16	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	281,018.50	281,018.50	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	12,157.36	12,157.36	0.00	0.00	0.00	0.00
1251 GAS	27,256.23	27,256.23	0.00	0.00	0.00	0.00
1252 ELECTRICITY	96,550.47	96,550.47	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	687,842.00	687,842.00	0.00	0.00	0.00	0.00
0001-426-88-12900000 TRAVEL				**BUDGET AUTHORITY:**		18,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	64.00	64.00	0.00	0.00	0.00	0.00
0001-426-88-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		9,000.00
1296 TRAVEL/ALLOWANCE, PRISONERS	597.64	597.64	0.00	0.00	0.00	0.00
0001-426-88-13000000 COMMODITIES				**BUDGET AUTHORITY:**		2,850,000.00
1304 OFFICE AND LIBRARY SUPPLIES	2,299.87	2,299.87	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	10,794.87	10,794.87	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	181.09	181.09	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	5,242.50	5,242.50	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	327.00	327.00	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:	426 CORRECTIONS						
UNIT:	88 SHERIDAN CORRECTIONAL CENTER						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
1360 FOOD SUPPLIES		627,087.86	627,087.86	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		56,215.21	56,215.21	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES		2,365.60	2,365.60	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100		18.00	18.00	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100		568.00	568.00	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100		287.61	287.61	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		4,110.86	4,110.86	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	709,594.77	709,594.77	0.00	0.00	0.00	0.00
0001-426-88-13020000 PRINTING					**BUDGET AUTHORITY:**		37,000.00
1302 PRINTING		317.05	317.05	0.00	0.00	0.00	0.00
0001-426-88-15000000 EQUIPMENT					**BUDGET AUTHORITY:**		75,000.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING		402.48	402.48	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC		2,523.55	2,523.55	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,926.03	2,926.03	0.00	0.00	0.00	0.00
0001-426-88-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**		124,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP		6,264.84	6,264.84	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV		539.80	539.80	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING		670.34	670.34	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV		1,320.00	1,320.00	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC		126.39	126.39	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	8,921.37	8,921.37	0.00	0.00	0.00	0.00
0001-426-88-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**		95,000.00
1893 REPAIR AND MAINTENANCE AUTOS		3,408.00	3,408.00	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS		3,311.56	3,311.56	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		9,266.31	9,266.31	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC		48.40	48.40	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		1,810.00	1,810.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	17,844.27	17,844.27	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	10,447,918.76	10,447,918.76	0.00	0.00	0.00	0.00
	TOTAL FUND	10,447,918.76	10,447,918.76	0.00	0.00	0.00	0.00
	TOTAL UNIT	10,447,918.76	10,447,918.76	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	17,112,590.33	17,112,590.33	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	17,129,090.33	17,129,090.33	0.00	0.00	0.00	0.00
0001-426-92-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		150,000.00
1140 STUDENT MEMBER/INMATE COMPENS	13,329.70	13,329.70	0.00	0.00	0.00	0.00
0001-426-92-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		6,671,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,255,824.34	1,255,824.34	0.00	0.00	0.00	0.00
0001-426-92-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		27,920,000.00
1239 RENTAL, NEC	1,331.76	1,331.76	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	767,396.64	767,396.64	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	19,600.00	19,600.00	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	10,000.00	10,000.00	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	910.00	910.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	799,238.40	799,238.40	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	7,880.00	7,880.00	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	19,205,362.77	19,205,362.77	0.00	0.00	0.00	0.00
TOTAL FUND	19,205,362.77	19,205,362.77	0.00	0.00	0.00	0.00
TOTAL UNIT	19,205,362.77	19,205,362.77	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: 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	6,197,707.67	6,197,707.67	0.00	0.00	0.00	0.00
0001-426-93-11400000 STUDENT MEMBER/INMATE COMPENS					**BUDGET AUTHORITY:**	320,000.00
1140 STUDENT MEMBER/INMATE COMPENS	60,299.01	60,299.01	0.00	0.00	0.00	0.00
0001-426-93-11700000 SOC SEC/MEDICARE CONTRIBUTIONS					**BUDGET AUTHORITY:**	2,419,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	450,859.22	450,859.22	0.00	0.00	0.00	0.00
0001-426-93-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**	10,030,000.00
1230 IN-HOUSE REPAIR & MAINTENANCE	2,394.60	2,394.60	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,171.29	1,171.29	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	407,464.50	407,464.50	0.00	0.00	0.00	0.00
1252 ELECTRICITY	137,519.72	137,519.72	0.00	0.00	0.00	0.00
1253 WATER	19,941.52	19,941.52	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	46,749.18	46,749.18	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	615,240.81	615,240.81	0.00	0.00	0.00	0.00
0001-426-93-12900000 TRAVEL					**BUDGET AUTHORITY:**	6,000.00
0001-426-93-12960000 TRAVEL/ALLOWANCE, PRISONERS					**BUDGET AUTHORITY:**	13,800.00
1296 TRAVEL/ALLOWANCE, PRISONERS	1,942.77	1,942.77	0.00	0.00	0.00	0.00
0001-426-93-13000000 COMMODITIES					**BUDGET AUTHORITY:**	2,200,000.00
1304 OFFICE AND LIBRARY SUPPLIES	840.59	840.59	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	1,904.48	1,904.48	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	66,558.09	66,558.09	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	1,696.08	1,696.08	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	39,026.22	39,026.22	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	336.39	336.39	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	48.30	48.30	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	110,410.15	110,410.15	0.00	0.00	0.00	0.00
0001-426-93-13020000 PRINTING					**BUDGET AUTHORITY:**	22,000.00
1302 PRINTING	1,908.60	1,908.60	0.00	0.00	0.00	0.00
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
1896 GASOLINE, OIL AND ANTIFREEZE	7,890.21	7,890.21	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,446,258.44	7,446,258.44	0.00	0.00	0.00	0.00
TOTAL FUND	7,446,258.44	7,446,258.44	0.00	0.00	0.00	0.00
TOTAL UNIT	7,446,258.44	7,446,258.44	0.00	0.00	0.00	0.00
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	7,559,380.13	7,559,380.13	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	7,567,380.13	7,567,380.13	0.00	0.00	0.00	0.00
0001-426-94-11400000 STUDENT MEMBER/INMATE COMPENS					**BUDGET AUTHORITY:**	215,000.00

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DEPT: 426 CORRECTIONS						
UNIT: 94 VANDALIA CORRECTIONAL CENTER						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
1140 STUDENT MEMBER/INMATE COMPENS	45,157.75	45,157.75	0.00	0.00	0.00	0.00
0001-426-94-11700000 SOC SEC/MEDICARE CONTRIBUTIONS					**BUDGET AUTHORITY:**	2,863,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	550,673.13	550,673.13	0.00	0.00	0.00	0.00
0001-426-94-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**	7,000,000.00
1214 STATE GARAGE REV FND PAYMNTS	13,220.00	13,220.00	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	210.00	210.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	15,367.82	15,367.82	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	3,030.01	3,030.01	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	602.93	602.93	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	215,343.55	215,343.55	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	14,604.89	14,604.89	0.00	0.00	0.00	0.00
1251 GAS	37,466.61	37,466.61	0.00	0.00	0.00	0.00
1252 ELECTRICITY	120,326.73	120,326.73	0.00	0.00	0.00	0.00
1253 WATER	68,791.43	68,791.43	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	6,721.17	6,721.17	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	240.00	240.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	495,925.14	495,925.14	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	2,394.34	2,394.34	0.00	0.00	0.00	0.00
0001-426-94-13000000 COMMODITIES					**BUDGET AUTHORITY:**	7,100,000.00
1304 OFFICE AND LIBRARY SUPPLIES	2,054.39	2,054.39	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	400.75	400.75	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	3,569.00	3,569.00	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	20,059.70	20,059.70	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	90.00	90.00	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	36,576.44	36,576.44	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	596.71	596.71	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
1398 EQUIPMENT NEC NOT OVER $100	105.60	105.60	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,813.26	1,813.26	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	65,869.14	65,869.14	0.00	0.00	0.00	0.00
0001-426-94-13020000 PRINTING					**BUDGET AUTHORITY:**	17,100.00
1302 PRINTING	1,982.39	1,982.39	0.00	0.00	0.00	0.00
0001-426-94-15000000 EQUIPMENT					**BUDGET AUTHORITY:**	75,000.00
1550 SCIENTIFIC INSTRUMENTS	1,696.90	1,696.90	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	1,672.75	1,672.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,369.65	3,369.65	0.00	0.00	0.00	0.00
0001-426-94-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	50,000.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	0.30	0.30	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	3,507.70	3,507.70	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	335.17	335.17	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:	426 CORRECTIONS						
UNIT:	94 VANDALIA CORRECTIONAL CENTER						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
1729 RENTAL,OTHER COMMUNICATION SRV		347.89	347.89	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP		25.00	25.00	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP		186.57	186.57	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	4,402.63	4,402.63	0.00	0.00	0.00	0.00
0001-426-94-18000000 OPERATION OF AUTO EQUIPMENT						**BUDGET AUTHORITY:**	245,000.00
1893 REPAIR AND MAINTENANCE AUTOS		764.30	764.30	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS		849.19	849.19	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		19,251.50	19,251.50	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		3,810.00	3,810.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	24,674.99	24,674.99	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	8,761,829.29	8,761,829.29	0.00	0.00	0.00	0.00
	TOTAL FUND	8,761,829.29	8,761,829.29	0.00	0.00	0.00	0.00
	TOTAL UNIT	8,761,829.29	8,761,829.29	0.00	0.00	0.00	0.00
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		7,087,797.82	7,087,797.82	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	7,093,297.82	7,093,297.82	0.00	0.00	0.00	0.00
0001-426-96-11400000 STUDENT MEMBER/INMATE COMPENS						**BUDGET AUTHORITY:**	190,000.00
1140 STUDENT MEMBER/INMATE COMPENS		19,415.26	19,415.26	0.00	0.00	0.00	0.00
0001-426-96-11700000 SOC SEC/MEDICARE CONTRIBUTIONS						**BUDGET AUTHORITY:**	2,736,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		516,112.74	516,112.74	0.00	0.00	0.00	0.00
0001-426-96-12000000 CONTRACTUAL SERVICES						**BUDGET AUTHORITY:**	7,175,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		125.00	125.00	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS		14,466.38	14,466.38	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY		9,270.00	9,270.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		21,976.63	21,976.63	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		8,251.33	8,251.33	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		1,881.22	1,881.22	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES		249,224.86	249,224.86	0.00	0.00	0.00	0.00
1247 INSTITUTIONAL BURIAL SERVICES		4,695.00	4,695.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		5,294.00	5,294.00	0.00	0.00	0.00	0.00
1251 GAS		28,967.45	28,967.45	0.00	0.00	0.00	0.00
1252 ELECTRICITY		71,296.63	71,296.63	0.00	0.00	0.00	0.00
1253 WATER		221.90	221.90	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
	TOTAL BUDGET LINE	423,670.40	423,670.40	0.00	0.00	0.00	0.00
0001-426-96-12900000 TRAVEL						**BUDGET AUTHORITY:**	14,000.00
1293 IN-STATE TRAVEL, VENDORS		128.70	128.70	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: 426 CORRECTIONS						
UNIT: 96 VIENNA CORRECTIONAL CENTER						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-426-96-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		35,000.00
1296 TRAVEL/ALLOWANCE, PRISONERS	5,191.66	5,191.66	0.00	0.00	0.00	0.00
0001-426-96-13000000 COMMODITIES				**BUDGET AUTHORITY:**		2,438,500.00
1304 OFFICE AND LIBRARY SUPPLIES	2,122.89	2,122.89	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	70,813.11	70,813.11	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	2,620.54	2,620.54	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	433,953.56	433,953.56	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	7,640.16	7,640.16	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	61,582.40	61,582.40	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	723.60	723.60	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	147.30	147.30	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	406.06	406.06	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	520.30	520.30	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,502.51	1,502.51	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	582,032.43	582,032.43	0.00	0.00	0.00	0.00
0001-426-96-13020000 PRINTING				**BUDGET AUTHORITY:**		23,200.00
1302 PRINTING	4,557.50	4,557.50	0.00	0.00	0.00	0.00
0001-426-96-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		140,000.00
1510 OFFICE FURNITURE AND EQUIPMENT	347.42	347.42	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	3,740.32	3,740.32	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,087.74	4,087.74	0.00	0.00	0.00	0.00
0001-426-96-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		99,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP	9,897.37	9,897.37	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	750.14	750.14	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	272.48	272.48	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	10,919.99	10,919.99	0.00	0.00	0.00	0.00
0001-426-96-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		123,000.00
1896 GASOLINE, OIL AND ANTIFREEZE	24,300.35	24,300.35	0.00	0.00	0.00	0.00
TOTAL CATEGORY	8,683,714.59	8,683,714.59	0.00	0.00	0.00	0.00
TOTAL FUND	8,683,714.59	8,683,714.59	0.00	0.00	0.00	0.00
TOTAL UNIT	8,683,714.59	8,683,714.59	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	8,150,393.92	8,150,393.92	0.00	0.00	0.00	0.00
0001-426-97-11400000 STUDENT MEMBER/INMATE COMPENS				**BUDGET AUTHORITY:**		375,000.00
1140 STUDENT MEMBER/INMATE COMPENS	28,035.81	28,035.81	0.00	0.00	0.00	0.00
0001-426-97-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		3,050,000.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	592,789.05	592,789.05	0.00	0.00	0.00	0.00
0001-426-97-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		11,135,000.00
1214 STATE GARAGE REV FND PAYMNTS	14,070.00	14,070.00	0.00	0.00	0.00	0.00

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DEPT: 426 CORRECTIONS						
UNIT: 97 WESTERN ILL CORRECTIONAL CTR						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
1230 IN-HOUSE REPAIR & MAINTENANCE	23,619.40	23,619.40	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	948.92	948.92	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	446,960.54	446,960.54	0.00	0.00	0.00	0.00
1251 GAS	7,927.54	7,927.54	0.00	0.00	0.00	0.00
1252 ELECTRICITY	127,339.60	127,339.60	0.00	0.00	0.00	0.00
1253 WATER	54,572.14	54,572.14	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	33,769.91	33,769.91	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	4,000.00	4,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	713,208.05	713,208.05	0.00	0.00	0.00	0.00
0001-426-97-12900000 TRAVEL				**BUDGET AUTHORITY:**		21,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,141.00	1,141.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	23.00	23.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,164.00	1,164.00	0.00	0.00	0.00	0.00
0001-426-97-12960000 TRAVEL/ALLOWANCE, PRISONERS				**BUDGET AUTHORITY:**		13,300.00
1296 TRAVEL/ALLOWANCE, PRISONERS	804.44	804.44	0.00	0.00	0.00	0.00
0001-426-97-13000000 COMMODITIES				**BUDGET AUTHORITY:**		4,500,000.00
1304 OFFICE AND LIBRARY SUPPLIES	464.98	464.98	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	40.16	40.16	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	2,807.67	2,807.67	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	889,296.13	889,296.13	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	54,863.32	54,863.32	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	10.99	10.99	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	913.13	913.13	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	722.26	722.26	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	4,339.94	4,339.94	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	953,458.58	953,458.58	0.00	0.00	0.00	0.00
0001-426-97-13020000 PRINTING				**BUDGET AUTHORITY:**		45,000.00
1302 PRINTING	5,621.08	5,621.08	0.00	0.00	0.00	0.00
0001-426-97-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		105,000.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	654.50	654.50	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	1,885.32	1,885.32	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,539.82	2,539.82	0.00	0.00	0.00	0.00
0001-426-97-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		90,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP	6,074.15	6,074.15	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	4,458.05	4,458.05	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	715.00	715.00	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	31.46	31.46	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,551.14	11,551.14	0.00	0.00	0.00	0.00
0001-426-97-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		160,000.00
1893 REPAIR AND MAINTENANCE AUTOS	361.90	361.90	0.00	0.00	0.00	0.00

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DEPT:	426	CORRECTIONS						
UNIT:	97	WESTERN ILL CORRECTIONAL CTR						
FUND:	0001	GENERAL REVENUE						
CATEGORY:	1	OPERATIONS						
1894 PARTS AND FITTINGS, AUTOS			618.76	618.76	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE			9,689.03	9,689.03	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC			3,313.84	3,313.84	0.00	0.00	0.00	0.00
		TOTAL BUDGET LINE	13,983.53	13,983.53	0.00	0.00	0.00	0.00
		TOTAL CATEGORY	10,473,549.42	10,473,549.42	0.00	0.00	0.00	0.00
		TOTAL FUND	10,473,549.42	10,473,549.42	0.00	0.00	0.00	0.00
		TOTAL UNIT	10,473,549.42	10,473,549.42	0.00	0.00	0.00	0.00
DEPT: 426 CORRECTIONS								
DEPT SUMMARY								
1120 REGULAR POSITIONS			261,559,098.09	261,559,098.09	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
1140 STUDENT MEMBER/INMATE COMPENS			1,139,169.74	1,139,169.74	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES			270,135.37	270,135.37	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT			89,074.95	89,074.95	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			19,077,445.74	19,077,445.74	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY			19,753.89	19,753.89	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE			75,833.70	75,833.70	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE			579.03	579.03	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE			2,430.44	2,430.44	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS			451,316.38	451,316.38	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP			1,113.45	1,113.45	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY			213,111.44	213,111.44	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY			10,872.73	10,872.73	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP			1,750.00	1,750.00	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC			4,271.35	4,271.35	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE			735,337.92	735,337.92	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT			116,681.57	116,681.57	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY			199,477.33	199,477.33	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP			104,482.35	104,482.35	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY			544,862.66	544,862.66	0.00	0.00	0.00	0.00
1239 RENTAL, NEC			58,957.54	58,957.54	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV			258,223.66	258,223.66	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES			215,250.00	215,250.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE			97,156.00	97,156.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES			1,720.00	1,720.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC			3,682,404.06	3,682,404.06	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES			15,287,868.75	15,287,868.75	0.00	0.00	0.00	0.00
1247 INSTITUTIONAL BURIAL SERVICES			6,490.00	6,490.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			303,979.93	303,979.93	0.00	0.00	0.00	0.00
1251 GAS			497,394.50	497,394.50	0.00	0.00	0.00	0.00
1252 ELECTRICITY			2,931,013.61	2,931,013.61	0.00	0.00	0.00	0.00
1253 WATER			1,481,105.52	1,481,105.52	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC			998,426.37	998,426.37	0.00	0.00	0.00	0.00

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1257 FIRE PROTECTION SERVICES	2,772.09	2,772.09	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	36,500.00	36,500.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	34,170.50	34,170.50	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	275.00	275.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	258,358.14	258,358.14	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	167.00	167.00	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	4,122.00	4,122.00	0.00	0.00	0.00	0.00
1287 TORT,SETTLMNTS&SIMILR PAYMNT	2,357.24	2,357.24	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	264,441.29	264,441.29	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	23,082.96	23,082.96	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	5,103.05	5,103.05	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	13,721.80	13,721.80	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	48,256.66	48,256.66	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	3,603.12	3,603.12	0.00	0.00	0.00	0.00
1296 TRAVEL/ALLOWANCE, PRISONERS	99,127.16	99,127.16	0.00	0.00	0.00	0.00
1302 PRINTING	145,486.40	145,486.40	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	69,304.26	69,304.26	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	681.25	681.25	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	143,000.16	143,000.16	0.00	0.00	0.00	0.00
1332 INDUSTRIAL AND SHOP MATERIALS	233,601.61	233,601.61	0.00	0.00	0.00	0.00
1335 ROCK SALT & ROAD USE ABRASIVES	2,299.94	2,299.94	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	986.29	986.29	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	92,730.48	92,730.48	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	14,876.81	14,876.81	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	9,695,805.69	9,695,805.69	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	91,116.43	91,116.43	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	1,512,051.62	1,512,051.62	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	14,531.98	14,531.98	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	7,195.85	7,195.85	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	30,147.80	30,147.80	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	214.75	214.75	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	33,561.81	33,561.81	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	19,931.92	19,931.92	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	114,352.07	114,352.07	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	506.42	506.42	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	16,041.76	16,041.76	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	47,345.23	47,345.23	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	3,778.30	3,778.30	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	24,465.49	24,465.49	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	87.30	87.30	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,634,905.06	1,634,905.06	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	101,876.93	101,876.93	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	7,036.90	7,036.90	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	42,515.13	42,515.13	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	546.15	546.15	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP	320,766.97	320,766.97	0.00	0.00	0.00	0.00

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For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1750 TELEPHONE/COMMUNICATION EQUIP	8,982.55	8,982.55	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	396.20	396.20	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	94,629.50	94,629.50	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	18,059.56	18,059.56	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	534,895.87	534,895.87	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	3,263.02	3,263.02	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	36,565.82	36,565.82	0.00	0.00	0.00	0.00
4429 TORT CLAIMS	4,301.10	4,301.10	0.00	0.00	0.00	0.00
4460 MEDICAL SERV,PUBL ASSIST RECIP	9,038,570.61	9,038,570.61	0.00	0.00	0.00	0.00
4471 PAYMENTS TO LOC GOV EMPLOYEES	54,818.58	54,818.58	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
9939 REFUNDS, NEC	1,473.00	1,473.00	0.00	0.00	0.00	0.00
TOTAL DEPT	335,594,316.30	335,594,316.30	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:	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
1120 REGULAR POSITIONS		5,304.50	5,304.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		379.58	379.58	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		2,020.28	2,020.28	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	7,704.36	7,704.36	0.00	0.00	0.00	0.00
	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	32,635.36	32,635.36	0.00	0.00	0.00	0.00
	TOTAL FUND	32,635.36	32,635.36	0.00	0.00	0.00	0.00
FUND:	0052 FEDERAL TITLE III SS & EMPLOY						
CATEGORY:	1 OPERATIONS						
	0052-427-62-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		390,657,500.00
1120 REGULAR POSITIONS		22,049,247.20	22,049,247.20	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		119,391.30	119,391.30	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		9,602,888.51	9,602,888.51	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,609,214.16	1,609,214.16	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		9,133.47	9,133.47	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		6,498,117.21	6,498,117.21	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		2,218.83	2,218.83	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS		4,600.00	4,600.00	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
1231 RENTAL, OFFICE EQUIPMENT		82,022.76	82,022.76	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY		2,159,033.32	2,159,033.32	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

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BUDGET LINE			TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	427	EMPLOYMENT SECURITY						
UNIT:	62	WORKFORCE DEVELOPMENT						
FUND:	0052	FEDERAL TITLE III SS & EMPLOY						
CATEGORY:	1	OPERATIONS						
1240 STATISTICAL & TABULATING SERV			54,154.30	54,154.30	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC			469,451.30	469,451.30	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			25,055.11	25,055.11	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			2,108.00	2,108.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE			898.00	898.00	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			79,974.16	79,974.16	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			95,136.28	95,136.28	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			9,275.59	9,275.59	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			22,932.31	22,932.31	0.00	0.00	0.00	0.00
1302 PRINTING			950.00	950.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			1,588.82	1,588.82	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES			26.17	26.17	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES			113.46	113.46	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			76.18	76.18	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100			29.54	29.54	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100			27.73	27.73	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100			538.89	538.89	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			329.67	329.67	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT			114.26	114.26	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING			380.10	380.10	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP			348.57	348.57	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE			3,269.74	3,269.74	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC			400.00	400.00	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC			97.68	97.68	0.00	0.00	0.00	0.00
		TOTAL BUDGET LINE	43,318,509.01	43,318,509.01	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	43,318,509.01	43,318,509.01	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	43,318,509.01	43,318,509.01	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:	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		180,368.00	180,368.00	0.00	0.00	0.00	0.00
	0055-427-62-19940000 INTEREST PENALTY				**BUDGET AUTHORITY:**		100,000.00
	TOTAL CATEGORY	180,368.00	180,368.00	0.00	0.00	0.00	0.00
	TOTAL FUND	180,368.00	180,368.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	43,531,512.37	43,531,512.37	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: 427 EMPLOYMENT SECURITY						
DEPT SUMMARY						
1120 REGULAR POSITIONS	22,054,551.70	22,054,551.70	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	119,391.30	119,391.30	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	9,602,888.51	9,602,888.51	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,609,593.74	1,609,593.74	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	9,133.47	9,133.47	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	6,498,117.21	6,498,117.21	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	2,218.83	2,218.83	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	4,600.00	4,600.00	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
1231 RENTAL, OFFICE EQUIPMENT	82,022.76	82,022.76	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	2,159,033.32	2,159,033.32	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	54,154.30	54,154.30	0.00	0.00	0.00	0.00
1244 LEGAL FEES	180,368.00	180,368.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	496,402.58	496,402.58	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	25,055.11	25,055.11	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	2,108.00	2,108.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	898.00	898.00	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	79,974.16	79,974.16	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	95,136.28	95,136.28	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	9,275.59	9,275.59	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	22,932.31	22,932.31	0.00	0.00	0.00	0.00
1302 PRINTING	950.00	950.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,588.82	1,588.82	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	26.17	26.17	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	113.46	113.46	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	76.18	76.18	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	29.54	29.54	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	27.73	27.73	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	538.89	538.89	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	329.67	329.67	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	114.26	114.26	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	380.10	380.10	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	348.57	348.57	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	3,269.74	3,269.74	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	400.00	400.00	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	97.68	97.68	0.00	0.00	0.00	0.00
TOTAL DEPT	43,531,512.37	43,531,512.37	0.00	0.00	0.00	0.00

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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	538,870.05	538,870.05	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	234,737.59	234,737.59	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	39,408.26	39,408.26	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	118,975.57	118,975.57	0.00	0.00	0.00	0.00
0021-440-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		519,800.00
1205 FREIGHT, EXPRESS AND DRAYAGE	166.66	166.66	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
1289 CONTRACTUAL SERVICES, NEC	1,180.00	1,180.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,196.66	2,196.66	0.00	0.00	0.00	0.00
0021-440-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		111,200.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	291.40	291.40	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,040.43	1,040.43	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	85.12	85.12	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,416.95	1,416.95	0.00	0.00	0.00	0.00
0021-440-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		188,600.00
1213 STAT SERVICES CONSOL PAYS	4,037.60	4,037.60	0.00	0.00	0.00	0.00
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
1236 FACILITIES MGT REVOL FUND PAY	4.57	4.57	0.00	0.00	0.00	0.00
TOTAL CATEGORY	939,647.25	939,647.25	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	939,647.25	939,647.25	0.00	0.00	0.00	0.00
TOTAL UNIT	939,647.25	939,647.25	0.00	0.00	0.00	0.00

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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	524,470.42	524,470.42	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	220,243.34	220,243.34	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	38,418.66	38,418.66	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	140,021.30	140,021.30	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	13,498.00	13,498.00	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	24,572.00	24,572.00	0.00	0.00	0.00	0.00
0243-440-03-12900000 TRAVEL					**BUDGET AUTHORITY:**	175,300.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	5,111.35	5,111.35	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	6,872.91	6,872.91	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	506.00	506.00	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	5,691.33	5,691.33	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	18,181.59	18,181.59	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	44,006.25	44,006.25	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,366.49	3,366.49	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	3,502.87	3,502.87	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	3.38	3.38	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	50,878.99	50,878.99	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,016,786.30	1,016,786.30	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	1,016,786.30	1,016,786.30	0.00	0.00	0.00	0.00
TOTAL UNIT	1,016,786.30	1,016,786.30	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

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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		556,976.71	556,976.71	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		242,484.17	242,484.17	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		40,547.39	40,547.39	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		193,688.75	193,688.75	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		149.90	149.90	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS		2,355.91	2,355.91	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY		2.04	2.04	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		3,021.59	3,021.59	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		795.72	795.72	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,040,022.18	1,040,022.18	0.00	0.00	0.00	0.00
0912-440-09-19100199 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**		5,974,200.00
1120 REGULAR POSITIONS		220,640.00	220,640.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		95,983.55	95,983.55	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		16,269.62	16,269.62	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		56,617.20	56,617.20	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS		1,573.19	1,573.19	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY		2.04	2.04	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		47,920.65	47,920.65	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		88,291.60	88,291.60	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	527,297.85	527,297.85	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,567,320.03	1,567,320.03	0.00	0.00	0.00	0.00
	TOTAL FUND	1,567,320.03	1,567,320.03	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,567,320.03	1,567,320.03	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

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DEPT: 440 FINANCIAL AND PROFESSIONAL REG						
UNIT: 30 REAL ESTATE GENERAL						
FUND: 0267 DIV OF REAL ESTATE GENERAL						
CATEGORY: 1 OPERATIONS						
0267-440-30-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,217,700.00
1120 REGULAR POSITIONS	169,807.50	169,807.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	74,241.84	74,241.84	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	12,496.20	12,496.20	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	53,827.70	53,827.70	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	1.43	1.43	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
1286 TRAVEL - NON/STATE EMPLOYEES	119.48	119.48	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	312,543.25	312,543.25	0.00	0.00	0.00	0.00
TOTAL CATEGORY	312,543.25	312,543.25	0.00	0.00	0.00	0.00
TOTAL FUND	312,543.25	312,543.25	0.00	0.00	0.00	0.00
TOTAL UNIT	312,543.25	312,543.25	0.00	0.00	0.00	0.00
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	12,462.50	12,462.50	0.00	0.00	0.00	0.00
0579-440-39-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		121,300.00
1161 STATE EMPLOYEE RETIREMENT	5,416.61	5,416.61	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	916.24	916.24	0.00	0.00	0.00	0.00
0579-440-39-11800000 EMPLOYER CONTRB GRP INSURANCE				**BUDGET AUTHORITY:**		105,600.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,733.60	4,733.60	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	120.36	120.36	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	869.74	869.74	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	990.10	990.10	0.00	0.00	0.00	0.00
0579-440-39-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		37,500.00
1213 STAT SERVICES CONSOL PAYS	77.50	77.50	0.00	0.00	0.00	0.00
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
1236 FACILITIES MGT REVOL FUND PAY	0.43	0.43	0.00	0.00	0.00	0.00
TOTAL CATEGORY	24,596.98	24,596.98	0.00	0.00	0.00	0.00
TOTAL FUND	24,596.98	24,596.98	0.00	0.00	0.00	0.00
TOTAL UNIT	24,596.98	24,596.98	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	2,235,433.92	2,235,433.92	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	975,135.91	975,135.91	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	164,036.17	164,036.17	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	478.81	478.81	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	164,514.98	164,514.98	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	587,091.36	587,091.36	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	166.66	166.66	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	21,260.00	21,260.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	165.60	165.60	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	36,519.68	36,519.68	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	62,971.94	62,971.94	0.00	0.00	0.00	0.00
0795-440-40-12900000 TRAVEL				**BUDGET AUTHORITY:**		820,800.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	19,083.80	19,083.80	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	26,136.97	26,136.97	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	26,442.52	26,442.52	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	71,663.29	71,663.29	0.00	0.00	0.00	0.00
0795-440-40-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		742,700.00
1213 STAT SERVICES CONSOL PAYS	11,996.56	11,996.56	0.00	0.00	0.00	0.00
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
1236 FACILITIES MGT REVOL FUND PAY	12.11	12.11	0.00	0.00	0.00	0.00
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	6,259.17	6,259.17	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,115,079.24	4,115,079.24	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	4,115,079.24	4,115,079.24	0.00	0.00	0.00	0.00
TOTAL UNIT	4,115,079.24	4,115,079.24	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	48,857.50	48,857.50	0.00	0.00	0.00	0.00
0562-440-41-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		101,300.00
1161 STATE EMPLOYEE RETIREMENT	21,311.06	21,311.06	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	3,647.39	3,647.39	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	8,238.30	8,238.30	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
1213 STAT SERVICES CONSOL PAYS	154.99	154.99	0.00	0.00	0.00	0.00
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
1236 FACILITIES MGT REVOL FUND PAY	0.17	0.17	0.00	0.00	0.00	0.00
TOTAL CATEGORY	82,209.41	82,209.41	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	82,209.41	82,209.41	0.00	0.00	0.00	0.00
TOTAL UNIT	82,209.41	82,209.41	0.00	0.00	0.00	0.00

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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		589,791.64	589,791.64	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		257,342.45	257,342.45	0.00	0.00	0.00	0.00
	0244-440-42-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		237,900.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		43,766.08	43,766.08	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		106,226.99	106,226.99	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		20.52	20.52	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		6,093.74	6,093.74	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		150.06	150.06	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	6,264.32	6,264.32	0.00	0.00	0.00	0.00
	0244-440-42-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		144,600.00
1213 STAT SERVICES CONSOL PAYS		4,192.60	4,192.60	0.00	0.00	0.00	0.00
	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
1236 FACILITIES MGT REVOL FUND PAY		4.95	4.95	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		247,819.67	247,819.67	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	247,824.62	247,824.62	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,255,408.70	1,255,408.70	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	1,255,408.70	1,255,408.70	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,255,408.70	1,255,408.70	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

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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	641,021.76	641,021.76	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	279,663.86	279,663.86	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	47,046.24	47,046.24	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	177,615.77	177,615.77	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	166.66	166.66	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	3,140.00	3,140.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	696.30	696.30	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	3,803.00	3,803.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,805.96	7,805.96	0.00	0.00	0.00	0.00
0850-440-43-12900000 TRAVEL				**BUDGET AUTHORITY:**		86,700.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	246.50	246.50	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,588.56	1,588.56	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,252.18	1,252.18	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,087.24	3,087.24	0.00	0.00	0.00	0.00
0850-440-43-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		297,100.00
1213 STAT SERVICES CONSOL PAYS	3,526.12	3,526.12	0.00	0.00	0.00	0.00
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
1236 FACILITIES MGT REVOL FUND PAY	4.24	4.24	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,159,771.19	1,159,771.19	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0850-440-43-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		10,000.00
9939 REFUNDS, NEC	895.00	895.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	895.00	895.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,160,666.19	1,160,666.19	0.00	0.00	0.00	0.00
TOTAL UNIT	1,160,666.19	1,160,666.19	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: 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	46,037.50	46,037.50	0.00	0.00	0.00	0.00
0386-440-44-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		143,400.00
1161 STATE EMPLOYEE RETIREMENT	20,132.16	20,132.16	0.00	0.00	0.00	0.00
0386-440-44-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		25,300.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,466.87	3,466.87	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	5,144.10	5,144.10	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
1286 TRAVEL - NON/STATE EMPLOYEES	343.81	343.81	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,143.81	2,143.81	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
1213 STAT SERVICES CONSOL PAYS	1,743.69	1,743.69	0.00	0.00	0.00	0.00
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
1236 FACILITIES MGT REVOL FUND PAY	1.34	1.34	0.00	0.00	0.00	0.00
TOTAL CATEGORY	78,669.47	78,669.47	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
4491 SHARED REVENUE PAYMENTS	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: 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	79,469.47	79,469.47	0.00	0.00	0.00	0.00
TOTAL UNIT	79,469.47	79,469.47	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	17,610.00	17,610.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	7,660.96	7,660.96	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,307.93	1,307.93	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	5,031.55	5,031.55	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	31,610.44	31,610.44	0.00	0.00	0.00	0.00
TOTAL CATEGORY	31,610.44	31,610.44	0.00	0.00	0.00	0.00
TOTAL FUND	31,610.44	31,610.44	0.00	0.00	0.00	0.00
TOTAL UNIT	31,610.44	31,610.44	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: 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	137,525.35	137,525.35	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	59,859.55	59,859.55	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	10,051.08	10,051.08	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	31,090.90	31,090.90	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	953.22	953.22	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	1.13	1.13	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	522.00	522.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	240,003.23	240,003.23	0.00	0.00	0.00	0.00
TOTAL CATEGORY	240,003.23	240,003.23	0.00	0.00	0.00	0.00
TOTAL FUND	240,003.23	240,003.23	0.00	0.00	0.00	0.00
TOTAL UNIT	240,003.23	240,003.23	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	143,785.00	143,785.00	0.00	0.00	0.00	0.00
0792-440-54-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		375,500.00
1161 STATE EMPLOYEE RETIREMENT	62,682.12	62,682.12	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	10,626.33	10,626.33	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	34,046.45	34,046.45	0.00	0.00	0.00	0.00
0792-440-54-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		659,700.00
1289 CONTRACTUAL SERVICES, NEC	12,191.30	12,191.30	0.00	0.00	0.00	0.00
0792-440-54-12900000 TRAVEL				**BUDGET AUTHORITY:**		2,400.00
0792-440-54-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		51,900.00
1213 STAT SERVICES CONSOL PAYS	480.48	480.48	0.00	0.00	0.00	0.00
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
1236 FACILITIES MGT REVOL FUND PAY	0.62	0.62	0.00	0.00	0.00	0.00
TOTAL CATEGORY	263,812.30	263,812.30	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0792-440-54-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		10,000.00
9939 REFUNDS, NEC	155.00	155.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	155.00	155.00	0.00	0.00	0.00	0.00
TOTAL FUND	263,967.30	263,967.30	0.00	0.00	0.00	0.00
TOTAL UNIT	263,967.30	263,967.30	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:	440	FINANCIAL AND PROFESSIONAL REG						
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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 440 FINANCIAL AND PROFESSIONAL REG						
UNIT: 60 GENERAL PROFESSIONS-DPR						
FUND: 0022 GENERAL PROFESSIONS DEDICATED						
CATEGORY: 1 OPERATIONS						
0022-440-60-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		5,558,500.00
1120 REGULAR POSITIONS	830,489.32	830,489.32	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	350,396.78	350,396.78	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	60,488.85	60,488.85	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	584.33	584.33	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	61,073.18	61,073.18	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	270,382.63	270,382.63	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	7,637.50	7,637.50	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	249.04	249.04	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	825.00	825.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	1,050.00	1,050.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	533.23	533.23	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	44,263.24	44,263.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	54,558.01	54,558.01	0.00	0.00	0.00	0.00
0022-440-60-12900000 TRAVEL				**BUDGET AUTHORITY:**		32,600.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,349.00	1,349.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	3,809.72	3,809.72	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	5,178.48	5,178.48	0.00	0.00	0.00	0.00
0022-440-60-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		374,500.00
1213 STAT SERVICES CONSOL PAYS	20,815.73	20,815.73	0.00	0.00	0.00	0.00
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
1236 FACILITIES MGT REVOL FUND PAY	11.10	11.10	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,592,905.23	1,592,905.23	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0022-440-60-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		60,000.00
9939 REFUNDS, NEC	5,462.00	5,462.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	5,462.00	5,462.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,598,367.23	1,598,367.23	0.00	0.00	0.00	0.00
TOTAL UNIT	1,598,367.23	1,598,367.23	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: 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	166,589.86	166,589.86	0.00	0.00	0.00	0.00
0823-440-61-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		353,000.00
1161 STATE EMPLOYEE RETIREMENT	72,623.47	72,623.47	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	12,191.43	12,191.43	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,233.57	1,233.57	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	13,425.00	13,425.00	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	43,895.65	43,895.65	0.00	0.00	0.00	0.00
0823-440-61-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		162,400.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	16,125.00	16,125.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	162.50	162.50	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	16,793.40	16,793.40	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
1213 STAT SERVICES CONSOL PAYS	1,573.19	1,573.19	0.00	0.00	0.00	0.00
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
1236 FACILITIES MGT REVOL FUND PAY	1.13	1.13	0.00	0.00	0.00	0.00
TOTAL CATEGORY	314,901.70	314,901.70	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0823-440-61-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		10,000.00
9939 REFUNDS, NEC	20.00	20.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	20.00	20.00	0.00	0.00	0.00	0.00
TOTAL FUND	314,921.70	314,921.70	0.00	0.00	0.00	0.00
TOTAL UNIT	314,921.70	314,921.70	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: 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	1,199,550.89	1,199,550.89	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	522,269.52	522,269.52	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	87,747.46	87,747.46	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	89,019.18	89,019.18	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	371,408.17	371,408.17	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
1266 COURT REPORTING & FILING SERV	3,415.00	3,415.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	4,463.39	4,463.39	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	757.77	757.77	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	25,259.91	25,259.91	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
1213 STAT SERVICES CONSOL PAYS	7,253.73	7,253.73	0.00	0.00	0.00	0.00
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
1236 FACILITIES MGT REVOL FUND PAY	7.94	7.94	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,214,769.34	2,214,769.34	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0093-440-62-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		50,000.00
9939 REFUNDS, NEC	2,598.00	2,598.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,598.00	2,598.00	0.00	0.00	0.00	0.00
TOTAL FUND	2,217,367.34	2,217,367.34	0.00	0.00	0.00	0.00
TOTAL UNIT	2,217,367.34	2,217,367.34	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: 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	84,175.45	84,175.45	0.00	0.00	0.00	0.00
0259-440-63-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		171,900.00
1161 STATE EMPLOYEE RETIREMENT	36,759.91	36,759.91	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	6,156.87	6,156.87	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	26,113.15	26,113.15	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
1213 STAT SERVICES CONSOL PAYS	54.25	54.25	0.00	0.00	0.00	0.00
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
1236 FACILITIES MGT REVOL FUND PAY	0.04	0.04	0.00	0.00	0.00	0.00
TOTAL CATEGORY	153,259.67	153,259.67	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	153,259.67	153,259.67	0.00	0.00	0.00	0.00
TOTAL UNIT	153,259.67	153,259.67	0.00	0.00	0.00	0.00

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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	103,295.58	103,295.58	0.00	0.00	0.00	0.00
0888-440-64-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		322,100.00
1161 STATE EMPLOYEE RETIREMENT	44,966.19	44,966.19	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	7,439.10	7,439.10	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	45,218.75	45,218.75	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	392.47	392.47	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	5,905.97	5,905.97	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
1213 STAT SERVICES CONSOL PAYS	2,014.93	2,014.93	0.00	0.00	0.00	0.00
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
1236 FACILITIES MGT REVOL FUND PAY	1.53	1.53	0.00	0.00	0.00	0.00
TOTAL CATEGORY	208,842.05	208,842.05	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0888-440-64-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		10,000.00
9939 REFUNDS, NEC	1,550.00	1,550.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,550.00	1,550.00	0.00	0.00	0.00	0.00
TOTAL FUND	210,392.05	210,392.05	0.00	0.00	0.00	0.00
TOTAL UNIT	210,392.05	210,392.05	0.00	0.00	0.00	0.00

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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	264,511.58	264,511.58	0.00	0.00	0.00	0.00
0057-440-65-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		768,900.00
1161 STATE EMPLOYEE RETIREMENT	115,213.61	115,213.61	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	19,145.97	19,145.97	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	70,139.60	70,139.60	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
1213 STAT SERVICES CONSOL PAYS	3,285.88	3,285.88	0.00	0.00	0.00	0.00
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
1236 FACILITIES MGT REVOL FUND PAY	2.83	2.83	0.00	0.00	0.00	0.00
TOTAL CATEGORY	472,299.47	472,299.47	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0057-440-65-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		10,000.00
9939 REFUNDS, NEC	715.00	715.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	715.00	715.00	0.00	0.00	0.00	0.00
TOTAL FUND	473,014.47	473,014.47	0.00	0.00	0.00	0.00
TOTAL UNIT	473,014.47	473,014.47	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: 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	15,960.00	15,960.00	0.00	0.00	0.00	0.00
0954-440-66-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		35,100.00
1161 STATE EMPLOYEE RETIREMENT	6,938.00	6,938.00	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	1,131.03	1,131.03	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	8,920.50	8,920.50	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
1213 STAT SERVICES CONSOL PAYS	93.00	93.00	0.00	0.00	0.00	0.00
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
1236 FACILITIES MGT REVOL FUND PAY	0.13	0.13	0.00	0.00	0.00	0.00
TOTAL CATEGORY	33,042.66	33,042.66	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	33,042.66	33,042.66	0.00	0.00	0.00	0.00
TOTAL UNIT	33,042.66	33,042.66	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: 440 FINANCIAL AND PROFESSIONAL REG						
UNIT: 67 CERTIFIED PUBLIC ACCOUNTNT-DPR						
FUND: 0151 REG CPA ADMIN & DISCIPLINARY						
CATEGORY: 1 OPERATIONS						
0151-440-67-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		1,096,000.00
1120 REGULAR POSITIONS	183,121.98	183,121.98	0.00	0.00	0.00	0.00
0151-440-67-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		488,600.00
1161 STATE EMPLOYEE RETIREMENT	79,772.89	79,772.89	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	13,365.00	13,365.00	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	47,174.27	47,174.27	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
1213 STAT SERVICES CONSOL PAYS	836.97	836.97	0.00	0.00	0.00	0.00
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
1236 FACILITIES MGT REVOL FUND PAY	0.60	0.60	0.00	0.00	0.00	0.00
TOTAL CATEGORY	324,271.71	324,271.71	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0151-440-67-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		7,000.00
9939 REFUNDS, NEC	65.00	65.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	65.00	65.00	0.00	0.00	0.00	0.00
TOTAL FUND	324,336.71	324,336.71	0.00	0.00	0.00	0.00
TOTAL UNIT	324,336.71	324,336.71	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: 440 FINANCIAL AND PROFESSIONAL REG						
UNIT: 68 NURSE-DPR						
FUND: 0258 NURSING DEDICATED & PROFESSNL						
CATEGORY: 1 OPERATIONS						
0258-440-68-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		2,826,600.00
1120 REGULAR POSITIONS	511,243.81	511,243.81	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	224,036.89	224,036.89	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	37,951.12	37,951.12	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	137,641.53	137,641.53	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	94.01	94.01	0.00	0.00	0.00	0.00
0258-440-68-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		349,300.00
1213 STAT SERVICES CONSOL PAYS	6,974.74	6,974.74	0.00	0.00	0.00	0.00
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
1236 FACILITIES MGT REVOL FUND PAY	6.70	6.70	0.00	0.00	0.00	0.00
TOTAL CATEGORY	917,948.80	917,948.80	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0258-440-68-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		50,000.00
9939 REFUNDS, NEC	565.00	565.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	565.00	565.00	0.00	0.00	0.00	0.00
TOTAL FUND	918,513.80	918,513.80	0.00	0.00	0.00	0.00
TOTAL UNIT	918,513.80	918,513.80	0.00	0.00	0.00	0.00
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	1,500,367.27	1,500,367.27	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	652,790.42	652,790.42	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	109,228.78	109,228.78	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,926.47	2,926.47	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	112,155.25	112,155.25	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	489,884.73	489,884.73	0.00	0.00	0.00	0.00
0218-440-70-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		0.00
0218-440-70-12000099 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		11,155,900.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	33,191.25	33,191.25	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	79.48	79.48	0.00	0.00	0.00	0.00

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DEPT: 440 FINANCIAL AND PROFESSIONAL REG						
UNIT: 70 PROFESSIONL INDIRECT COST-DPR						
FUND: 0218 PROFESSIONS INDIRECT COST						
CATEGORY: 1 OPERATIONS						
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	412,058.91	412,058.91	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	741.80	741.80	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	30,911.72	30,911.72	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	46,622.31	46,622.31	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	478,446.85	478,446.85	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,025,761.82	1,025,761.82	0.00	0.00	0.00	0.00
0218-440-70-12900000 TRAVEL				**BUDGET AUTHORITY:**		200,100.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,126.46	2,126.46	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	16.72	16.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,143.18	2,143.18	0.00	0.00	0.00	0.00
0218-440-70-13000000 COMMODITIES				**BUDGET AUTHORITY:**		70,900.00
1304 OFFICE AND LIBRARY SUPPLIES	1,300.87	1,300.87	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	2,350.00	2,350.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	418.31	418.31	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
1399 COMMODITIES, NEC	5,792.95	5,792.95	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,891.53	9,891.53	0.00	0.00	0.00	0.00
0218-440-70-13020000 PRINTING				**BUDGET AUTHORITY:**		12,000.00
1302 PRINTING	152.00	152.00	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
1530 HOUSEHOLD EQUIPMENT/FURNISHING	369.99	369.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,164.99	2,164.99	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
1304 OFFICE AND LIBRARY SUPPLIES	627.43	627.43	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	1,889.92	1,889.92	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	62,744.46	62,744.46	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
1145 CONTRACTUAL PAYROLL EMPLOYEES	5,062.50	5,062.50	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	47.01	47.01	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:	440 FINANCIAL AND PROFESSIONAL REG						
UNIT:	70 PROFESSIONL INDIRECT COST-DPR						
FUND:	0218 PROFESSIONS INDIRECT COST						
CATEGORY:	1 OPERATIONS						
1896 GASOLINE, OIL AND ANTIFREEZE		2,301.27	2,301.27	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	7,410.78	7,410.78	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	3,865,466.43	3,865,466.43	0.00	0.00	0.00	0.00
	TOTAL FUND	3,865,466.43	3,865,466.43	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
1245 PROFESSIONAL/ARTISTIC SERV NEC		602,486.82	602,486.82	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	602,486.82	602,486.82	0.00	0.00	0.00	0.00
	TOTAL FUND	602,486.82	602,486.82	0.00	0.00	0.00	0.00
	TOTAL UNIT	4,467,953.25	4,467,953.25	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						
DEPT SUMMARY						
1120 REGULAR POSITIONS	10,786,601.84	10,786,601.84	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	84,899.17	84,899.17	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	4,662,662.85	4,662,662.85	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	790,216.56	790,216.56	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	6,494.90	6,494.90	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,033,128.52	3,033,128.52	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	149.90	149.90	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	828.50	828.50	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	77,497.15	77,497.15	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
1236 FACILITIES MGT REVOL FUND PAY	70.45	70.45	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	1,065,659.48	1,065,659.48	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	4,319.30	4,319.30	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	41,673.00	41,673.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	30,911.72	30,911.72	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	165.60	165.60	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	14,030.00	14,030.00	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	89,637.06	89,637.06	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	7,054.58	7,054.58	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	914,216.61	914,216.61	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	31,986.99	31,986.99	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	45,542.33	45,542.33	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	506.00	506.00	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	35,323.15	35,323.15	0.00	0.00	0.00	0.00
1302 PRINTING	152.00	152.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,928.30	1,928.30	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	2,350.00	2,350.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	418.31	418.31	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
1399 COMMODITIES, NEC	5,792.95	5,792.95	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
1530 HOUSEHOLD EQUIPMENT/FURNISHING	369.99	369.99	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	1,889.92	1,889.92	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
1893 REPAIR AND MAINTENANCE AUTOS	47.01	47.01	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	2,301.27	2,301.27	0.00	0.00	0.00	0.00
4491 SHARED REVENUE PAYMENTS	800.00	800.00	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	12,025.00	12,025.00	0.00	0.00	0.00	0.00
TOTAL DEPT	21,800,476.67	21,800,476.67	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: 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	353,202.40	353,202.40	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	26,996.88	26,996.88	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	25,985.27	25,985.27	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,065.26	2,065.26	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	631.94	631.94	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	10.92	10.92	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	158.00	158.00	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	6,083.60	6,083.60	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	4,525.11	4,525.11	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	9,340.88	9,340.88	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
1286 TRAVEL - NON/STATE EMPLOYEES	21.20	21.20	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	216.00	216.00	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	113.11	113.11	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	34.00	34.00	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	572.11	572.11	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	757.02	757.02	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	341.25	341.25	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	431,254.95	431,254.95	0.00	0.00	0.00	0.00
0001-442-01-19100200 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		3,870,000.00
1120 REGULAR POSITIONS	476,175.00	476,175.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	34,837.92	34,837.92	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
1236 FACILITIES MGT REVOL FUND PAY	17,893.70	17,893.70	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	6,721.96	6,721.96	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	2,735.50	2,735.50	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	50.00	50.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	504.00	504.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,290.78	1,290.78	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	853.64	853.64	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	151.77	151.77	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
1721 RENTAL, TELEPHONE SERV & EQUIP	6,476.42	6,476.42	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	333.25	333.25	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	550,465.02	550,465.02	0.00	0.00	0.00	0.00
0001-442-01-19109900 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		16,657,700.00

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DEPT:	442	HUMAN RIGHTS						
UNIT:	01	ADMINISTRATION						
FUND:	0001	GENERAL REVENUE						
CATEGORY:	1	OPERATIONS						
1120 REGULAR POSITIONS			3,053,446.69	3,053,446.69	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			223,195.41	223,195.41	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE			1,250.00	1,250.00	0.00	0.00	0.00	0.00
1232 RENTAL, MOTOR VEHICLES			1,470.00	1,470.00	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			10,007.00	10,007.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV			169.62	169.62	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE			2,635.00	2,635.00	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			9,615.84	9,615.84	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS			886.91	886.91	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS			241.68	241.68	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES			6,387.13	6,387.13	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	3,315,305.44	3,315,305.44	0.00	0.00	0.00	0.00
		TOTAL CATEGORY	4,297,025.41	4,297,025.41	0.00	0.00	0.00	0.00
		TOTAL FUND	4,297,025.41	4,297,025.41	0.00	0.00	0.00	0.00
FUND:	0099	HATE CRIMES & BIAS INCIDENT						
CATEGORY:	4	AWARDS AND GRANTS						
		0099-442-01-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,000,000.00
4480 GRANTS TO NON-PROFIT ORGS			17,417.00	17,417.00	0.00	0.00	0.00	0.00
		TOTAL CATEGORY	17,417.00	17,417.00	0.00	0.00	0.00	0.00
		TOTAL FUND	17,417.00	17,417.00	0.00	0.00	0.00	0.00

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DEPT: 442	HUMAN RIGHTS						
UNIT: 01	ADMINISTRATION						
FUND: 0607	SPECIAL PROJECTS DIVISION						
CATEGORY: 1	OPERATIONS						
0607-442-01-19100000 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**		4,794,800.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		133,901.39	133,901.39	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		10,243.45	10,243.45	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS		6,407.72	6,407.72	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		3,943.90	3,943.90	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		261.60	261.60	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY		62,754.48	62,754.48	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		6,606.00	6,606.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		10,841.92	10,841.92	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		2,041.18	2,041.18	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		2,827.06	2,827.06	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		1,277.99	1,277.99	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
1896 GASOLINE, OIL AND ANTIFREEZE		151.32	151.32	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		250,872.78	250,872.78	0.00	0.00	0.00	0.00
TOTAL CATEGORY		250,872.78	250,872.78	0.00	0.00	0.00	0.00
TOTAL FUND		250,872.78	250,872.78	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		4,565,315.19	4,565,315.19	0.00	0.00	0.00	0.00

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DEPT: 442 HUMAN RIGHTS						
DEPT SUMMARY						
1120 REGULAR POSITIONS	3,882,824.09	3,882,824.09	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	160,898.27	160,898.27	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	284,018.60	284,018.60	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	12,308.71	12,308.71	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	2,097.00	2,097.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	10.92	10.92	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	6,407.72	6,407.72	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	6,047.98	6,047.98	0.00	0.00	0.00	0.00
1232 RENTAL, MOTOR VEHICLES	1,470.00	1,470.00	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	392.40	392.40	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	86,731.78	86,731.78	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	11,247.07	11,247.07	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	9,700.48	9,700.48	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	2,735.50	2,735.50	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	10,007.00	10,007.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	6,775.62	6,775.62	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	2,885.00	2,885.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	600.00	600.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	21.20	21.20	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	21,177.76	21,177.76	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,331.96	3,331.96	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	4,567.61	4,567.61	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,519.67	1,519.67	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	8,947.23	8,947.23	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	151.77	151.77	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	56.98	56.98	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	34.00	34.00	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	572.11	572.11	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
1721 RENTAL, TELEPHONE SERV & EQUIP	7,233.44	7,233.44	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	674.50	674.50	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	151.32	151.32	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	17,417.00	17,417.00	0.00	0.00	0.00	0.00
TOTAL DEPT	4,565,315.19	4,565,315.19	0.00	0.00	0.00	0.00

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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	9,143,738.00	9,143,738.00	0.00	0.00	0.00	0.00
4461 ASSISTANCE PMNTS/INDIVIDUALS	226,581.60	226,581.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,370,319.60	9,370,319.60	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	65,447,273.00	65,447,273.00	0.00	0.00	0.00	0.00
4461 ASSISTANCE PMNTS/INDIVIDUALS	289,023.60	289,023.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	65,736,296.60	65,736,296.60	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	87,883.00	87,883.00	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	222,408.48	222,408.48	0.00	0.00	0.00	0.00
4462 BURIAL EXPENSE AWARDS	330,719.77	330,719.77	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	553,128.25	553,128.25	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	2,800,631.96	2,800,631.96	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	297,656.50	297,656.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	21,868.95	21,868.95	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	157.52	157.52	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	125.38	125.38	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	16.72	16.72	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	49,942.23	49,942.23	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	92,419.24	92,419.24	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	3,592,270.79	3,592,270.79	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,054,457.33	4,054,457.33	0.00	0.00	0.00	0.00
TOTAL CATEGORY	82,602,716.74	82,602,716.74	0.00	0.00	0.00	0.00
TOTAL FUND	82,602,716.74	82,602,716.74	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	121,560,855.00	121,560,855.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	121,560,855.00	121,560,855.00	0.00	0.00	0.00	0.00
TOTAL FUND	121,560,855.00	121,560,855.00	0.00	0.00	0.00	0.00

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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		88,830.55	88,830.55	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	88,830.55	88,830.55	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	88,830.55	88,830.55	0.00	0.00	0.00	0.00
	TOTAL UNIT	204,252,402.29	204,252,402.29	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

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DEPT:	444 HUMAN SERVICES						
UNIT:	15 ADMIN & PROGRAM SUPPORT						
FUND:	0050 MENTAL HEALTH						
CATEGORY:	1 OPERATIONS						
	0050-444-15-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	50,000,000.00
1223 REPAIR & MAINT, REAL PROPERTY		240,226.94	240,226.94	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		1,956.00	1,956.00	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC		50,755.50	50,755.50	0.00	0.00	0.00	0.00
6627 ASBESTOS ABATEMENT COST		43,900.00	43,900.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	336,838.44	336,838.44	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		105,919.80	105,919.80	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		75,526.39	75,526.39	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE		23,088.03	23,088.03	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		1,072.25	1,072.25	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	205,606.47	205,606.47	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	542,444.91	542,444.91	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	542,444.91	542,444.91	0.00	0.00	0.00	0.00

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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	996,760.36	996,760.36	0.00	0.00	0.00	0.00
0081-444-15-11600000 RETIREMENT				**BUDGET AUTHORITY:**		3,709,000.00
1161 STATE EMPLOYEE RETIREMENT	433,779.87	433,779.87	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	73,354.49	73,354.49	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	275,854.12	275,854.12	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
1236 FACILITIES MGT REVOL FUND PAY	536,523.37	536,523.37	0.00	0.00	0.00	0.00
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	2,316,272.21	2,316,272.21	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	2,316,272.21	2,316,272.21	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

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DEPT:	444 HUMAN SERVICES						
UNIT:	15 ADMIN & PROGRAM SUPPORT						
FUND:	0408 DHS SPECIAL PURPOSE TRUST						
CATEGORY:	1 OPERATIONS						
	0408-444-15-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		200,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0495 OLD AGE SURVIVORS INSURANCE						
CATEGORY:	1 OPERATIONS						
	0495-444-15-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		2,878,600.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	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

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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	1,109,630.83	1,109,630.83	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	483,008.86	483,008.86	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	80,603.31	80,603.31	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	405,440.63	405,440.63	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	4,095.94	4,095.94	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	220.00	220.00	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	98,061.63	98,061.63	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,189,061.20	2,189,061.20	0.00	0.00	0.00	0.00
0921-444-15-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		5,000,000.00
1120 REGULAR POSITIONS	132,393.61	132,393.61	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	57,953.36	57,953.36	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,784.69	9,784.69	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	31,666.69	31,666.69	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	231,798.35	231,798.35	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,420,859.55	2,420,859.55	0.00	0.00	0.00	0.00
TOTAL FUND	2,420,859.55	2,420,859.55	0.00	0.00	0.00	0.00
TOTAL UNIT	5,279,576.67	5,279,576.67	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
1245 PROFESSIONAL/ARTISTIC SERV NEC	14,706.25	14,706.25	0.00	0.00	0.00	0.00
0001-444-17-19009900 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		997,138,600.00
1120 REGULAR POSITIONS	125,322,633.33	125,322,633.33	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	162.50	162.50	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	490,174.10	490,174.10	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,075,683.43	9,075,683.43	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	37,498.30	37,498.30	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	713.00	713.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	65,587.28	65,587.28	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	209,403.60	209,403.60	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	6,506.26	6,506.26	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	85,890.25	85,890.25	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	551,229.33	551,229.33	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	6,875.17	6,875.17	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	4,520,743.62	4,520,743.62	0.00	0.00	0.00	0.00

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DEPT:	444	HUMAN SERVICES						
UNIT:	17	AGGREGATED PER SERV & FRINGES						
FUND:	0001	GENERAL REVENUE						
CATEGORY:	1	OPERATIONS						
1239 RENTAL, NEC			22,265.19	22,265.19	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV			5,720,310.92	5,720,310.92	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE			154,000.00	154,000.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES			21,206.20	21,206.20	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC			866,707.45	866,707.45	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES			37,696.71	37,696.71	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			96,155.49	96,155.49	0.00	0.00	0.00	0.00
1251 GAS			22,086.28	22,086.28	0.00	0.00	0.00	0.00
1252 ELECTRICITY			394,427.49	394,427.49	0.00	0.00	0.00	0.00
1253 WATER			36,563.65	36,563.65	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC			28,163.63	28,163.63	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES			2,108,784.06	2,108,784.06	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV			13,630.55	13,630.55	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
1273 ADVERTISING			10,071.34	10,071.34	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS			12,852.00	12,852.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV			17,514.23	17,514.23	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES			4,734.57	4,734.57	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV			16,333.57	16,333.57	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE			2,467,587.22	2,467,587.22	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES			10,310.00	10,310.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES			231.04	231.04	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			1,228,603.58	1,228,603.58	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			27,975.71	27,975.71	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES			4,764.34	4,764.34	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS			57,762.59	57,762.59	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS			6,647.72	6,647.72	0.00	0.00	0.00	0.00
1302 PRINTING			101,217.17	101,217.17	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			56,325.91	56,325.91	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES			18,779.94	18,779.94	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
1342 FUEL OIL AND BOTTLED GAS			74.07	74.07	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL			5,221.94	5,221.94	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES			1,326,709.20	1,326,709.20	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES			436,474.77	436,474.77	0.00	0.00	0.00	0.00
1370 WEARING APPAREL			7,610.17	7,610.17	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			83,814.49	83,814.49	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES			690.78	690.78	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100			13,579.76	13,579.76	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100			1,197.39	1,197.39	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100			71.47	71.47	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100			10,126.57	10,126.57	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100			8,760.07	8,760.07	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						
1399 COMMODITIES, NEC			28,083.59	28,083.59	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT			21,909.77	21,909.77	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT			260,113.33	260,113.33	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING			10,917.60	10,917.60	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS			21,312.75	21,312.75	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS			10,257.15	10,257.15	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS			39.42	39.42	0.00	0.00	0.00	0.00
1561 TRAINING MATERIALS & EXHIBITS			3,178.95	3,178.95	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC			14,801.11	14,801.11	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP			712,867.25	712,867.25	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV			28,165.63	28,165.63	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			28,254.77	28,254.77	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV			59,874.83	59,874.83	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP			1,688.62	1,688.62	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP			12.00	12.00	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP			56,733.04	56,733.04	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC			54.17	54.17	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS			1,647.59	1,647.59	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			43,572.33	43,572.33	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS			507,829.60	507,829.60	0.00	0.00	0.00	0.00
1995 INTEREST-PROMPT PAY FUTURE YR			1,385.88	1,385.88	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV			292,169.61	292,169.61	0.00	0.00	0.00	0.00
4501 ASSISTANCE PAYMENTS/PROVIDERS			30,000.00	30,000.00	0.00	0.00	0.00	0.00
		TOTAL BUDGET LINE	158,000,849.54	158,000,849.54	0.00	0.00	0.00	0.00
	0001-444-17-19100300 LUMP SUM, OPERATIONS						**BUDGET AUTHORITY:**	1,500,000.00
		TOTAL CATEGORY	158,015,555.79	158,015,555.79	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
4480 GRANTS TO NON-PROFIT ORGS			882,227.79	882,227.79	0.00	0.00	0.00	0.00
	0001-444-17-49000400 AWARDS & GRANTS - LUMP SUM						**BUDGET AUTHORITY:**	17,500,000.00
4480 GRANTS TO NON-PROFIT ORGS			195,957.48	195,957.48	0.00	0.00	0.00	0.00
	0001-444-17-49000500 AWARDS & GRANTS - LUMP SUM						**BUDGET AUTHORITY:**	3,000,000.00
4480 GRANTS TO NON-PROFIT ORGS			281,606.65	281,606.65	0.00	0.00	0.00	0.00
		TOTAL CATEGORY	1,359,791.92	1,359,791.92	0.00	0.00	0.00	0.00
		TOTAL FUND	159,375,347.71	159,375,347.71	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: 444 HUMAN SERVICES						
UNIT: 17 AGGREGATED PER SERV & FRINGES						
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
1221 REPAIR & MAINT,FURNITURE/EQUIP	3,617.04	3,617.04	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	215,153.96	215,153.96	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	12,008.08	12,008.08	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	23,920.91	23,920.91	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	254,699.99	254,699.99	0.00	0.00	0.00	0.00
TOTAL CATEGORY	254,699.99	254,699.99	0.00	0.00	0.00	0.00
TOTAL FUND	254,699.99	254,699.99	0.00	0.00	0.00	0.00
TOTAL UNIT	159,988,798.09	159,988,798.09	0.00	0.00	0.00	0.00
UNIT: 20 DISABILITY DET SERVICES BUR						
FUND: 0495 OLD AGE SURVIVORS INSURANCE						
CATEGORY: 1 OPERATIONS						
0495-444-20-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		47,994,800.00
1120 REGULAR POSITIONS	5,433,689.44	5,433,689.44	0.00	0.00	0.00	0.00
0495-444-20-11600000 RETIREMENT				**BUDGET AUTHORITY:**		25,437,200.00
1161 STATE EMPLOYEE RETIREMENT	2,366,520.70	2,366,520.70	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	395,445.48	395,445.48	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	48,345.32	48,345.32	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	443,790.80	443,790.80	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	1,865,210.55	1,865,210.55	0.00	0.00	0.00	0.00
0495-444-20-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		11,601,800.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	663,017.25	663,017.25	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	1,981.42	1,981.42	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	3,814.51	3,814.51	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	264,697.78	264,697.78	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES	16,468.00	16,468.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	694.54	694.54	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	55,536.66	55,536.66	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,006,210.16	1,006,210.16	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: 444 HUMAN SERVICES						
UNIT: 20 DISABILITY DET SERVICES BUR						
FUND: 0495 OLD AGE SURVIVORS INSURANCE						
CATEGORY: 1 OPERATIONS						
0495-444-20-12900000 TRAVEL				**BUDGET AUTHORITY:**		198,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	663.98	663.98	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,365.20	1,365.20	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	172.52	172.52	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,201.70	2,201.70	0.00	0.00	0.00	0.00
0495-444-20-13000000 COMMODITIES				**BUDGET AUTHORITY:**		379,100.00
1304 OFFICE AND LIBRARY SUPPLIES	10,893.13	10,893.13	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	13,257.62	13,257.62	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	1,083.38	1,083.38	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	1,214.38	1,214.38	0.00	0.00	0.00	0.00
0495-444-20-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		1,404,700.00
1721 RENTAL, TELEPHONE SERV & EQUIP	11,850.62	11,850.62	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	67.74	67.74	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,918.36	11,918.36	0.00	0.00	0.00	0.00
0495-444-20-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		100.00
TOTAL CATEGORY	11,144,013.71	11,144,013.71	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	13,580.00	13,580.00	0.00	0.00	0.00	0.00
4411 TRAVEL/EXP REIMB SERV PROVIDER	1,672.40	1,672.40	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	775,682.00	775,682.00	0.00	0.00	0.00	0.00
4464 REIMB & PMNTS TO BENEFIT RECIP	40,588.65	40,588.65	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV	2,261,306.82	2,261,306.82	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,092,829.87	3,092,829.87	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,092,829.87	3,092,829.87	0.00	0.00	0.00	0.00
TOTAL FUND	14,236,843.58	14,236,843.58	0.00	0.00	0.00	0.00
TOTAL UNIT	14,236,843.58	14,236,843.58	0.00	0.00	0.00	0.00

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DEPT: 444 HUMAN SERVICES						
UNIT: 21 HOME SERVICES PROGRAM						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 4 AWARDS AND GRANTS						
0001-444-21-49000599 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		1,197,877,400.00
1120 REGULAR POSITIONS	6,405,833.06	6,405,833.06	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	468,022.73	468,022.73	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	1,418.56	1,418.56	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	15,428.53	15,428.53	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	3,017.00	3,017.00	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	19,159.23	19,159.23	0.00	0.00	0.00	0.00
1302 PRINTING	19,086.00	19,086.00	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	21.98	21.98	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
1721 RENTAL, TELEPHONE SERV & EQUIP	25,621.86	25,621.86	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	4,360.19	4,360.19	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	185.29	185.29	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	23,393.87	23,393.87	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	463,408.85	463,408.85	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	404,202.02	404,202.02	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	198,833,958.08	198,833,958.08	0.00	0.00	0.00	0.00
4492 DAY CARE PROVIDER HLTH CRE BFT	7,272,538.09	7,272,538.09	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	213,960,601.17	213,960,601.17	0.00	0.00	0.00	0.00
TOTAL CATEGORY	213,960,601.17	213,960,601.17	0.00	0.00	0.00	0.00
TOTAL FUND	213,960,601.17	213,960,601.17	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
1231 RENTAL, OFFICE EQUIPMENT	19,218.28	19,218.28	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	2,852,323.72	2,852,323.72	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	76,605.59	76,605.59	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,312.31	1,312.31	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	4,379.74	4,379.74	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	5,986.85	5,986.85	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	12,750,803.72	12,750,803.72	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	1,386.50	1,386.50	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV	17,557.56	17,557.56	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	15,731,511.35	15,731,511.35	0.00	0.00	0.00	0.00
TOTAL CATEGORY	15,731,511.35	15,731,511.35	0.00	0.00	0.00	0.00
TOTAL FUND	15,731,511.35	15,731,511.35	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:	444 HUMAN SERVICES						
UNIT:	21 HOME SERVICES PROGRAM						
FUND:	0592 DHS FEDERAL PROJECTS						
CATEGORY:	4 AWARDS AND GRANTS						
	0592-444-21-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,000,000.00
4401 SERV TO BENEFIT RECIPIENT PROV		272,604.85	272,604.85	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	272,604.85	272,604.85	0.00	0.00	0.00	0.00
	TOTAL FUND	272,604.85	272,604.85	0.00	0.00	0.00	0.00
FUND:	0642 DHS STATE PROJECTS						
CATEGORY:	4 AWARDS AND GRANTS						
	0642-444-21-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,000,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	229,964,717.37	229,964,717.37	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		2,627,584.69	2,627,584.69	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		191,691.97	191,691.97	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		8,089.99	8,089.99	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		1,270.00	1,270.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		7,508.90	7,508.90	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		668.99	668.99	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		154.00	154.00	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		7,068.76	7,068.76	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
1515 EDP EQUIPMENT		4,144.00	4,144.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP		3,642.64	3,642.64	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV		5,291.23	5,291.23	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP		6,312.00	6,312.00	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC		13.20	13.20	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,867,034.62	2,867,034.62	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,867,034.62	2,867,034.62	0.00	0.00	0.00	0.00
	TOTAL FUND	2,867,034.62	2,867,034.62	0.00	0.00	0.00	0.00
	TOTAL UNIT	2,867,034.62	2,867,034.62	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		78,016,237.58	78,016,237.58	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

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BUDGET LINE			TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	444	HUMAN SERVICES						
UNIT:	24	DD GRANTS-IN-AID&PUR OF CARE						
FUND:	0001	GENERAL REVENUE						
CATEGORY:	1	OPERATIONS						
1145 CONTRACTUAL PAYROLL EMPLOYEES			9,587.84	9,587.84	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			5,664,590.75	5,664,590.75	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY			733.47	733.47	0.00	0.00	0.00	0.00
1201 PETTY CASH FUND REIMBURSEMENTS			134.52	134.52	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE			668.00	668.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE			1,347.03	1,347.03	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE			115,793.16	115,793.16	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT			43,501.93	43,501.93	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP			26,658.66	26,658.66	0.00	0.00	0.00	0.00
1239 RENTAL, NEC			6,242.79	6,242.79	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC			12,292.62	12,292.62	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES			297,112.02	297,112.02	0.00	0.00	0.00	0.00
1247 INSTITUTIONAL BURIAL SERVICES			3,519.52	3,519.52	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			214,403.18	214,403.18	0.00	0.00	0.00	0.00
1251 GAS			123,511.04	123,511.04	0.00	0.00	0.00	0.00
1252 ELECTRICITY			474,191.15	474,191.15	0.00	0.00	0.00	0.00
1253 WATER			126,651.08	126,651.08	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC			119,914.14	119,914.14	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES			352.50	352.50	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES			18,000.00	18,000.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS			500.00	500.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV			356.83	356.83	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
1280 COPYING/PHOTO/PRINTING SERV			30.00	30.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE			15,498.60	15,498.60	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES			13,765.00	13,765.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			114,747.55	114,747.55	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			246.40	246.40	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS			239.10	239.10	0.00	0.00	0.00	0.00
1302 PRINTING			33,726.31	33,726.31	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			24,452.08	24,452.08	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES			1,931.82	1,931.82	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES			8,370.62	8,370.62	0.00	0.00	0.00	0.00
1341 COAL AND COKE			86,923.44	86,923.44	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS			36.40	36.40	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL			7,797.14	7,797.14	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES			350,759.57	350,759.57	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES			1,708,752.31	1,708,752.31	0.00	0.00	0.00	0.00
1370 WEARING APPAREL			12,238.77	12,238.77	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			512,798.25	512,798.25	0.00	0.00	0.00	0.00

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DEPT:	444 HUMAN SERVICES						
UNIT:	24 DD GRANTS-IN-AID&PUR OF CARE						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
1392 FORAGE FARM & GARDEN SUPPLIES		786.88	786.88	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100		4,328.99	4,328.99	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100		1,988.02	1,988.02	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		42,306.42	42,306.42	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100		3,273.15	3,273.15	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		5,923.99	5,923.99	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT		1,320.90	1,320.90	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING		17,385.50	17,385.50	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS		6,593.31	6,593.31	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS		5,377.97	5,377.97	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC		499.98	499.98	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER		1,378.00	1,378.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP		46,774.49	46,774.49	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING		2,452.32	2,452.32	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV		24,246.49	24,246.49	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
1740 ANSWERING & PAGING SERV/EQUIP		24.00	24.00	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP		9,895.25	9,895.25	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC		79.20	79.20	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS		339.69	339.69	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		60,955.12	60,955.12	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		592.92	592.92	0.00	0.00	0.00	0.00
1995 INTEREST-PROMPT PAY FUTURE YR		57.86	57.86	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES		25,700.00	25,700.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	88,517,519.05	88,517,519.05	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	88,517,519.05	88,517,519.05	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
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
4401 SERV TO BENEFIT RECIPIENT PROV		28,266.91	28,266.91	0.00	0.00	0.00	0.00
	0001-444-24-44000600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,000,000.00
4401 SERV TO BENEFIT RECIPIENT PROV		290,405.25	290,405.25	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		401,848.05	401,848.05	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

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DEPT: 444 HUMAN SERVICES						
UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 4 AWARDS AND GRANTS						
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	1,365,840.80	1,365,840.80	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	30,864.96	30,864.96	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	100,722.19	100,722.19	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,361.19	2,361.19	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	4,388.60	4,388.60	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	885.72	885.72	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	1,871,296.92	1,871,296.92	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	18,756,676.48	18,756,676.48	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	711.95	711.95	0.00	0.00	0.00	0.00
4460 MEDICAL SERV,PUBL ASSIST RECIP	51,813,049.82	51,813,049.82	0.00	0.00	0.00	0.00
4466 DOMESTIC SERVICE/AIDED PERSONS	65,538,734.51	65,538,734.51	0.00	0.00	0.00	0.00
4468 PAYMENTS TO VENDR/SUPPLIES,ETC	315,056.62	315,056.62	0.00	0.00	0.00	0.00
4501 ASSISTANCE PAYMENTS/PROVIDERS	260,957,351.19	260,957,351.19	0.00	0.00	0.00	0.00
4558 SERVICES, NEC	1,754,513.20	1,754,513.20	0.00	0.00	0.00	0.00
4560 MEDICAL/SUPPLY/PROVIDER PAYMEN	6,842,709.94	6,842,709.94	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	409,523,805.70	409,523,805.70	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	300.14	300.14	0.00	0.00	0.00	0.00
4411 TRAVEL/EXP REIMB SERV PROVIDER	1,529.39	1,529.39	0.00	0.00	0.00	0.00
4501 ASSISTANCE PAYMENTS/PROVIDERS	47,991.33	47,991.33	0.00	0.00	0.00	0.00
4560 MEDICAL/SUPPLY/PROVIDER PAYMEN	21,738.00	21,738.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	71,558.86	71,558.86	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	410,690,311.44	410,690,311.44	0.00	0.00	0.00	0.00
TOTAL FUND	499,207,830.49	499,207,830.49	0.00	0.00	0.00	0.00
FUND: 0050 MENTAL HEALTH						
CATEGORY: 4 AWARDS AND GRANTS						
0050-444-24-44001299 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		9,965,600.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00

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DEPT: 444 HUMAN SERVICES						
UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE						
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	3,724,959.47	3,724,959.47	0.00	0.00	0.00	0.00
4466 DOMESTIC SERVICE/AIDED PERSONS	3,110,477.44	3,110,477.44	0.00	0.00	0.00	0.00
4501 ASSISTANCE PAYMENTS/PROVIDERS	409,432.52	409,432.52	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,244,869.43	7,244,869.43	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,244,869.43	7,244,869.43	0.00	0.00	0.00	0.00
TOTAL FUND	7,244,869.43	7,244,869.43	0.00	0.00	0.00	0.00
FUND: 0344 CARE PROV FOR PERSONS WITH DD						
CATEGORY: 4 AWARDS AND GRANTS						
0344-444-24-49001899 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		50,000,000.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	22,343.75	22,343.75	0.00	0.00	0.00	0.00
TOTAL CATEGORY	22,343.75	22,343.75	0.00	0.00	0.00	0.00
TOTAL FUND	22,343.75	22,343.75	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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 444 HUMAN SERVICES						
UNIT: 24 DD GRANTS-IN-AID&PUR OF CARE						
FUND: 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	205,630.00	205,630.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	205,630.00	205,630.00	0.00	0.00	0.00	0.00
TOTAL FUND	205,630.00	205,630.00	0.00	0.00	0.00	0.00
FUND: 0623 SPECIAL OLYMPIC ILLINOIS						
CATEGORY: 4 AWARDS AND GRANTS						
0623-444-24-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNIT	506,680,673.67	506,680,673.67	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	995,253.89	995,253.89	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	8,767.20	8,767.20	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	436,837.53	436,837.53	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	29,897.99	29,897.99	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	1,842,090.20	1,842,090.20	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	105.00	105.00	0.00	0.00	0.00	0.00
4464 REIMB & PMNTS TO BENEFIT RECIP	732,299.16	732,299.16	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV	13,051.73	13,051.73	0.00	0.00	0.00	0.00
4468 PAYMENTS TO VENDR/SUPPLIES,ETC	167,111.88	167,111.88	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,221,393.49	3,221,393.49	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,225,414.58	4,225,414.58	0.00	0.00	0.00	0.00
TOTAL FUND	4,225,414.58	4,225,414.58	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	9,567,754.54	9,567,754.54	0.00	0.00	0.00	0.00
0081-444-30-11600000 RETIREMENT				**BUDGET AUTHORITY:**		29,333,000.00
1161 STATE EMPLOYEE RETIREMENT	4,165,747.38	4,165,747.38	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	699,210.92	699,210.92	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	8,145.36	8,145.36	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	707,356.28	707,356.28	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	2,885,725.20	2,885,725.20	0.00	0.00	0.00	0.00
0081-444-30-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		12,000,000.00

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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:	1	OPERATIONS						
1145 CONTRACTUAL PAYROLL EMPLOYEES			106,475.66	106,475.66	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE			125.40	125.40	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE			3,039.51	3,039.51	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			36,780.43	36,780.43	0.00	0.00	0.00	0.00
1239 RENTAL, NEC			6,416.13	6,416.13	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE			885.72	885.72	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC			172,213.55	172,213.55	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			39,934.40	39,934.40	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES			17,565.77	17,565.77	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES			3,094.57	3,094.57	0.00	0.00	0.00	0.00
1273 ADVERTISING			855.00	855.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE			44.00	44.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES			570.00	570.00	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES			395.00	395.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			65,044.95	65,044.95	0.00	0.00	0.00	0.00
		TOTAL BUDGET LINE	455,540.09	455,540.09	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			10,693.78	10,693.78	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES			2,320.47	2,320.47	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS			354.28	354.28	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS			8,928.18	8,928.18	0.00	0.00	0.00	0.00
		TOTAL BUDGET LINE	22,296.71	22,296.71	0.00	0.00	0.00	0.00
		0081-444-30-13000000 COMMODITIES					**BUDGET AUTHORITY:**	313,200.00
1304 OFFICE AND LIBRARY SUPPLIES			5,546.20	5,546.20	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
1391 HOUSEHOLD & CLEANING SUPPLIES			70.87	70.87	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
1395 SMALL TOOLS NOT EXCEEDING $100			647.97	647.97	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100			1,010.67	1,010.67	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	12,029.38	12,029.38	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
1530 HOUSEHOLD EQUIPMENT/FURNISHING			583.79	583.79	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS			4,339.10	4,339.10	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC			25.00	25.00	0.00	0.00	0.00	0.00
		TOTAL BUDGET LINE	5,756.41	5,756.41	0.00	0.00	0.00	0.00

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DEPT: 444 HUMAN SERVICES						
UNIT: 30 REHABILITATION SERVICE BUREAUS						
FUND: 0081 VOCATIONAL REHABILITATION						
CATEGORY: 1 OPERATIONS						
0081-444-30-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	1,493,200.00
1721 RENTAL, TELEPHONE SERV & EQUIP	29,307.64	29,307.64	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	5,090.50	5,090.50	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	359.67	359.67	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	21,943.09	21,943.09	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	434,650.50	434,650.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	491,351.40	491,351.40	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	1,817.28	1,817.28	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,828.27	1,828.27	0.00	0.00	0.00	0.00
TOTAL CATEGORY	18,315,385.66	18,315,385.66	0.00	0.00	0.00	0.00

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DEPT: 444 HUMAN SERVICES						
UNIT: 30 REHABILITATION SERVICE BUREAUS						
FUND: 0081 VOCATIONAL REHABILITATION						
CATEGORY: 4 AWARDS AND GRANTS						
0081-444-30-44000099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000,000.00
4401 SERV TO BENEFIT RECIPIENT PROV	6,283,623.34	6,283,623.34	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	821,908.79	821,908.79	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV	68,294.99	68,294.99	0.00	0.00	0.00	0.00
4468 PAYMENTS TO VENDR/SUPPLIES,ETC	508,403.81	508,403.81	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,682,590.20	7,682,590.20	0.00	0.00	0.00	0.00
0081-444-30-44000200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		8,000,000.00
4401 SERV TO BENEFIT RECIPIENT PROV	222,946.00	222,946.00	0.00	0.00	0.00	0.00
0081-444-30-44000700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		8,500,000.00
4401 SERV TO BENEFIT RECIPIENT PROV	717,466.39	717,466.39	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	1,204,271.07	1,204,271.07	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	2,942.76	2,942.76	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	264.38	264.38	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	766.62	766.62	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	743.48	743.48	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	1,113.18	1,113.18	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	91,604.56	91,604.56	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	2,826.49	2,826.49	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,165.70	1,165.70	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	1,611.36	1,611.36	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	41,014.65	41,014.65	0.00	0.00	0.00	0.00
4468 PAYMENTS TO VENDR/SUPPLIES,ETC	12,837.36	12,837.36	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	161,490.54	161,490.54	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	203,693.47	203,693.47	0.00	0.00	0.00	0.00
TOTAL CATEGORY	10,192,457.67	10,192,457.67	0.00	0.00	0.00	0.00
TOTAL FUND	28,507,843.33	28,507,843.33	0.00	0.00	0.00	0.00
TOTAL UNIT	32,733,257.91	32,733,257.91	0.00	0.00	0.00	0.00

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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	92,645.00	92,645.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	7,087.48	7,087.48	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	13,664.00	13,664.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	19,188.78	19,188.78	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	7,295.98	7,295.98	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	68.00	68.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	260.00	260.00	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	1,926.53	1,926.53	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	422.24	422.24	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	85.45	85.45	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	71.04	71.04	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	866.15	866.15	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	190.88	190.88	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	729.00	729.00	0.00	0.00	0.00	0.00
1561 TRAINING MATERIALS & EXHIBITS	4,547.20	4,547.20	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	156,156.42	156,156.42	0.00	0.00	0.00	0.00
TOTAL CATEGORY	156,156.42	156,156.42	0.00	0.00	0.00	0.00
TOTAL FUND	156,156.42	156,156.42	0.00	0.00	0.00	0.00
TOTAL UNIT	156,156.42	156,156.42	0.00	0.00	0.00	0.00

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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	33,932.50	33,932.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	14,797.08	14,797.08	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,461.30	2,461.30	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	7,680.85	7,680.85	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	86,478.64	86,478.64	0.00	0.00	0.00	0.00
0050-444-40-19100300 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		14,000,000.00
1120 REGULAR POSITIONS	664,115.80	664,115.80	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	289,056.90	289,056.90	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	48,531.21	48,531.21	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	186,525.90	186,525.90	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	75,684.47	75,684.47	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,263,914.28	1,263,914.28	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	1,018.44	1,018.44	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	60,975.70	60,975.70	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	255.99	255.99	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	125,565.61	125,565.61	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	2,278.97	2,278.97	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	9,474.62	9,474.62	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	25,230.47	25,230.47	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	763.44	763.44	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	376.80	376.80	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	190.72	190.72	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	1,043.94	1,043.94	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	514,959.91	514,959.91	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,865,352.83	1,865,352.83	0.00	0.00	0.00	0.00
TOTAL FUND	1,865,352.83	1,865,352.83	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

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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:	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	1,865,352.83	1,865,352.83	0.00	0.00	0.00	0.00
UNIT:	41 TREAT/DETENT SXLLY VLNT PERSON						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-444-41-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		7,769,400.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		913,131.66	913,131.66	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	913,131.66	913,131.66	0.00	0.00	0.00	0.00
	TOTAL FUND	913,131.66	913,131.66	0.00	0.00	0.00	0.00
	TOTAL UNIT	913,131.66	913,131.66	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		53,517,693.88	53,517,693.88	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS		135,000.00	135,000.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,852,954.35	3,852,954.35	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		2,706.77	2,706.77	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		983.51	983.51	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		150,517.11	150,517.11	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		58,062.46	58,062.46	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP		17,139.99	17,139.99	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		7,105.19	7,105.19	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES		500.00	500.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		320,747.08	320,747.08	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES		5,420,940.19	5,420,940.19	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		196,450.32	196,450.32	0.00	0.00	0.00	0.00
1251 GAS		136,215.48	136,215.48	0.00	0.00	0.00	0.00
1252 ELECTRICITY		772,215.80	772,215.80	0.00	0.00	0.00	0.00
1253 WATER		81,885.85	81,885.85	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC		119,284.39	119,284.39	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES		5,772.32	5,772.32	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES		12,571.01	12,571.01	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		955.00	955.00	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		125,342.05	125,342.05	0.00	0.00	0.00	0.00

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DEPT:	444	HUMAN SERVICES						
UNIT:	42	DIV OF BEHAVIORAL HLTH & RECVR						
FUND:	0001	GENERAL REVENUE						
CATEGORY:	1	OPERATIONS						
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			15.62	15.62	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS			64,749.86	64,749.86	0.00	0.00	0.00	0.00
1302 PRINTING			30,870.36	30,870.36	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			36,392.59	36,392.59	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES			35.76	35.76	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES			24,209.97	24,209.97	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES			13,827.50	13,827.50	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL			17,594.62	17,594.62	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES			84,017.79	84,017.79	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES			977,692.02	977,692.02	0.00	0.00	0.00	0.00
1370 WEARING APPAREL			60,551.01	60,551.01	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			295,542.26	295,542.26	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			1,015.26	1,015.26	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100			2,651.14	2,651.14	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100			872.64	872.64	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100			24,676.69	24,676.69	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100			8,167.52	8,167.52	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			16,034.87	16,034.87	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT			3,253.68	3,253.68	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING			42,781.61	42,781.61	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS			12,234.80	12,234.80	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			7,716.95	7,716.95	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER			1,331.34	1,331.34	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP			91,374.76	91,374.76	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING			2,145.67	2,145.67	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV			23,276.82	23,276.82	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			1,076.82	1,076.82	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS			2,696.77	2,696.77	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE			42,130.17	42,130.17	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC			358.63	358.63	0.00	0.00	0.00	0.00
1995 INTEREST-PROMPT PAY FUTURE YR			508.23	508.23	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES			52,600.00	52,600.00	0.00	0.00	0.00	0.00
		TOTAL BUDGET LINE	66,893,541.77	66,893,541.77	0.00	0.00	0.00	0.00
		TOTAL CATEGORY	66,893,541.77	66,893,541.77	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
4560 MEDICAL/SUPPLY/PROVIDER PAYMEN			57,580.09	57,580.09	0.00	0.00	0.00	0.00
		0001-444-42-44000300 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	180,000.00

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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	60,769.25	60,769.25	0.00	0.00	0.00	0.00
0001-444-42-44001100 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	2,802,400.00
4467 MEDICAL SERVICES/PMNTS TO PROV	187,522.13	187,522.13	0.00	0.00	0.00	0.00
0001-444-42-44002300 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	500,000.00
4401 SERV TO BENEFIT RECIPIENT PROV	1,193.04	1,193.04	0.00	0.00	0.00	0.00
0001-444-42-49000100 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	531,800.00
4467 MEDICAL SERVICES/PMNTS TO PROV	61,356.26	61,356.26	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	92,940.00	92,940.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,751.26	6,751.26	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,948.82	1,948.82	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	766.58	766.58	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,515.34	1,515.34	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	4,113.41	4,113.41	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	14.57	14.57	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	263,924.74	263,924.74	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	372,324.72	372,324.72	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	660,829.64	660,829.64	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	48,933.55	48,933.55	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	6.82	6.82	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	3,011.27	3,011.27	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	19,025,413.58	19,025,413.58	0.00	0.00	0.00	0.00
4567 MEDICAL SERVICES/PMNTS TO PROV	105,284.76	105,284.76	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	19,845,479.62	19,845,479.62	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	94,340.50	94,340.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,811.95	6,811.95	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	101,152.45	101,152.45	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	697,154.37	697,154.37	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	206,441.25	206,441.25	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	15,131.92	15,131.92	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	62,443.74	62,443.74	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	14,900,749.85	14,900,749.85	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	15,184,766.76	15,184,766.76	0.00	0.00	0.00	0.00
0001-444-42-49001099 AWARDS AND GRANTS - LUM SUM					**BUDGET AUTHORITY:**	126,328,900.00
1120 REGULAR POSITIONS	757,069.15	757,069.15	0.00	0.00	0.00	0.00

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DEPT:	444	HUMAN SERVICES						
UNIT:	42	DIV OF BEHAVIORAL HLTH & RECVR						
FUND:	0001	GENERAL REVENUE						
CATEGORY:	4	AWARDS AND GRANTS						
1145 CONTRACTUAL PAYROLL EMPLOYEES			6,059.20	6,059.20	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			55,517.00	55,517.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY			463.52	463.52	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY			31,014.44	31,014.44	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV			3,447,018.81	3,447,018.81	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV			2,894,986.16	2,894,986.16	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES			74,222.86	74,222.86	0.00	0.00	0.00	0.00
		TOTAL BUDGET LINE	7,266,351.14	7,266,351.14	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			760,879.13	760,879.13	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			1,230,671.77	1,230,671.77	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			90,587.66	90,587.66	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT			672.92	672.92	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE			885.73	885.73	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC			806,317.50	806,317.50	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES			4,274,818.75	4,274,818.75	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV			74,250.00	74,250.00	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
1721 RENTAL, TELEPHONE SERV & EQUIP			422.14	422.14	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			3,774.25	3,774.25	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC			6.60	6.60	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE			249.99	249.99	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV			10,515,559.54	10,515,559.54	0.00	0.00	0.00	0.00
4567 MEDICAL SERVICES/PMNTS TO PROV			10,470,232.33	10,470,232.33	0.00	0.00	0.00	0.00
		TOTAL BUDGET LINE	27,471,148.41	27,471,148.41	0.00	0.00	0.00	0.00
		TOTAL CATEGORY	72,067,677.37	72,067,677.37	0.00	0.00	0.00	0.00
		TOTAL FUND	138,961,219.14	138,961,219.14	0.00	0.00	0.00	0.00

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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	381,208.95	381,208.95	0.00	0.00	0.00	0.00
0013-444-42-11600000 RETIREMENT				**BUDGET AUTHORITY:**		1,104,400.00
1161 STATE EMPLOYEE RETIREMENT	166,199.59	166,199.59	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	27,985.98	27,985.98	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	99,996.42	99,996.42	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	675,390.94	675,390.94	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	1,424,684.45	1,424,684.45	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	41,780.79	41,780.79	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,466,465.24	1,466,465.24	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	3,280,423.13	3,280,423.13	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV	11,618,230.20	11,618,230.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	14,898,653.33	14,898,653.33	0.00	0.00	0.00	0.00
TOTAL CATEGORY	16,365,118.57	16,365,118.57	0.00	0.00	0.00	0.00
TOTAL FUND	17,040,509.51	17,040,509.51	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

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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:	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		80,892.33	80,892.33	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		35,268.67	35,268.67	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		6,014.57	6,014.57	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		15,212.75	15,212.75	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		1,527,926.93	1,527,926.93	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV		195,483.62	195,483.62	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,862,373.23	1,862,373.23	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,862,373.23	1,862,373.23	0.00	0.00	0.00	0.00
	TOTAL FUND	1,862,373.23	1,862,373.23	0.00	0.00	0.00	0.00
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		74,788.71	74,788.71	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		32,569.75	32,569.75	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		5,422.80	5,422.80	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		23,526.50	23,526.50	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	136,307.76	136,307.76	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	136,307.76	136,307.76	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	136,307.76	136,307.76	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		122,749.56	122,749.56	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		53,456.43	53,456.43	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		8,987.98	8,987.98	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		28,957.60	28,957.60	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV		55,380.00	55,380.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	269,531.57	269,531.57	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	269,531.57	269,531.57	0.00	0.00	0.00	0.00
	TOTAL FUND	269,531.57	269,531.57	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

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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: 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	60,871.49	60,871.49	0.00	0.00	0.00	0.00
4464 REIMB & PMNTS TO BENEFIT RECIP	56,535.44	56,535.44	0.00	0.00	0.00	0.00
4468 PAYMENTS TO VENDR/SUPPLIES,ETC	774.20	774.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	118,181.13	118,181.13	0.00	0.00	0.00	0.00
TOTAL CATEGORY	118,181.13	118,181.13	0.00	0.00	0.00	0.00
TOTAL FUND	118,181.13	118,181.13	0.00	0.00	0.00	0.00
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	110,820.00	110,820.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	48,267.90	48,267.90	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,149.36	8,149.36	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	26,226.85	26,226.85	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	57,599.48	57,599.48	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	251,063.59	251,063.59	0.00	0.00	0.00	0.00
TOTAL CATEGORY	253,482.98	253,482.98	0.00	0.00	0.00	0.00
TOTAL FUND	253,482.98	253,482.98	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	413,194.11	413,194.11	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	180,075.19	180,075.19	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	30,434.53	30,434.53	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	91,023.65	91,023.65	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	987,796.46	987,796.46	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV	50,474.31	50,474.31	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	150.00	150.00	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	1,769,631.75	1,769,631.75	0.00	0.00	0.00	0.00
0509-444-42-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		15,000,000.00
TOTAL CATEGORY	1,769,631.75	1,769,631.75	0.00	0.00	0.00	0.00
TOTAL FUND	1,769,631.75	1,769,631.75	0.00	0.00	0.00	0.00

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DEPT:	444 HUMAN SERVICES						
UNIT:	42 DIV OF BEHAVIORAL HLTH & RECVR						
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		95,427.61	95,427.61	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		1,627,077.25	1,627,077.25	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,722,504.86	1,722,504.86	0.00	0.00	0.00	0.00
	TOTAL FUND	1,722,504.86	1,722,504.86	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
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		124,974.74	124,974.74	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		54,383.74	54,383.74	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		9,099.57	9,099.57	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		42,332.00	42,332.00	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV		498,367.08	498,367.08	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV		1,889,038.27	1,889,038.27	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,618,195.40	2,618,195.40	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,618,195.40	2,618,195.40	0.00	0.00	0.00	0.00
	TOTAL FUND	2,618,195.40	2,618,195.40	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:	444 HUMAN SERVICES						
UNIT:	42 DIV OF BEHAVIORAL HLTH & RECVR						
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		52,004.50	52,004.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		22,619.78	22,619.78	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,721.26	3,721.26	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		15,844.04	15,844.04	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV		3,255,513.80	3,255,513.80	0.00	0.00	0.00	0.00
4458 SERVICES, NEC		156,354.16	156,354.16	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV		409,449.19	409,449.19	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	3,915,506.73	3,915,506.73	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	3,915,506.73	3,915,506.73	0.00	0.00	0.00	0.00
	TOTAL FUND	3,915,506.73	3,915,506.73	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		181,182.98	181,182.98	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		78,856.42	78,856.42	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		13,142.89	13,142.89	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		59,539.15	59,539.15	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		26,723.00	26,723.00	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		1,101,325.41	1,101,325.41	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,461,748.21	1,461,748.21	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,461,748.21	1,461,748.21	0.00	0.00	0.00	0.00
	TOTAL FUND	1,461,748.21	1,461,748.21	0.00	0.00	0.00	0.00
FUND:	0729 STATEWIDE 9-8-8 TRUST						
CATEGORY:	4 AWARDS AND GRANTS						
	0729-444-42-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		60,000,000.00
4401 SERV TO BENEFIT RECIPIENT PROV		1,807,270.90	1,807,270.90	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,807,270.90	1,807,270.90	0.00	0.00	0.00	0.00
	TOTAL FUND	1,807,270.90	1,807,270.90	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:	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		22,341.01	22,341.01	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		9,721.89	9,721.89	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,603.36	1,603.36	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		4,733.60	4,733.60	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS		4,300.00	4,300.00	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		193.80	193.80	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS		225.02	225.02	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		2,483.07	2,483.07	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV		9,364.43	9,364.43	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	54,966.18	54,966.18	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	54,966.18	54,966.18	0.00	0.00	0.00	0.00
	TOTAL FUND	54,966.18	54,966.18	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
4467 MEDICAL SERVICES/PMNTS TO PROV		22,243.17	22,243.17	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	22,243.17	22,243.17	0.00	0.00	0.00	0.00
	TOTAL FUND	22,243.17	22,243.17	0.00	0.00	0.00	0.00

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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	98,940.20	98,940.20	0.00	0.00	0.00	0.00
0876-444-42-11600000 RETIREMENT				**BUDGET AUTHORITY:**		349,400.00
1161 STATE EMPLOYEE RETIREMENT	43,055.36	43,055.36	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	7,258.34	7,258.34	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	27,877.80	27,877.80	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	565.27	565.27	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	25.92	25.92	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,311.73	1,311.73	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	178,443.43	178,443.43	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	10,666,032.29	10,666,032.29	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	2,005,794.66	2,005,794.66	0.00	0.00	0.00	0.00
TOTAL CATEGORY	12,671,826.95	12,671,826.95	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	12,850,270.38	12,850,270.38	0.00	0.00	0.00	0.00
TOTAL UNIT	185,426,152.87	185,426,152.87	0.00	0.00	0.00	0.00

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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		2,264.75	2,264.75	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		173.23	173.23	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		5,025.00	5,025.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	7,462.98	7,462.98	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	7,462.98	7,462.98	0.00	0.00	0.00	0.00
	TOTAL FUND	7,462.98	7,462.98	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	7,462.98	7,462.98	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		3,560.00	3,560.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		272.34	272.34	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		904.50	904.50	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	4,736.84	4,736.84	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	4,736.84	4,736.84	0.00	0.00	0.00	0.00
	TOTAL FUND	4,736.84	4,736.84	0.00	0.00	0.00	0.00
	TOTAL UNIT	4,736.84	4,736.84	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:	70 REHABILITATION & EDUCATION CTR						
FUND:	0081 VOCATIONAL REHABILITATION						
CATEGORY:	1 OPERATIONS						
0081-444-70-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		120,000.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		3,329.20	3,329.20	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV		8,125.88	8,125.88	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		315.00	315.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		219.90	219.90	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES		2,939.02	2,939.02	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES		681.87	681.87	0.00	0.00	0.00	0.00
1370 WEARING APPAREL		421.39	421.39	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES		45.90	45.90	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100		298.46	298.46	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		826.84	826.84	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	17,753.45	17,753.45	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	17,753.45	17,753.45	0.00	0.00	0.00	0.00
	TOTAL FUND	17,753.45	17,753.45	0.00	0.00	0.00	0.00
	TOTAL UNIT	17,753.45	17,753.45	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
4480 GRANTS TO NON-PROFIT ORGS		13,685.00	13,685.00	0.00	0.00	0.00	0.00
0001-444-80-44000200 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		20,000,000.00
4480 GRANTS TO NON-PROFIT ORGS		6,322,215.84	6,322,215.84	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		110,449.35	110,449.35	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		8,243.03	8,243.03	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		324.53	324.53	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		1,687.82	1,687.82	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		115.35	115.35	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		251.90	251.90	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP		63.42	63.42	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV		940.00	940.00	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS		395,074.00	395,074.00	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV		1,097.35	1,097.35	0.00	0.00	0.00	0.00
4461 ASSISTANCE PMNTS/INDIVIDUALS		3,473.64	3,473.64	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC		80.00	80.00	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		328,010.52	328,010.52	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	849,810.91	849,810.91	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		90,160.00	90,160.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		6,626.29	6,626.29	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		179.91	179.91	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 444 HUMAN SERVICES						
UNIT: 80 FAMILY AND COMMUNITY SERVICES						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 4 AWARDS AND GRANTS						
1993 INTERFUND CASH TRANSFERS	487.00	487.00	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	1,383.66	1,383.66	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	84,048.90	84,048.90	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	273,834.76	273,834.76	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	456,720.52	456,720.52	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	241,704.07	241,704.07	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	17,648.88	17,648.88	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	500.00	500.00	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	38,107.13	38,107.13	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	22,299.75	22,299.75	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	4,899,751.13	4,899,751.13	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,220,010.96	5,220,010.96	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	1,986,029.36	1,986,029.36	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	147,262.10	147,262.10	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	1,201,084.76	1,201,084.76	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	128,951.11	128,951.11	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,330,035.87	1,330,035.87	0.00	0.00	0.00	0.00
0001-444-80-49001500 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,000,000.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	4,228.91	4,228.91	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	15,861.14	15,861.14	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	20,090.05	20,090.05	0.00	0.00	0.00	0.00
0001-444-80-49001800 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		16,490,100.00
4467 MEDICAL SERVICES/PMNTS TO PROV	21,844.64	21,844.64	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	15,616.42	15,616.42	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	1,788,805.21	1,788,805.21	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,826,266.27	1,826,266.27	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	73,239.92	73,239.92	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	1,333,307.38	1,333,307.38	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,406,547.30	1,406,547.30	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	39,524.12	39,524.12	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	167,204.33	167,204.33	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	2,123,837.56	2,123,837.56	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,330,566.01	2,330,566.01	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	330,636.44	330,636.44	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	24,583.08	24,583.08	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	23.52	23.52	0.00	0.00	0.00	0.00

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DEPT:	444	HUMAN SERVICES						
UNIT:	80	FAMILY AND COMMUNITY SERVICES						
FUND:	0001	GENERAL REVENUE						
CATEGORY:	4	AWARDS AND GRANTS						
1295 TRAVEL,MILEAGE REIMBURSEMENTS			199.12	199.12	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP			51.31	51.31	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV			868.50	868.50	0.00	0.00	0.00	0.00
4463 MEDICAL/FOOD SUPPLY,FREE DISTR			119,167.83	119,167.83	0.00	0.00	0.00	0.00
4476 EDUCATION GRANTS, HIGHER ED.			27,631.26	27,631.26	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			503,161.06	503,161.06	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			632,396.12	632,396.12	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			46,763.31	46,763.31	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			458.73	458.73	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
1515 EDP EQUIPMENT			1,799.00	1,799.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP			21.72	21.72	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV			674.50	674.50	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV			721,597.02	721,597.02	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC			134,253.86	134,253.86	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS			11,153,762.12	11,153,762.12	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			12,692,503.49	12,692,503.49	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			963,595.35	963,595.35	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			70,570.78	70,570.78	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT			543.14	543.14	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV			1,828,249.51	1,828,249.51	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV			24,448.51	24,448.51	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC			18,191,692.60	18,191,692.60	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES			696,106.32	696,106.32	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS			17,144,387.24	17,144,387.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			38,919,593.45	38,919,593.45	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			10,800.00	10,800.00	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
4470 GRANTS TO LOC GOVERNMENTS,NEC			66,939.11	66,939.11	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES			10,063.94	10,063.94	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS			6,463,640.18	6,463,640.18	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			6,898,260.46	6,898,260.46	0.00	0.00	0.00	0.00
0001-444-80-49003100 AWARDS & GRANTS - LUMP SUM						**BUDGET AUTHORITY:**		1,000,000.00
4480 GRANTS TO NON-PROFIT ORGS			26,721.15	26,721.15	0.00	0.00	0.00	0.00
TOTAL CATEGORY			80,960,279.80	80,960,279.80	0.00	0.00	0.00	0.00
TOTAL FUND			80,960,279.80	80,960,279.80	0.00	0.00	0.00	0.00

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DEPT:	444 HUMAN SERVICES						
UNIT:	80 FAMILY AND COMMUNITY SERVICES						
FUND:	0100 ASSISTANCE TO THE HOMELESS						
CATEGORY:	4 AWARDS AND GRANTS						
	0100-444-80-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,500,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0132 SP SV SURVIVORS HUMAN TRAFFICK						
CATEGORY:	4 AWARDS AND GRANTS						
	0132-444-80-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0158 SEXUAL ASSAULT SERVICES & PREV						
CATEGORY:	4 AWARDS AND GRANTS						
	0158-444-80-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		600,000.00
4480 GRANTS TO NON-PROFIT ORGS		600,000.00	600,000.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	600,000.00	600,000.00	0.00	0.00	0.00	0.00
	TOTAL FUND	600,000.00	600,000.00	0.00	0.00	0.00	0.00
FUND:	0165 RONALD MCDONALD HOUSE CHARITY						
CATEGORY:	4 AWARDS AND GRANTS						
	0165-444-80-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	0165-444-80-44000100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0280 SUMMER EBT PROGRAM						
CATEGORY:	4 AWARDS AND GRANTS						
	0280-444-80-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		300,000,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0286 IL AFFORDABLE HOUSING TRUST						
CATEGORY:	4 AWARDS AND GRANTS						
	0286-444-80-44000100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
4480 GRANTS TO NON-PROFIT ORGS		145,482.29	145,482.29	0.00	0.00	0.00	0.00
	0286-444-80-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,000,000.00
4470 GRANTS TO LOC GOVERNMENTS,NEC		33,000.00	33,000.00	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		70,899.44	70,899.44	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	103,899.44	103,899.44	0.00	0.00	0.00	0.00
	0286-444-80-49000200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		10,383,700.00
4470 GRANTS TO LOC GOVERNMENTS,NEC		32,239.88	32,239.88	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		111,286.02	111,286.02	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	143,525.90	143,525.90	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	392,907.63	392,907.63	0.00	0.00	0.00	0.00
	TOTAL FUND	392,907.63	392,907.63	0.00	0.00	0.00	0.00

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DEPT:	444 HUMAN SERVICES						
UNIT:	80 FAMILY AND COMMUNITY SERVICES						
FUND:	0324 STATE CURE						
CATEGORY:	4 AWARDS AND GRANTS						
	0324-444-80-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000,000.00
4480 GRANTS TO NON-PROFIT ORGS		8,416,471.92	8,416,471.92	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		3,788,561.17	3,788,561.17	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	3,925,710.56	3,925,710.56	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	12,342,182.48	12,342,182.48	0.00	0.00	0.00	0.00
	TOTAL FUND	12,342,182.48	12,342,182.48	0.00	0.00	0.00	0.00
FUND:	0347 EMPLOYMENT & TRAINING						
CATEGORY:	4 AWARDS AND GRANTS						
	0347-444-80-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		50,000,000.00
4401 SERV TO BENEFIT RECIPIENT PROV		47,250.90	47,250.90	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC		64,672.14	64,672.14	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		306,824.71	306,824.71	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	418,747.75	418,747.75	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	418,747.75	418,747.75	0.00	0.00	0.00	0.00
	TOTAL FUND	418,747.75	418,747.75	0.00	0.00	0.00	0.00
FUND:	0365 HEALTH&HUMAN SERV MEDICAID TR						
CATEGORY:	4 AWARDS AND GRANTS						
	0365-444-80-44004500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,382,500.00
4480 GRANTS TO NON-PROFIT ORGS		418,619.04	418,619.04	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	418,619.04	418,619.04	0.00	0.00	0.00	0.00
	TOTAL FUND	418,619.04	418,619.04	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
4401 SERV TO BENEFIT RECIPIENT PROV		22,810.54	22,810.54	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC		84,537.77	84,537.77	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		199,602.21	199,602.21	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	306,950.52	306,950.52	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	306,950.52	306,950.52	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		3,466,613.40	3,466,613.40	0.00	0.00	0.00	0.00
	0408-444-80-49000055 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,092,147.00

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DEPT: 444 HUMAN SERVICES						
UNIT: 80 FAMILY AND COMMUNITY SERVICES						
FUND: 0408 DHS SPECIAL PURPOSE TRUST						
CATEGORY: 4 AWARDS AND GRANTS						
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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	258.02	258.02	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	659.11	659.11	0.00	0.00	0.00	0.00
4463 MEDICAL/FOOD SUPPLY,FREE DISTR	774,998.57	774,998.57	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	775,915.70	775,915.70	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	205,143.01	205,143.01	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	237,509.01	237,509.01	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
1370 WEARING APPAREL	1,121.75	1,121.75	0.00	0.00	0.00	0.00
0408-444-80-49001600 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,611,200.00
4460 MEDICAL SERV,PUBL ASSIST RECIP	15,559.23	15,559.23	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	67,861.85	67,861.85	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	1,954,884.79	1,954,884.79	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,038,305.87	2,038,305.87	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	1,472,539.54	1,472,539.54	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	130,986.42	130,986.42	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	57,058.90	57,058.90	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,661.51	9,661.51	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	30,357.75	30,357.75	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	322.88	322.88	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
1721 RENTAL, TELEPHONE SERV & EQUIP	90.48	90.48	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	1,292.75	1,292.75	0.00	0.00	0.00	0.00
4463 MEDICAL/FOOD SUPPLY,FREE DISTR	1,286,968.85	1,286,968.85	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	2,841,687.18	2,841,687.18	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	5,481,194.47	5,481,194.47	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,839,871.99	9,839,871.99	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	2,747,548.83	2,747,548.83	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	31,950.00	31,950.00	0.00	0.00	0.00	0.00

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DEPT: 444 HUMAN SERVICES						
UNIT: 80 FAMILY AND COMMUNITY SERVICES						
FUND: 0408 DHS SPECIAL PURPOSE TRUST						
CATEGORY: 4 AWARDS AND GRANTS						
1161 STATE EMPLOYEE RETIREMENT	1,194,678.33	1,194,678.33	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	200,943.20	200,943.20	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,444.19	2,444.19	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	963,563.23	963,563.23	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	1,006.90	1,006.90	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	1,102,341.18	1,102,341.18	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	13,385.23	13,385.23	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	15,288.00	15,288.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,300.72	1,300.72	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,853.48	1,853.48	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,242.08	1,242.08	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	14,809.47	14,809.47	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	4,130.97	4,130.97	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	6,298,186.81	6,298,186.81	0.00	0.00	0.00	0.00
0408-444-80-49002800 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		30,000,000.00
TOTAL CATEGORY	24,130,064.07	24,130,064.07	0.00	0.00	0.00	0.00
TOTAL FUND	24,437,014.59	24,437,014.59	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

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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		150,609.35	150,609.35	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES		14,274.01	14,274.01	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		164,042.65	164,042.65	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	328,926.01	328,926.01	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		27,437.87	27,437.87	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		11,931.79	11,931.79	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,049.63	2,049.63	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		3,504.70	3,504.70	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	44,923.99	44,923.99	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		14,304.00	14,304.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		6,228.97	6,228.97	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,066.44	1,066.44	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		2,853.64	2,853.64	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		24,095.14	24,095.14	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		25,546.36	25,546.36	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	74,094.55	74,094.55	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	447,944.55	447,944.55	0.00	0.00	0.00	0.00
	TOTAL FUND	447,944.55	447,944.55	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		17,522.78	17,522.78	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	17,522.78	17,522.78	0.00	0.00	0.00	0.00
	TOTAL FUND	17,522.78	17,522.78	0.00	0.00	0.00	0.00

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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	85,918.37	85,918.37	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	33,918,069.15	33,918,069.15	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	9,285.10	9,285.10	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	438,199.20	438,199.20	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	190,600.01	190,600.01	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	31,700.57	31,700.57	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	151,996.72	151,996.72	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	75,670.74	75,670.74	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	177,478.00	177,478.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,177.00	1,177.00	0.00	0.00	0.00	0.00
4463 MEDICAL/FOOD SUPPLY,FREE DISTR	45,197.66	45,197.66	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	4,833,074.66	4,833,074.66	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	3,421,804.32	3,421,804.32	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,366,898.88	9,366,898.88	0.00	0.00	0.00	0.00
TOTAL CATEGORY	43,380,171.50	43,380,171.50	0.00	0.00	0.00	0.00
TOTAL FUND	43,380,171.50	43,380,171.50	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

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DEPT: 444 HUMAN SERVICES						
UNIT: 80 FAMILY AND COMMUNITY SERVICES						
FUND: 0727 SERVE ILLINOIS COMMISSION						
CATEGORY: 4 AWARDS AND GRANTS						
0727-444-80-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		16,500,000.00
1120 REGULAR POSITIONS	39,435.37	39,435.37	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	17,162.54	17,162.54	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,877.82	2,877.82	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	16,381.40	16,381.40	0.00	0.00	0.00	0.00
1237 RENTAL, FILM/AUDIO/VISUAL AIDS	1,612.00	1,612.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	6,521.00	6,521.00	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
1289 CONTRACTUAL SERVICES, NEC	2,442.42	2,442.42	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,014.92	1,014.92	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	5,074.66	5,074.66	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	80,363.00	80,363.00	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	35,092.10	35,092.10	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	23,356.72	23,356.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	238,500.20	238,500.20	0.00	0.00	0.00	0.00
TOTAL CATEGORY	238,500.20	238,500.20	0.00	0.00	0.00	0.00
TOTAL FUND	238,500.20	238,500.20	0.00	0.00	0.00	0.00
FUND: 0752 THRIVING YOUTH TAX CHECKOFF						
CATEGORY: 4 AWARDS AND GRANTS						
0752-444-80-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0762 LOCAL INITIATIVE						
CATEGORY: 4 AWARDS AND GRANTS						
0762-444-80-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		22,729,400.00
4401 SERV TO BENEFIT RECIPIENT PROV	197,010.22	197,010.22	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	36,583.65	36,583.65	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	233,593.87	233,593.87	0.00	0.00	0.00	0.00
TOTAL CATEGORY	233,593.87	233,593.87	0.00	0.00	0.00	0.00
TOTAL FUND	233,593.87	233,593.87	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

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DEPT:	444 HUMAN SERVICES						
UNIT:	80 FAMILY AND COMMUNITY SERVICES						
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		49,007.54	49,007.54	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		21,819.84	21,819.84	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	70,827.38	70,827.38	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	70,827.38	70,827.38	0.00	0.00	0.00	0.00
	TOTAL FUND	70,827.38	70,827.38	0.00	0.00	0.00	0.00
	TOTAL UNIT	164,245,681.57	164,245,681.57	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		26,837.50	26,837.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		11,718.22	11,718.22	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,958.59	1,958.59	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		8,920.50	8,920.50	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	49,477.31	49,477.31	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	49,477.31	49,477.31	0.00	0.00	0.00	0.00
	TOTAL FUND	49,477.31	49,477.31	0.00	0.00	0.00	0.00
FUND:	0408 DHS SPECIAL PURPOSE TRUST						
CATEGORY:	4 AWARDS AND GRANTS						
	0408-444-84-49000899 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		20,000,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0502 EARLY INTERVENTION SERVICES						
CATEGORY:	4 AWARDS AND GRANTS						
	0502-444-84-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		0.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	49,477.31	49,477.31	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
DEPT: 444 HUMAN SERVICES						
UNIT: 90 LEGISLATIVE INITIATIVES						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 4 AWARDS AND GRANTS						
0001-444-90-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0001-444-90-44000600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
0001-444-90-44001500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0001-444-90-44001700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0001-444-90-44002300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0001-444-90-44002700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0001-444-90-44002800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0001-444-90-44003100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		800,000.00
0001-444-90-44003200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0001-444-90-44003300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0001-444-90-44004000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		100,000.00
0001-444-90-44004300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0001-444-90-44005200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0001-444-90-44005300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0001-444-90-44005500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0001-444-90-44005600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0001-444-90-44005700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0001-444-90-44005800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0001-444-90-44006000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0001-444-90-44006500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0001-444-90-44006700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0001-444-90-44006900 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		350,000.00
0001-444-90-44007100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0001-444-90-44007200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		150,000.00
0001-444-90-44007600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0001-444-90-44007700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		958,500.00
0001-444-90-44007900 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0001-444-90-44008000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0001-444-90-44008200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0001-444-90-44008300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0001-444-90-44008400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000.00
0001-444-90-44008700 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0001-444-90-44009000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		250,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY: 4 AWARDS AND GRANTS						
0611-444-90-44000099 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0611-444-90-44000100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0611-444-90-44000126 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		205,038.00
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

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DEPT:	444	HUMAN SERVICES						
UNIT:	90	LEGISLATIVE INITIATIVES						
FUND:	0611	FUND FOR ILLINOIS' FUTURE						
CATEGORY:	4	AWARDS AND GRANTS						
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
4480 GRANTS TO NON-PROFIT ORGS			131,222.31	131,222.31	0.00	0.00	0.00	0.00
0611-444-90-44000526 AWARDS AND GRANTS						**BUDGET AUTHORITY:**		384,199.00
0611-444-90-44000624 AWARDS AND GRANTS						**BUDGET AUTHORITY:**		428,829.00
4470 GRANTS TO LOC GOVERNMENTS,NEC			428,829.00	428,829.00	0.00	0.00	0.00	0.00
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
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

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DEPT: 444 HUMAN SERVICES						
UNIT: 90 LEGISLATIVE INITIATIVES						
FUND: 0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY: 4 AWARDS AND GRANTS						
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
4480 GRANTS TO NON-PROFIT ORGS	33,607.66	33,607.66	0.00	0.00	0.00	0.00
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
4480 GRANTS TO NON-PROFIT ORGS	451,816.48	451,816.48	0.00	0.00	0.00	0.00
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
4480 GRANTS TO NON-PROFIT ORGS	31,181.00	31,181.00	0.00	0.00	0.00	0.00
0611-444-90-44007600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00

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DEPT: 444 HUMAN SERVICES						
UNIT: 90 LEGISLATIVE INITIATIVES						
FUND: 0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY: 4 AWARDS AND GRANTS						
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:**		1,622,693.00
TOTAL CATEGORY	2,412,976.27	2,412,976.27	0.00	0.00	0.00	0.00
TOTAL FUND	2,412,976.27	2,412,976.27	0.00	0.00	0.00	0.00
TOTAL UNIT	2,412,976.27	2,412,976.27	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
4479 GRANTS TO OTHER STATE AGENCIES	284,279.00	284,279.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	284,279.00	284,279.00	0.00	0.00	0.00	0.00
TOTAL FUND	284,279.00	284,279.00	0.00	0.00	0.00	0.00

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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
4479 GRANTS TO OTHER STATE AGENCIES		61,627.67	61,627.67	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	61,627.67	61,627.67	0.00	0.00	0.00	0.00
	TOTAL FUND	61,627.67	61,627.67	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	345,906.67	345,906.67	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:	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		46,486,400.00	46,486,400.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	46,486,400.00	46,486,400.00	0.00	0.00	0.00	0.00
	TOTAL FUND	46,486,400.00	46,486,400.00	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	633,086.35	633,086.35	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	667,909.76	667,909.76	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	1,344,712.87	1,344,712.87	0.00	0.00	0.00	0.00
TOTAL FUND	1,344,712.87	1,344,712.87	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
1242 AUDITING & MANAGEMENT SERVICE	78,876.98	78,876.98	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	140,908.49	140,908.49	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	219,785.47	219,785.47	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	3,222,002.70	3,222,002.70	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

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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			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
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

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DEPT:	444 HUMAN SERVICES						
UNIT:	99 LEGISLATIVE INITIATIVES						
FUND:	0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY:	4 AWARDS AND GRANTS						
	0611-444-99-44005223 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		166,353.00
	0611-444-99-44005326 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		4,163.00
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

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DEPT: 444 HUMAN SERVICES						
UNIT: 99 LEGISLATIVE INITIATIVES						
FUND: 0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY: 4 AWARDS AND GRANTS						
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
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	329,099.59	329,099.59	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	3,296,440.53	3,296,440.53	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,625,540.12	3,625,540.12	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	313,988.11	313,988.11	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	642,898.39	642,898.39	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	344,131.94	344,131.94	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,060,157.98	1,060,157.98	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	838,714.98	838,714.98	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	319,431.76	319,431.76	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,390,195.30	1,390,195.30	0.00	0.00	0.00	0.00
0611-444-99-49002625 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		11,294,611.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	101,390.03	101,390.03	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	6,052,891.60	6,052,891.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,154,281.63	6,154,281.63	0.00	0.00	0.00	0.00
0611-444-99-49002725 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,938,052.00

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DEPT: 444 HUMAN SERVICES						
UNIT: 99 LEGISLATIVE INITIATIVES						
FUND: 0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY: 4 AWARDS AND GRANTS						
4470 GRANTS TO LOC GOVERNMENTS,NEC	31,010.93	31,010.93	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	1,336,651.56	1,336,651.56	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,367,662.49	1,367,662.49	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
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	528,461.90	528,461.90	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,233,730.49	1,233,730.49	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	1,003,143.26	1,003,143.26	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,256,738.67	3,256,738.67	0.00	0.00	0.00	0.00
TOTAL CATEGORY	29,909,292.34	29,909,292.34	0.00	0.00	0.00	0.00
TOTAL FUND	33,131,295.04	33,131,295.04	0.00	0.00	0.00	0.00
TOTAL UNIT	80,962,407.91	80,962,407.91	0.00	0.00	0.00	0.00
DEPT: 444 HUMAN SERVICES						
DEPT SUMMARY						
1120 REGULAR POSITIONS	296,427,674.37	296,427,674.37	0.00	0.00	0.00	0.00
1128 BONUS PAYMENTS	235,000.00	235,000.00	0.00	0.00	0.00	0.00
1140 STUDENT MEMBER/INMATE COMPENS	162.50	162.50	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	1,436,819.28	1,436,819.28	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	10,024,717.63	10,024,717.63	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	21,485,070.87	21,485,070.87	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	107,541.27	107,541.27	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	7,270,952.24	7,270,952.24	0.00	0.00	0.00	0.00
1201 PETTY CASH FUND REIMBURSEMENTS	134.52	134.52	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	4,213.17	4,213.17	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	73,394.33	73,394.33	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	215,383.60	215,383.60	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	6,398.46	6,398.46	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	455,380.90	455,380.90	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	124,434.14	124,434.14	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	86,196.61	86,196.61	0.00	0.00	0.00	0.00

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1230 IN-HOUSE REPAIR & MAINTENANCE	352,456.51	352,456.51	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	828,378.39	828,378.39	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	50,673.82	50,673.82	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	5,352,979.21	5,352,979.21	0.00	0.00	0.00	0.00
1237 RENTAL, FILM/AUDIO/VISUAL AIDS	1,612.00	1,612.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	48,550.30	48,550.30	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	5,720,310.92	5,720,310.92	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES	16,968.00	16,968.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	1,566,867.18	1,566,867.18	0.00	0.00	0.00	0.00
1244 LEGAL FEES	21,206.20	21,206.20	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	6,201,061.15	6,201,061.15	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	10,168,547.29	10,168,547.29	0.00	0.00	0.00	0.00
1247 INSTITUTIONAL BURIAL SERVICES	3,519.52	3,519.52	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	558,163.83	558,163.83	0.00	0.00	0.00	0.00
1251 GAS	281,812.80	281,812.80	0.00	0.00	0.00	0.00
1252 ELECTRICITY	1,640,834.44	1,640,834.44	0.00	0.00	0.00	0.00
1253 WATER	245,100.58	245,100.58	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	267,362.16	267,362.16	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	6,124.82	6,124.82	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	2,185,406.30	2,185,406.30	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	3,094.57	3,094.57	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	13,894.93	13,894.93	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
1273 ADVERTISING	10,926.34	10,926.34	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	34,892.00	34,892.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	220,337.12	220,337.12	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	44.00	44.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	43,159.49	43,159.49	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	2,674.39	2,674.39	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	114,425.20	114,425.20	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	2,873,816.50	2,873,816.50	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	24,075.00	24,075.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	1,499.62	1,499.62	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	3,577,692.36	3,577,692.36	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	48,421.83	48,421.83	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	10,024.37	10,024.37	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	132,972.81	132,972.81	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	31,885.83	31,885.83	0.00	0.00	0.00	0.00
1302 PRINTING	184,899.84	184,899.84	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	149,350.20	149,350.20	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	1,967.58	1,967.58	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	47,855.46	47,855.46	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	30,831.96	30,831.96	0.00	0.00	0.00	0.00
1341 COAL AND COKE	86,923.44	86,923.44	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	110.47	110.47	0.00	0.00	0.00	0.00

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1345 OFF-ROAD EQUIP GAS AND OIL	30,613.70	30,613.70	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	1,791,791.87	1,791,791.87	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	3,123,600.97	3,123,600.97	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	81,943.09	81,943.09	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	893,074.83	893,074.83	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	2,057.56	2,057.56	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	19,456.33	19,456.33	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	6,484.52	6,484.52	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	3,702.23	3,702.23	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	77,479.18	77,479.18	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	23,212.72	23,212.72	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	53,680.78	53,680.78	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	30,840.93	30,840.93	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	266,730.32	266,730.32	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	73,441.44	73,441.44	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	44,479.96	44,479.96	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	18,363.80	18,363.80	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	39.42	39.42	0.00	0.00	0.00	0.00
1561 TRAINING MATERIALS & EXHIBITS	7,726.15	7,726.15	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	165,944.00	165,944.00	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	2,709.34	2,709.34	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	941,239.63	941,239.63	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	38,849.76	38,849.76	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	33,670.20	33,670.20	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	175,432.07	175,432.07	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	2,405.08	2,405.08	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP	6,348.00	6,348.00	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	964,687.64	964,687.64	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	1,244.56	1,244.56	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	4,920.06	4,920.06	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	151,228.96	151,228.96	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	951.55	951.55	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	122,068,684.60	122,068,684.60	0.00	0.00	0.00	0.00
1995 INTEREST-PROMPT PAY FUTURE YR	1,951.97	1,951.97	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	144,005,554.85	144,005,554.85	0.00	0.00	0.00	0.00
4411 TRAVEL/EXP REIMB SERV PROVIDER	3,201.79	3,201.79	0.00	0.00	0.00	0.00
4452 FUNERAL & BURIAL EXPENSE,REIMB	222,408.48	222,408.48	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	975,618.53	975,618.53	0.00	0.00	0.00	0.00
4460 MEDICAL SERV,PUBL ASSIST RECIP	51,828,609.05	51,828,609.05	0.00	0.00	0.00	0.00
4461 ASSISTANCE PMNTS/INDIVIDUALS	122,168,764.39	122,168,764.39	0.00	0.00	0.00	0.00
4462 BURIAL EXPENSE AWARDS	330,719.77	330,719.77	0.00	0.00	0.00	0.00
4463 MEDICAL/FOOD SUPPLY,FREE DISTR	38,303,345.33	38,303,345.33	0.00	0.00	0.00	0.00
4464 REIMB & PMNTS TO BENEFIT RECIP	1,651,332.04	1,651,332.04	0.00	0.00	0.00	0.00
4465 DOMESTIC SERVICE/VOCATION PROG	198,833,958.08	198,833,958.08	0.00	0.00	0.00	0.00
4466 DOMESTIC SERVICE/AIDED PERSONS	68,649,211.95	68,649,211.95	0.00	0.00	0.00	0.00

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4467 MEDICAL SERVICES/PMNTS TO PROV	20,464,622.79	20,464,622.79	0.00	0.00	0.00	0.00
4468 PAYMENTS TO VENDR/SUPPLIES,ETC	1,004,183.87	1,004,183.87	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	29,534,806.15	29,534,806.15	0.00	0.00	0.00	0.00
4476 EDUCATION GRANTS, HIGHER ED.	27,631.26	27,631.26	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	1,278,114.09	1,278,114.09	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	111,406,149.66	111,406,149.66	0.00	0.00	0.00	0.00
4492 DAY CARE PROVIDER HLTH CRE BFT	7,272,538.09	7,272,538.09	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	261,444,775.04	261,444,775.04	0.00	0.00	0.00	0.00
4558 SERVICES, NEC	1,754,513.20	1,754,513.20	0.00	0.00	0.00	0.00
4560 MEDICAL/SUPPLY/PROVIDER PAYMEN	6,922,028.03	6,922,028.03	0.00	0.00	0.00	0.00
4567 MEDICAL SERVICES/PMNTS TO PROV	11,676,842.50	11,676,842.50	0.00	0.00	0.00	0.00
6627 ASBESTOS ABATEMENT COST	43,900.00	43,900.00	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	1,592,410,500.98	1,592,410,500.98	0.00	0.00	0.00	0.00

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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	1,533,453.71	1,533,453.71	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	666,883.22	666,883.22	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	112,407.46	112,407.46	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	339,380.74	339,380.74	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	2,184.92	2,184.92	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	583.51	583.51	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	848.27	848.27	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	173,545.40	173,545.40	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	13,456.68	13,456.68	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	3,016,971.43	3,016,971.43	0.00	0.00	0.00	0.00
1252 ELECTRICITY	790.55	790.55	0.00	0.00	0.00	0.00
1273 ADVERTISING	2,100.00	2,100.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	6,638.65	6,638.65	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	34,103.00	34,103.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	1,395.00	1,395.00	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	930.00	930.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,506.94	3,506.94	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	5,054.39	5,054.39	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	387.45	387.45	0.00	0.00	0.00	0.00
1302 PRINTING	62.00	62.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	323.97	323.97	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	619.25	619.25	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	673.15	673.15	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	47,803.00	47,803.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	7,716.33	7,716.33	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	2,042.88	2,042.88	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	3.90	3.90	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	76.00	76.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,999,341.80	5,999,341.80	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	5,999,341.80	5,999,341.80	0.00	0.00	0.00	0.00
TOTAL FUND	5,999,341.80	5,999,341.80	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: 445 ILLINOIS POWER AGENCY						
UNIT: 01 ADMINISTRATIVE COSTS						
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	2,075,777.45	2,075,777.45	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	3,361.79	3,361.79	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,079,139.24	2,079,139.24	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,079,139.24	2,079,139.24	0.00	0.00	0.00	0.00
TOTAL FUND	2,079,139.24	2,079,139.24	0.00	0.00	0.00	0.00
TOTAL UNIT	8,078,481.04	8,078,481.04	0.00	0.00	0.00	0.00
DEPT: 445 ILLINOIS POWER AGENCY						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,533,453.71	1,533,453.71	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	666,883.22	666,883.22	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	112,407.46	112,407.46	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	339,380.74	339,380.74	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	2,184.92	2,184.92	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	583.51	583.51	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	848.27	848.27	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	173,545.40	173,545.40	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	13,456.68	13,456.68	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	3,016,971.43	3,016,971.43	0.00	0.00	0.00	0.00
1252 ELECTRICITY	790.55	790.55	0.00	0.00	0.00	0.00
1273 ADVERTISING	2,100.00	2,100.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	6,638.65	6,638.65	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	34,103.00	34,103.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	1,395.00	1,395.00	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	2,076,707.45	2,076,707.45	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,506.94	3,506.94	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	5,054.39	5,054.39	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	387.45	387.45	0.00	0.00	0.00	0.00
1302 PRINTING	62.00	62.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	323.97	323.97	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	619.25	619.25	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	673.15	673.15	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	47,803.00	47,803.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	7,716.33	7,716.33	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	2,042.88	2,042.88	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	3.90	3.90	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	76.00	76.00	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	3,361.79	3,361.79	0.00	0.00	0.00	0.00
TOTAL DEPT	8,078,481.04	8,078,481.04	0.00	0.00	0.00	0.00

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	446 INSURANCE						
UNIT:	20 PRODUCER ADMINISTRATION						
FUND:	0378 INSURANCE PREMIUM TAX REFUND						
CATEGORY:	9 REFUNDS						
	0378-446-20-99250008 OTHER TAX REFUNDS				**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:	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		632,287.96	632,287.96	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		275,101.99	275,101.99	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		46,568.25	46,568.25	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		135,365.57	135,365.57	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		123.05	123.05	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		11,607,023.51	11,607,023.51	0.00	0.00	0.00	0.00
1273 ADVERTISING		180,863.50	180,863.50	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV		3,375.00	3,375.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		463.99	463.99	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	12,881,298.22	12,881,298.22	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	12,881,298.22	12,881,298.22	0.00	0.00	0.00	0.00
	TOTAL FUND	12,881,298.22	12,881,298.22	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
FUND:	0922 INSURANCE PRODUCER ADMIN						
CATEGORY:	1 OPERATIONS						
	0922-446-20-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		13,860,300.00
1120 REGULAR POSITIONS		2,382,695.22	2,382,695.22	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		1,037,317.95	1,037,317.95	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		173,436.17	173,436.17	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		843,235.75	843,235.75	0.00	0.00	0.00	0.00
	0922-446-20-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		3,500,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		774.00	774.00	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: 446 INSURANCE						
UNIT: 20 PRODUCER ADMINISTRATION						
FUND: 0922 INSURANCE PRODUCER ADMIN						
CATEGORY: 1 OPERATIONS						
1205 FREIGHT, EXPRESS AND DRAYAGE	37.30	37.30	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	3,175.89	3,175.89	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	38,855.00	38,855.00	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	22,232.00	22,232.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	70,073.69	70,073.69	0.00	0.00	0.00	0.00
0922-446-20-12900000 TRAVEL					**BUDGET AUTHORITY:**	60,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,353.68	2,353.68	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,031.28	1,031.28	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,384.96	3,384.96	0.00	0.00	0.00	0.00
0922-446-20-13000000 COMMODITIES					**BUDGET AUTHORITY:**	15,000.00
1304 OFFICE AND LIBRARY SUPPLIES	1,886.62	1,886.62	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	1,271.75	1,271.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,172.93	3,172.93	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
1599 EQUIPMENT, NEC	567.00	567.00	0.00	0.00	0.00	0.00
0922-446-20-16000000 ELECTRONIC DATA PROCESSING					**BUDGET AUTHORITY:**	3,157,000.00
1213 STAT SERVICES CONSOL PAYS	222.25	222.25	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	137,132.14	137,132.14	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	137,354.39	137,354.39	0.00	0.00	0.00	0.00
0922-446-20-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	200,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP	12,078.19	12,078.19	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	1,173.58	1,173.58	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	15,460.42	15,460.42	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	112.20	112.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	28,824.39	28,824.39	0.00	0.00	0.00	0.00
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
1221 REPAIR & MAINT,FURNITURE/EQUIP	26.00	26.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,463.66	2,463.66	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	103,424.78	103,424.78	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	163,852.50	163,852.50	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	38,000.00	38,000.00	0.00	0.00	0.00	0.00

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DEPT: 446	INSURANCE						
UNIT: 20	PRODUCER ADMINISTRATION						
FUND: 0922	INSURANCE PRODUCER ADMIN						
CATEGORY: 1	OPERATIONS						
TOTAL BUDGET LINE		319,244.44	319,244.44	0.00	0.00	0.00	0.00
TOTAL CATEGORY		4,999,306.89	4,999,306.89	0.00	0.00	0.00	0.00
CATEGORY: 9	REFUNDS						
0922-446-20-99390000 REFUNDS, N.E.C.					**BUDGET AUTHORITY:**		45,000.00
9939 REFUNDS, NEC		48.40	48.40	0.00	0.00	0.00	0.00
TOTAL CATEGORY		48.40	48.40	0.00	0.00	0.00	0.00
TOTAL FUND		4,999,355.29	4,999,355.29	0.00	0.00	0.00	0.00
TOTAL UNIT		17,880,653.51	17,880,653.51	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
FUND: 0997	INSURANCE FINANCIAL REGULATION						
CATEGORY: 1	OPERATIONS						
0997-446-22-11200000 REGULAR POSITIONS					**BUDGET AUTHORITY:**		15,510,900.00
1120 REGULAR POSITIONS		2,963,991.47	2,963,991.47	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		1,290,720.00	1,290,720.00	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		214,244.35	214,244.35	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		816,428.76	816,428.76	0.00	0.00	0.00	0.00
0997-446-22-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**		3,500,000.00
1242 AUDITING & MANAGEMENT SERVICE		3,761.25	3,761.25	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		6,923.40	6,923.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		10,684.65	10,684.65	0.00	0.00	0.00	0.00
0997-446-22-12900000 TRAVEL					**BUDGET AUTHORITY:**		75,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		7,306.07	7,306.07	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		15,856.27	15,856.27	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		2,190.39	2,190.39	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		810.16	810.16	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		26,162.89	26,162.89	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

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DEPT:	446	INSURANCE						
UNIT:	22	FINANCIAL REGULATION						
FUND:	0997	INSURANCE FINANCIAL REGULATION						
CATEGORY:	1	OPERATIONS						
1530 HOUSEHOLD EQUIPMENT/FURNISHING			6,140.00	6,140.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		7,831.00	7,831.00	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			556.84	556.84	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
1893 REPAIR AND MAINTENANCE AUTOS			16.00	16.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE			558.21	558.21	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		574.21	574.21	0.00	0.00	0.00	0.00
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
1232 RENTAL, MOTOR VEHICLES			1,050.00	1,050.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV			1,648.50	1,648.50	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE			5,973.50	5,973.50	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		9,171.00	9,171.00	0.00	0.00	0.00	0.00
0997-446-22-19100000 LUMP SUM, OPERATIONS							**BUDGET AUTHORITY:**	8,750,000.00
1120 REGULAR POSITIONS			144,652.04	144,652.04	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			10,569.74	10,569.74	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
1202 CONTRACT REIMBURSE TO EMPLOYEE			1,103.40	1,103.40	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS			250,745.66	250,745.66	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS			6,792.93	6,792.93	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			2,993.50	2,993.50	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
1236 FACILITIES MGT REVOL FUND PAY			103,424.78	103,424.78	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
1289 CONTRACTUAL SERVICES, NEC			2,117.70	2,117.70	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		632,702.07	632,702.07	0.00	0.00	0.00	0.00
	TOTAL CATEGORY		5,974,006.24	5,974,006.24	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		5,974,006.24	5,974,006.24	0.00	0.00	0.00	0.00
	TOTAL UNIT		5,974,006.24	5,974,006.24	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 446 INSURANCE						
UNIT: 25 PENSION DIVISION						
FUND: 0546 PUBLIC PENSION REGULATION						
CATEGORY: 1 OPERATIONS						
0546-446-25-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		554,100.00
1120 REGULAR POSITIONS	61,361.50	61,361.50	0.00	0.00	0.00	0.00
0546-446-25-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		241,000.00
1161 STATE EMPLOYEE RETIREMENT	26,723.93	26,723.93	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	4,435.73	4,435.73	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	23,637.25	23,637.25	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
1213 STAT SERVICES CONSOL PAYS	8,128.00	8,128.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	124,286.41	124,286.41	0.00	0.00	0.00	0.00
TOTAL FUND	124,286.41	124,286.41	0.00	0.00	0.00	0.00
TOTAL UNIT	124,286.41	124,286.41	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
1120 REGULAR POSITIONS	94,538.40	94,538.40	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	41,165.74	41,165.74	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,901.99	6,901.99	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	23,674.10	23,674.10	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	3,725.00	3,725.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	170,005.23	170,005.23	0.00	0.00	0.00	0.00
TOTAL CATEGORY	170,005.23	170,005.23	0.00	0.00	0.00	0.00
TOTAL FUND	170,005.23	170,005.23	0.00	0.00	0.00	0.00
TOTAL UNIT	170,005.23	170,005.23	0.00	0.00	0.00	0.00

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DEPT: 446 INSURANCE						
DEPT SUMMARY						
1120 REGULAR POSITIONS	6,279,526.59	6,279,526.59	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,732,277.13	2,732,277.13	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	456,156.23	456,156.23	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,877,852.58	1,877,852.58	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	3,096.40	3,096.40	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	160.35	160.35	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	259,095.91	259,095.91	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	8,307.93	8,307.93	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	26.00	26.00	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	9,189.89	9,189.89	0.00	0.00	0.00	0.00
1232 RENTAL, MOTOR VEHICLES	1,050.00	1,050.00	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
1236 FACILITIES MGT REVOL FUND PAY	206,849.56	206,849.56	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	167,613.75	167,613.75	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	11,657,044.91	11,657,044.91	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
1266 COURT REPORTING & FILING SERV	1,648.50	1,648.50	0.00	0.00	0.00	0.00
1273 ADVERTISING	180,863.50	180,863.50	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	3,375.00	3,375.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	6,811.50	6,811.50	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	175,132.14	175,132.14	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	28,074.70	28,074.70	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	10,123.74	10,123.74	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	16,887.55	16,887.55	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	2,315.79	2,315.79	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	810.16	810.16	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	2,771.62	2,771.62	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	1,271.75	1,271.75	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
1530 HOUSEHOLD EQUIPMENT/FURNISHING	6,140.00	6,140.00	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	567.00	567.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	12,078.19	12,078.19	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	1,173.58	1,173.58	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	15,460.42	15,460.42	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	112.20	112.20	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	558.21	558.21	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	48.40	48.40	0.00	0.00	0.00	0.00
TOTAL DEPT	24,148,951.39	24,148,951.39	0.00	0.00	0.00	0.00

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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	21,158,778.09	21,158,778.09	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	1,551,889.03	1,551,889.03	0.00	0.00	0.00	0.00
0001-448-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,000,000.00
1993 INTERFUND CASH TRANSFERS	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00
0001-448-01-19000399 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		274,990,000.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,937,511.08	1,937,511.08	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	112,052,791.61	112,052,791.61	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	114,082,957.69	114,082,957.69	0.00	0.00	0.00	0.00
TOTAL CATEGORY	139,793,624.81	139,793,624.81	0.00	0.00	0.00	0.00
TOTAL FUND	139,793,624.81	139,793,624.81	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	11,229,292.78	11,229,292.78	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	18,369,537.38	18,369,537.38	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	18,369,537.38	18,369,537.38	0.00	0.00	0.00	0.00
TOTAL FUND	18,369,537.38	18,369,537.38	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	16,075,746.71	16,075,746.71	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	230,504.89	230,504.89	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	6,812,847.25	6,812,847.25	0.00	0.00	0.00	0.00
1162 UNIVERSITY RETIREMENT	39,706.11	39,706.11	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,150,810.21	1,150,810.21	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	17,633.64	17,633.64	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,478,676.82	4,478,676.82	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,035.00	1,035.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	53,863.73	53,863.73	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	2,195.38	2,195.38	0.00	0.00	0.00	0.00

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DEPT:	448	INNOVATION AND TECHNOLOGY						
UNIT:	01	CENTRAL OFFICE						
FUND:	0304	TECHNOLOGY MGMNT REVOLVING						
CATEGORY:	1	OPERATIONS						
1225 REPAIR & MAINT OF EDP EQUIP			7,853,164.31	7,853,164.31	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT			17,560.82	17,560.82	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY			4,532.80	4,532.80	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY			1,087,915.13	1,087,915.13	0.00	0.00	0.00	0.00
1239 RENTAL, NEC			3,700.00	3,700.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC			7,089,682.83	7,089,682.83	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			2,263.96	2,263.96	0.00	0.00	0.00	0.00
1252 ELECTRICITY			17,385.32	17,385.32	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS			4,985.00	4,985.00	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			3,500.88	3,500.88	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE			34,444,294.69	34,444,294.69	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			274,862.96	274,862.96	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			14,242.13	14,242.13	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES			9,260.81	9,260.81	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS			2,716.43	2,716.43	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			10,414.74	10,414.74	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL			291.12	291.12	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			765.00	765.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100			1,361.85	1,361.85	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			5,696.90	5,696.90	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			5,154.78	5,154.78	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			9,525,587.66	9,525,587.66	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER			3,168,333.08	3,168,333.08	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP			3,259,638.54	3,259,638.54	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV			1,823,851.86	1,823,851.86	0.00	0.00	0.00	0.00
1725 TELECOM SERVICE UNDER TARIFF			422,850.73	422,850.73	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV			1,392,849.31	1,392,849.31	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP			836,896.00	836,896.00	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP			115,632.54	115,632.54	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC			840,125.41	840,125.41	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS			25,665.58	25,665.58	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE			11,220.07	11,220.07	0.00	0.00	0.00	0.00
1991 INTEREST-PROMPT PAYMENT CY			63.48	63.48	0.00	0.00	0.00	0.00
6671 FIXED EQUIPMENT			3,551.46	3,551.46	0.00	0.00	0.00	0.00

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DEPT:	448 INNOVATION AND TECHNOLOGY						
UNIT:	01 CENTRAL OFFICE						
FUND:	0304 TECHNOLOGY MGMNT REVOLVING						
CATEGORY:	1 OPERATIONS						
9939 REFUNDS, NEC		1,425.00	1,425.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	101,550,678.23	101,550,678.23	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	101,550,678.23	101,550,678.23	0.00	0.00	0.00	0.00
	TOTAL FUND	101,550,678.23	101,550,678.23	0.00	0.00	0.00	0.00
FUND:	0544 DOIT SPECIAL PROJECTS						
CATEGORY:	1 OPERATIONS						
	0544-448-01-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		12,000,000.00
1995 INTEREST-PROMPT PAY FUTURE YR		88.70	88.70	0.00	0.00	0.00	0.00
	0544-448-01-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,000,000.00
	TOTAL CATEGORY	88.70	88.70	0.00	0.00	0.00	0.00
	TOTAL FUND	88.70	88.70	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		94,149.06	94,149.06	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		40,997.04	40,997.04	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		6,870.64	6,870.64	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		130,693.36	130,693.36	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		19,515.47	19,515.47	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV		615,435.79	615,435.79	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
1750 TELEPHONE/COMMUNICATION EQUIP		51,423.61	51,423.61	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,334,169.91	1,334,169.91	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,334,169.91	1,334,169.91	0.00	0.00	0.00	0.00
	TOTAL FUND	1,334,169.91	1,334,169.91	0.00	0.00	0.00	0.00
	TOTAL UNIT	261,048,099.03	261,048,099.03	0.00	0.00	0.00	0.00
DEPT: 448 INNOVATION AND TECHNOLOGY							
DEPT SUMMARY							
1120 REGULAR POSITIONS		37,328,673.86	37,328,673.86	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		230,504.89	230,504.89	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		6,853,844.29	6,853,844.29	0.00	0.00	0.00	0.00
1162 UNIVERSITY RETIREMENT		39,706.11	39,706.11	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,709,569.88	2,709,569.88	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		17,633.64	17,633.64	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		4,478,676.82	4,478,676.82	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		1,035.00	1,035.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		53,863.73	53,863.73	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY		2,195.38	2,195.38	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP		12,366,957.93	12,366,957.93	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		17,560.82	17,560.82	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		4,532.80	4,532.80	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
1236 FACILITIES MGT REVOL FUND PAY	1,087,915.13	1,087,915.13	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	3,700.00	3,700.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	20,387,180.05	20,387,180.05	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	2,263.96	2,263.96	0.00	0.00	0.00	0.00
1252 ELECTRICITY	17,385.32	17,385.32	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	4,985.00	4,985.00	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	3,500.88	3,500.88	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	146,799,801.90	146,799,801.90	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	317,962.96	317,962.96	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	14,242.13	14,242.13	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	9,260.81	9,260.81	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	2,716.43	2,716.43	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	10,414.74	10,414.74	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	291.12	291.12	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	765.00	765.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	1,361.85	1,361.85	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	5,696.90	5,696.90	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	5,154.78	5,154.78	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	11,849,278.86	11,849,278.86	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	3,187,848.55	3,187,848.55	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	3,259,638.54	3,259,638.54	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	2,439,287.65	2,439,287.65	0.00	0.00	0.00	0.00
1725 TELECOM SERVICE UNDER TARIFF	422,850.73	422,850.73	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	1,392,849.31	1,392,849.31	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	1,209,850.94	1,209,850.94	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	167,056.15	167,056.15	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	840,125.41	840,125.41	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	25,665.58	25,665.58	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	11,220.07	11,220.07	0.00	0.00	0.00	0.00
1991 INTEREST-PROMPT PAYMENT CY	107.66	107.66	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00
1995 INTEREST-PROMPT PAY FUTURE YR	88.70	88.70	0.00	0.00	0.00	0.00
6671 FIXED EQUIPMENT	3,551.46	3,551.46	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	1,425.00	1,425.00	0.00	0.00	0.00	0.00
TOTAL DEPT	261,048,099.03	261,048,099.03	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						
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	2,021,866.86	2,021,866.86	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	2,025,399.36	2,025,399.36	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	147,998.22	147,998.22	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	148,527.51	148,527.51	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
1202 CONTRACT REIMBURSE TO EMPLOYEE	120.00	120.00	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	120.00	120.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,084.36	1,084.36	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	5,933.10	5,933.10	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	1,652.06	1,652.06	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,867.32	1,867.32	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	5,288.98	5,288.98	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	253.19	253.19	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	10,223.23	10,223.23	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	29,928.49	29,928.49	0.00	0.00	0.00	0.00
0001-452-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		40,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	486.00	486.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	480.32	480.32	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	966.32	966.32	0.00	0.00	0.00	0.00
0001-452-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		25,000.00
1304 OFFICE AND LIBRARY SUPPLIES	195.55	195.55	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	354.46	354.46	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	32.80	32.80	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	29.92	29.92	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	612.73	612.73	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:**		66,166.00
0001-452-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		770,000.00
1213 STAT SERVICES CONSOL PAYS	76,084.79	76,084.79	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	2,410.32	2,410.32	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	1,921.01	1,921.01	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	80,416.12	80,416.12	0.00	0.00	0.00	0.00
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	2,285,850.53	2,285,850.53	0.00	0.00	0.00	0.00
TOTAL FUND	2,285,850.53	2,285,850.53	0.00	0.00	0.00	0.00
TOTAL UNIT	2,285,850.53	2,285,850.53	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:	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		32,205.00	32,205.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		14,003.86	14,003.86	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,465.32	2,465.32	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		81.60	81.60	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS		4,480.00	4,480.00	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY		927.05	927.05	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV		230.52	230.52	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		2,476.00	2,476.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		3,726.66	3,726.66	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS		36.00	36.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		2,359.94	2,359.94	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	63,519.57	63,519.57	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	63,519.57	63,519.57	0.00	0.00	0.00	0.00
	TOTAL FUND	63,519.57	63,519.57	0.00	0.00	0.00	0.00
	TOTAL UNIT	63,519.57	63,519.57	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:**		881,978.00
1120 REGULAR POSITIONS		97,139.00	97,139.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		7,184.35	7,184.35	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY		463.52	463.52	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	104,978.97	104,978.97	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	104,978.97	104,978.97	0.00	0.00	0.00	0.00
	TOTAL FUND	104,978.97	104,978.97	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		911,575.47	911,575.47	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	911,575.47	911,575.47	0.00	0.00	0.00	0.00
	TOTAL FUND	911,575.47	911,575.47	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: 452	LABOR						
UNIT: 20	FAIR LABOR STANDARDS						
FUND: 0357	CHILD LABOR ENFORCEMENT						
CATEGORY: 1	OPERATIONS						
0357-452-20-19100000 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**		4,000,000.00
1120 REGULAR POSITIONS		153,219.00	153,219.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		66,789.43	66,789.43	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		11,366.58	11,366.58	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		28,086.80	28,086.80	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		271.85	271.85	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY		1,112.46	1,112.46	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV		461.04	461.04	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV		993.00	993.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		5,817.82	5,817.82	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	268,117.98	268,117.98	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	268,117.98	268,117.98	0.00	0.00	0.00	0.00
	TOTAL FUND	268,117.98	268,117.98	0.00	0.00	0.00	0.00
FUND: 0885	WAGE THEFT ENFORCEMENT						
CATEGORY: 1	OPERATIONS						
0885-452-20-19100000 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**		500,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,284,672.42	1,284,672.42	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

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BUDGET LINE			TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	452	LABOR						
UNIT:	30	IL OSHA						
FUND:	0724	DEPT OF LABOR FEDERAL TRUST						
CATEGORY:	1	OPERATIONS						
	0724-452-30-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		2,000,000.00
1120 REGULAR POSITIONS			183,732.67	183,732.67	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT			80,051.41	80,051.41	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			13,493.25	13,493.25	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE			56,692.93	56,692.93	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS			360.00	360.00	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY			1,390.57	1,390.57	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV			273.00	273.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			630.00	630.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			2,731.76	2,731.76	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			133.44	133.44	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES			81.11	81.11	0.00	0.00	0.00	0.00
1370 WEARING APPAREL			150.00	150.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100			82.26	82.26	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS			420.99	420.99	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS			238.41	238.41	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE			970.86	970.86	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC			1,600.00	1,600.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			343,032.66	343,032.66	0.00	0.00	0.00	0.00
TOTAL CATEGORY			343,032.66	343,032.66	0.00	0.00	0.00	0.00
TOTAL FUND			343,032.66	343,032.66	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:	452 LABOR						
UNIT:	30 IL OSHA						
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		325,722.82	325,722.82	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		141,812.87	141,812.87	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		23,946.60	23,946.60	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		101,672.15	101,672.15	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		158.61	158.61	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS		240.00	240.00	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY		1,390.57	1,390.57	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES		792.25	792.25	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		1,134.00	1,134.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		201.90	201.90	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		151.90	151.90	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES		1,304.52	1,304.52	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		92.60	92.60	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS		3,141.70	3,141.70	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS		72.98	72.98	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		589.72	589.72	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		800.00	800.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	603,225.19	603,225.19	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	603,225.19	603,225.19	0.00	0.00	0.00	0.00
	TOTAL FUND	603,225.19	603,225.19	0.00	0.00	0.00	0.00
	TOTAL UNIT	946,257.85	946,257.85	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:**		798,578.00
1120 REGULAR POSITIONS		138,574.61	138,574.61	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		10,020.79	10,020.79	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY		556.23	556.23	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV		384.20	384.20	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	149,535.83	149,535.83	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	149,535.83	149,535.83	0.00	0.00	0.00	0.00
	TOTAL FUND	149,535.83	149,535.83	0.00	0.00	0.00	0.00
FUND:	0494 PAID LEAVE FOR ALL WORKERS						
CATEGORY:	1 OPERATIONS						
	0494-452-40-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		100,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	149,535.83	149,535.83	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:	452 LABOR						
UNIT:	50 WAGE TRANSPARENCY & CONST COMP						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-452-50-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		667,778.00
1120 REGULAR POSITIONS		90,116.60	90,116.60	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		6,515.76	6,515.76	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		113.30	113.30	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV		230.52	230.52	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	96,976.18	96,976.18	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	96,976.18	96,976.18	0.00	0.00	0.00	0.00
	TOTAL FUND	96,976.18	96,976.18	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
1231 RENTAL, OFFICE EQUIPMENT		531.92	531.92	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV		806.82	806.82	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV		25.00	25.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		5,953.94	5,953.94	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		445.13	445.13	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		1,670.85	1,670.85	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	9,433.66	9,433.66	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	9,433.66	9,433.66	0.00	0.00	0.00	0.00
	TOTAL FUND	9,433.66	9,433.66	0.00	0.00	0.00	0.00
	TOTAL UNIT	106,409.84	106,409.84	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: 452 LABOR						
DEPT SUMMARY						
1120 REGULAR POSITIONS	3,042,576.56	3,042,576.56	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	302,657.57	302,657.57	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	222,990.87	222,990.87	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	186,533.48	186,533.48	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	120.00	120.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	430.46	430.46	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	76,084.79	76,084.79	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	5,200.00	5,200.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,729.58	1,729.58	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	14,183.82	14,183.82	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	5,878.27	5,878.27	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,867.32	1,867.32	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	792.25	792.25	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	1,291.00	1,291.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	5,288.98	5,288.98	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	253.19	253.19	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	24,286.61	24,286.61	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	6,340.79	6,340.79	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,670.85	1,670.85	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	4,206.98	4,206.98	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	480.89	480.89	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	1,385.63	1,385.63	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	354.46	354.46	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	115.06	115.06	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	29.92	29.92	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	92.60	92.60	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	3,141.70	3,141.70	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	529.97	529.97	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	238.41	238.41	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	3,920.52	3,920.52	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
4489 NONTAXABLE GRANTS/AWARDS NEC	911,575.47	911,575.47	0.00	0.00	0.00	0.00
TOTAL DEPT	4,836,246.04	4,836,246.04	0.00	0.00	0.00	0.00

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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	1,243,382.59	1,243,382.59	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	541,167.76	541,167.76	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	88,466.40	88,466.40	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	408,199.36	408,199.36	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	308.48	308.48	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	267.31	267.31	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	4,420.88	4,420.88	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	34,846.05	34,846.05	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	118,205.92	118,205.92	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	13,560.00	13,560.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES	513.00	513.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	47,580.04	47,580.04	0.00	0.00	0.00	0.00
1252 ELECTRICITY	385.98	385.98	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	14,450.00	14,450.00	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	20,821.94	20,821.94	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,039.67	1,039.67	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	260,832.50	260,832.50	0.00	0.00	0.00	0.00
0711-458-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		50,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,232.38	2,232.38	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	16,956.93	16,956.93	0.00	0.00	0.00	0.00
0711-458-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		40,000.00
1304 OFFICE AND LIBRARY SUPPLIES	1,154.42	1,154.42	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	291.80	291.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,616.56	1,616.56	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
1510 OFFICE FURNITURE AND EQUIPMENT	299.71	299.71	0.00	0.00	0.00	0.00
0711-458-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		5,130,000.00
1120 REGULAR POSITIONS	273,120.74	273,120.74	0.00	0.00	0.00	0.00

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DEPT: 458 STATE LOTTERY						
UNIT: 01 OPERATIONS						
FUND: 0711 STATE LOTTERY						
CATEGORY: 1 OPERATIONS						
1161 STATE EMPLOYEE RETIREMENT	118,859.55	118,859.55	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	19,794.08	19,794.08	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	92,960.18	92,960.18	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	71,684.00	71,684.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	28,168.00	28,168.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	604,586.55	604,586.55	0.00	0.00	0.00	0.00
0711-458-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		350,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP	3,619.63	3,619.63	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	11,078.72	11,078.72	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	5,406.02	5,406.02	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	20,104.37	20,104.37	0.00	0.00	0.00	0.00
0711-458-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		650,000.00
1893 REPAIR AND MAINTENANCE AUTOS	35,600.85	35,600.85	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	44,904.47	44,904.47	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	121.94	121.94	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	80,627.26	80,627.26	0.00	0.00	0.00	0.00
0711-458-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		272,550,000.00
1120 REGULAR POSITIONS	1,547,800.14	1,547,800.14	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	674,845.95	674,845.95	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	113,362.44	113,362.44	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	488,690.49	488,690.49	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	52,756,165.77	52,756,165.77	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	55,580,864.79	55,580,864.79	0.00	0.00	0.00	0.00
0711-458-01-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		5,000.00
TOTAL CATEGORY	58,847,104.78	58,847,104.78	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
1289 CONTRACTUAL SERVICES, NEC	632,500.04	632,500.04	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
4441 LOTTERY PRIZES - MONETARY	81,734,648.55	81,734,648.55	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	92,245,677.59	92,245,677.59	0.00	0.00	0.00	0.00
TOTAL CATEGORY	92,245,677.59	92,245,677.59	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0711-458-01-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		100,000.00
9939 REFUNDS, NEC	556.00	556.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	556.00	556.00	0.00	0.00	0.00	0.00
TOTAL FUND	151,093,338.37	151,093,338.37	0.00	0.00	0.00	0.00

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DEPT:	458	STATE LOTTERY						
UNIT:	01	OPERATIONS						
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	157,565,838.37	157,565,838.37	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: 458 STATE LOTTERY						
DEPT SUMMARY						
1120 REGULAR POSITIONS	3,064,303.47	3,064,303.47	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,334,873.26	1,334,873.26	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	221,622.92	221,622.92	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	989,850.03	989,850.03	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	308.48	308.48	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	267.31	267.31	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	4,420.88	4,420.88	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	34,846.05	34,846.05	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	118,205.92	118,205.92	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	13,560.00	13,560.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	71,684.00	71,684.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES	513.00	513.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	52,831,913.81	52,831,913.81	0.00	0.00	0.00	0.00
1252 ELECTRICITY	385.98	385.98	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	14,450.00	14,450.00	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	20,821.94	20,821.94	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	633,539.71	633,539.71	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,232.38	2,232.38	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
1304 OFFICE AND LIBRARY SUPPLIES	1,154.42	1,154.42	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	291.80	291.80	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	299.71	299.71	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	3,619.63	3,619.63	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	11,078.72	11,078.72	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	5,406.02	5,406.02	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	35,600.85	35,600.85	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	44,904.47	44,904.47	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	121.94	121.94	0.00	0.00	0.00	0.00
4441 LOTTERY PRIZES - MONETARY	88,207,148.55	88,207,148.55	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	556.00	556.00	0.00	0.00	0.00	0.00
TOTAL DEPT	157,565,838.37	157,565,838.37	0.00	0.00	0.00	0.00

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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
1221 REPAIR & MAINT,FURNITURE/EQUIP	2,375.72	2,375.72	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
1229 REPAIR AND MAINTENANCE, NEC	1,239.00	1,239.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	13,232.14	13,232.14	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	7,553.32	7,553.32	0.00	0.00	0.00	0.00
1232 RENTAL, MOTOR VEHICLES	2,950.00	2,950.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	11,088.00	11,088.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	786.30	786.30	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	2,433.66	2,433.66	0.00	0.00	0.00	0.00
1251 GAS	5,489.24	5,489.24	0.00	0.00	0.00	0.00
1252 ELECTRICITY	39,775.37	39,775.37	0.00	0.00	0.00	0.00
1253 WATER	5,403.61	5,403.61	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	11,180.14	11,180.14	0.00	0.00	0.00	0.00
1273 ADVERTISING	13,400.00	13,400.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	18,364.00	18,364.00	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	1,424.00	1,424.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	12,592.50	12,592.50	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	357.00	357.00	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	72.00	72.00	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	77,002.63	77,002.63	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	443.65	443.65	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	7,713.85	7,713.85	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	320.61	320.61	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	4,839.92	4,839.92	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,755.76	1,755.76	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	1,773.94	1,773.94	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	9,674.74	9,674.74	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	4,509.48	4,509.48	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	30.70	30.70	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	3,380.59	3,380.59	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	4,960.00	4,960.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	1,010.42	1,010.42	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	267,227.29	267,227.29	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	4,282,524.83	4,282,524.83	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	44,172.46	44,172.46	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	314,340.22	314,340.22	0.00	0.00	0.00	0.00

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DEPT:	466	MILITARY AFFAIRS						
UNIT:	01	OFFICE OF THE ADJUTANT GENERAL						
FUND:	0001	GENERAL REVENUE						
CATEGORY:	1	OPERATIONS						
1175 STATE MEDICARE CONTRB CONTR PY			3,379.22	3,379.22	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE			38.70	38.70	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
1231 RENTAL, OFFICE EQUIPMENT			398.65	398.65	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			18,550.51	18,550.51	0.00	0.00	0.00	0.00
1251 GAS			1,823.76	1,823.76	0.00	0.00	0.00	0.00
1252 ELECTRICITY			3,619.07	3,619.07	0.00	0.00	0.00	0.00
1253 WATER			12.55	12.55	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC			8.06	8.06	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS			299.00	299.00	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
1289 CONTRACTUAL SERVICES, NEC			84.03	84.03	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			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
1399 COMMODITIES, NEC			10,045.00	10,045.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP			44.52	44.52	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV			108,435.62	108,435.62	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE			12,989.18	12,989.18	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	4,835,235.21	4,835,235.21	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	5,102,526.69	5,102,526.69	0.00	0.00	0.00	0.00
		TOTAL FUND	5,102,526.69	5,102,526.69	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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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	466 MILITARY AFFAIRS						
UNIT:	01 OFFICE OF THE ADJUTANT GENERAL						
FUND:	0333 FEDERAL SUPPORT AGREEMENT REV						
CATEGORY:	1 OPERATIONS						
	0333-466-01-19000199 CNVRT ST VEHICLE ZERO EMISSION				**BUDGET AUTHORITY:**		8,600,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		1,087,254.38	1,087,254.38	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		82,332.98	82,332.98	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES		61,331.18	61,331.18	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,230,918.54	1,230,918.54	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,230,918.54	1,230,918.54	0.00	0.00	0.00	0.00
	TOTAL FUND	1,230,918.54	1,230,918.54	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		237,500.00	237,500.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	237,500.00	237,500.00	0.00	0.00	0.00	0.00
	TOTAL FUND	237,500.00	237,500.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	6,570,945.23	6,570,945.23	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		37,297.50	37,297.50	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		2,853.28	2,853.28	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		29,899.52	29,899.52	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE		1,992.00	1,992.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		5,593.89	5,593.89	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		1,000.00	1,000.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	78,636.19	78,636.19	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	78,636.19	78,636.19	0.00	0.00	0.00	0.00
	TOTAL FUND	78,636.19	78,636.19	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	1,175,099.77	1,175,099.77	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	234,135.40	234,135.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,409,235.17	1,409,235.17	0.00	0.00	0.00	0.00
0141-466-15-66000123 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		10,235,284.00
6621 STRUCTURE ACQUISITION/CONST	4,757,723.13	4,757,723.13	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	6,296,103.85	6,296,103.85	0.00	0.00	0.00	0.00
TOTAL FUND	6,296,103.85	6,296,103.85	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	32,737.50	32,737.50	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,504.44	2,504.44	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	415,877.52	415,877.52	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	3,902.54	3,902.54	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	5,150.00	5,150.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	241,912.95	241,912.95	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	118,173.04	118,173.04	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	5,587.66	5,587.66	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	36,513.94	36,513.94	0.00	0.00	0.00	0.00
1251 GAS	53,616.36	53,616.36	0.00	0.00	0.00	0.00
1252 ELECTRICITY	755,731.38	755,731.38	0.00	0.00	0.00	0.00
1253 WATER	33,900.62	33,900.62	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	27,955.34	27,955.34	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	1,171.53	1,171.53	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	190.55	190.55	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	3,620.24	3,620.24	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,916.26	1,916.26	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	167.20	167.20	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	1,804.82	1,804.82	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	880.73	880.73	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	5,634.15	5,634.15	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	7,980.39	7,980.39	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	3,064.75	3,064.75	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	4,608.74	4,608.74	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	193,184.91	193,184.91	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	922.46	922.46	0.00	0.00	0.00	0.00
1991 INTEREST-PROMPT PAYMENT CY	3,625.11	3,625.11	0.00	0.00	0.00	0.00
6612 LAND, APPRAISAL, ETC	5,000.00	5,000.00	0.00	0.00	0.00	0.00
6627 ASBESTOS ABATEMENT COST	15,221.00	15,221.00	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	18,600.00	18,600.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,001,817.13	2,001,817.13	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	559,688.74	559,688.74	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	243,830.64	243,830.64	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	37,402.25	37,402.25	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	191,438.47	191,438.47	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,032,360.10	1,032,360.10	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,034,177.23	3,034,177.23	0.00	0.00	0.00	0.00
TOTAL FUND	3,034,177.23	3,034,177.23	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: 466 MILITARY AFFAIRS						
UNIT: 15 FACILITIES OPERATIONS						
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
FUND: 0927 IL NATNL GUARD CONSTR						
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0927-466-15-66000019 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		11,194,334.00
1991 INTEREST-PROMPT PAYMENT CY	179.40	179.40	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION	2,601,559.75	2,601,559.75	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	326,447.17	326,447.17	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	2,936,542.22	2,936,542.22	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	684,068.99	684,068.99	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	98,559.77	98,559.77	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	782,628.76	782,628.76	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	3,755,182.14	3,755,182.14	0.00	0.00	0.00	0.00
TOTAL FUND	3,755,182.14	3,755,182.14	0.00	0.00	0.00	0.00
TOTAL UNIT	13,164,099.41	13,164,099.41	0.00	0.00	0.00	0.00
DEPT: 466 MILITARY AFFAIRS						
DEPT SUMMARY						
1120 REGULAR POSITIONS	4,842,213.57	4,842,213.57	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	1,201,461.84	1,201,461.84	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	243,830.64	243,830.64	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	351,742.47	351,742.47	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	91,069.92	91,069.92	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	191,438.47	191,438.47	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	38.70	38.70	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	2,375.72	2,375.72	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	416,177.52	416,177.52	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	4,120.88	4,120.88	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
1229 REPAIR AND MAINTENANCE, NEC	6,389.00	6,389.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	255,145.09	255,145.09	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	7,951.97	7,951.97	0.00	0.00	0.00	0.00
1232 RENTAL, MOTOR VEHICLES	2,950.00	2,950.00	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	118,173.04	118,173.04	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	5,587.66	5,587.66	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	366.00	366.00	0.00	0.00	0.00	0.00

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1245 PROFESSIONAL/ARTISTIC SERV NEC	11,088.00	11,088.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	786.30	786.30	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	87,461.82	87,461.82	0.00	0.00	0.00	0.00
1251 GAS	60,929.36	60,929.36	0.00	0.00	0.00	0.00
1252 ELECTRICITY	799,125.82	799,125.82	0.00	0.00	0.00	0.00
1253 WATER	39,316.78	39,316.78	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	39,143.54	39,143.54	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	1,171.53	1,171.53	0.00	0.00	0.00	0.00
1273 ADVERTISING	13,400.00	13,400.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	299.00	299.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	190.55	190.55	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	20,356.00	20,356.00	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	1,909.00	1,909.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	21,890.66	21,890.66	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,916.26	1,916.26	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
1295 TRAVEL,MILEAGE REIMBURSEMENTS	167.20	167.20	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
1308 EDUC & INSTRUCTIONAL SUPPLIES	357.00	357.00	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	3,672.50	3,672.50	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	880.73	880.73	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	72.00	72.00	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	138,333.81	138,333.81	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	6,077.80	6,077.80	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	30,316.31	30,316.31	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	3,064.75	3,064.75	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	6,869.16	6,869.16	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	6,847.76	6,847.76	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	12,800.76	12,800.76	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	1,773.94	1,773.94	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	202,859.65	202,859.65	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	4,554.00	4,554.00	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	108,466.32	108,466.32	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	3,380.59	3,380.59	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	4,960.00	4,960.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	13,999.60	13,999.60	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	922.46	922.46	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
1991 INTEREST-PROMPT PAYMENT CY	3,804.51	3,804.51	0.00	0.00	0.00	0.00
4482 GRANT TO/ON BEHALF OF VETERANS	237,500.00	237,500.00	0.00	0.00	0.00	0.00
6612 LAND, APPRAISAL, ETC	5,000.00	5,000.00	0.00	0.00	0.00	0.00
6621 STRUCTURE ACQUISITION/CONST	4,757,723.13	4,757,723.13	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION	4,460,728.51	4,460,728.51	0.00	0.00	0.00	0.00
6627 ASBESTOS ABATEMENT COST	15,221.00	15,221.00	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	842,899.05	842,899.05	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	19,735,044.64	19,735,044.64	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	3,899,989.02	3,899,989.02	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	285,962.10	285,962.10	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	6,679.82	6,679.82	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	292,641.92	292,641.92	0.00	0.00	0.00	0.00
0001-478-05-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,760,100.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	87,318.03	87,318.03	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	8,440.00	8,440.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	4,256.70	4,256.70	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	2,700.00	2,700.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	3,351.49	3,351.49	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	69,116.37	69,116.37	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	175,542.59	175,542.59	0.00	0.00	0.00	0.00
0001-478-05-12900000 TRAVEL				**BUDGET AUTHORITY:**		101,200.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,448.68	2,448.68	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	6,538.52	6,538.52	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	3,460.34	3,460.34	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,267.68	1,267.68	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	13,715.22	13,715.22	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	769,543.61	769,543.61	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	20,203.44	20,203.44	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	56,600.46	56,600.46	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,545.57	1,545.57	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	848,922.29	848,922.29	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	4,575.24	4,575.24	0.00	0.00	0.00	0.00
0001-478-05-19930000 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		46,191,200.00
TOTAL CATEGORY	5,235,386.28	5,235,386.28	0.00	0.00	0.00	0.00
TOTAL FUND	5,235,386.28	5,235,386.28	0.00	0.00	0.00	0.00

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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	23,737.50	23,737.50	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	18,600.00	18,600.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	10,321.32	10,321.32	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,743.69	1,743.69	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,422.91	1,422.91	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	6,621.13	6,621.13	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	3,026,271.52	3,026,271.52	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,088,718.07	3,088,718.07	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,088,718.07	3,088,718.07	0.00	0.00	0.00	0.00
TOTAL FUND	3,088,718.07	3,088,718.07	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	473,740.76	473,740.76	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	206,100.90	206,100.90	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	34,563.15	34,563.15	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	138,792.03	138,792.03	0.00	0.00	0.00	0.00
0421-478-05-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		5,367,200.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	4,700.00	4,700.00	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	86.58	86.58	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	9,873.64	9,873.64	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	5,471.38	5,471.38	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
1244 LEGAL FEES	5,146.50	5,146.50	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	18,647.42	18,647.42	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	11,995.00	11,995.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	812.00	812.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	760.00	760.00	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	5,055.30	5,055.30	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	104,199.86	104,199.86	0.00	0.00	0.00	0.00
0421-478-05-13000000 COMMODITIES				**BUDGET AUTHORITY:**		232,600.00
1304 OFFICE AND LIBRARY SUPPLIES	4,211.44	4,211.44	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	694.79	694.79	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	198.68	198.68	0.00	0.00	0.00	0.00

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DEPT:	478	HEALTHCARE & FAMILY SERVICES						
UNIT:	05	PROGRAM ADMINISTRATION						
FUND:	0421	PUBLIC AID RECOVERIES TRUST						
CATEGORY:	1	OPERATIONS						
1394 OFFICE EQUIP LESS THAN $100			4,273.97	4,273.97	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			535.75	535.75	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		9,932.56	9,932.56	0.00	0.00	0.00	0.00
0421-478-05-13020000 PRINTING							**BUDGET AUTHORITY:**	360,700.00
1302 PRINTING			3,616.01	3,616.01	0.00	0.00	0.00	0.00
0421-478-05-15000000 EQUIPMENT							**BUDGET AUTHORITY:**	1,248,800.00
1510 OFFICE FURNITURE AND EQUIPMENT			3,060.33	3,060.33	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
1521 PASSENGER AUTOMOBILES			870.00	870.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		119,734.92	119,734.92	0.00	0.00	0.00	0.00
0421-478-05-16000000 ELECTRONIC DATA PROCESSING							**BUDGET AUTHORITY:**	2,620,800.00
1120 REGULAR POSITIONS			155,494.54	155,494.54	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES			7,100.94	7,100.94	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT			67,770.76	67,770.76	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			11,469.95	11,469.95	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY			543.21	543.21	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE			34,874.70	34,874.70	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		277,254.10	277,254.10	0.00	0.00	0.00	0.00
0421-478-05-17000000 TELECOMMUNICATION							**BUDGET AUTHORITY:**	1,185,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP			76,836.86	76,836.86	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV			20,098.44	20,098.44	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING			5,621.48	5,621.48	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV			22,229.54	22,229.54	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		124,786.32	124,786.32	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			97,382.18	97,382.18	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT			42,401.07	42,401.07	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			7,102.92	7,102.92	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE			17,463.25	17,463.25	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		1,031,033.76	1,031,033.76	0.00	0.00	0.00	0.00
0421-478-05-19910000 INTEREST-PROMPT PAYMENT CY							**BUDGET AUTHORITY:**	25,000.00
	TOTAL CATEGORY		2,523,754.37	2,523,754.37	0.00	0.00	0.00	0.00
	TOTAL FUND		2,523,754.37	2,523,754.37	0.00	0.00	0.00	0.00
	TOTAL UNIT		10,847,858.72	10,847,858.72	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:	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		1,128,962.05	1,128,962.05	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		83,018.45	83,018.45	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		633.73	633.73	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		12,255.42	12,255.42	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		616.38	616.38	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		66.42	66.42	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	13,571.95	13,571.95	0.00	0.00	0.00	0.00
	0001-478-15-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		0.00
	TOTAL CATEGORY	1,225,552.45	1,225,552.45	0.00	0.00	0.00	0.00
	TOTAL FUND	1,225,552.45	1,225,552.45	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
1120 REGULAR POSITIONS		5,724.00	5,724.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		2,487.36	2,487.36	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		437.89	437.89	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	8,649.25	8,649.25	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	8,649.25	8,649.25	0.00	0.00	0.00	0.00
	TOTAL FUND	8,649.25	8,649.25	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: 0421 PUBLIC AID RECOVERIES TRUST						
CATEGORY: 1 OPERATIONS						
0421-478-15-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		11,723,600.00
1120 REGULAR POSITIONS	1,876,667.44	1,876,667.44	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	816,763.13	816,763.13	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	137,112.35	137,112.35	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	529,578.91	529,578.91	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
1231 RENTAL, OFFICE EQUIPMENT	705.61	705.61	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES	375.00	375.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	284,575.00	284,575.00	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	45.00	45.00	0.00	0.00	0.00	0.00
1287 TORT,SETTLMNTS&SIMILR PAYMNT	29,917.83	29,917.83	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	116,556.48	116,556.48	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	433,679.42	433,679.42	0.00	0.00	0.00	0.00
0421-478-15-12000055 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		35,000,000.00
1242 AUDITING & MANAGEMENT SERVICE	226,285.48	226,285.48	0.00	0.00	0.00	0.00
0421-478-15-12900000 TRAVEL				**BUDGET AUTHORITY:**		108,800.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,461.77	1,461.77	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	12,229.48	12,229.48	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,795.26	1,795.26	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	112.48	112.48	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	15,598.99	15,598.99	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	4,035,685.72	4,035,685.72	0.00	0.00	0.00	0.00
TOTAL FUND	4,035,685.72	4,035,685.72	0.00	0.00	0.00	0.00
TOTAL UNIT	5,269,887.42	5,269,887.42	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
1993 INTERFUND CASH TRANSFERS	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
FUND: 0757 CHILD SUPPORT ADMINISTRATIVE						

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DEPT: 478 HEALTHCARE & FAMILY SERVICES						
UNIT: 55 CHILD SUPPORT ENFORCEMENT						
FUND: 0757 CHILD SUPPORT ADMINISTRATIVE						
CATEGORY: 1 OPERATIONS						
0757-478-55-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		66,708,200.00
1120 REGULAR POSITIONS	11,557,321.26	11,557,321.26	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	5,030,312.50	5,030,312.50	0.00	0.00	0.00	0.00
0757-478-55-11700000 SOC SEC/MEDICARE CONTRIBUTIONS				**BUDGET AUTHORITY:**		5,103,200.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	841,795.95	841,795.95	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,769.05	1,769.05	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	843,565.00	843,565.00	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	3,962,668.28	3,962,668.28	0.00	0.00	0.00	0.00
0757-478-55-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		86,850,700.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	23,125.02	23,125.02	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	474.07	474.07	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	13,406.57	13,406.57	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	514,345.18	514,345.18	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	4,220.00	4,220.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	1,057,762.76	1,057,762.76	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	979,981.27	979,981.27	0.00	0.00	0.00	0.00
1244 LEGAL FEES	1,744,805.10	1,744,805.10	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	311,152.76	311,152.76	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	230,719.60	230,719.60	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	2,820.00	2,820.00	0.00	0.00	0.00	0.00
1273 ADVERTISING	13,502.82	13,502.82	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
1275 SUBSCRIPTION/INFORMATION SERV	96.00	96.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	75.58	75.58	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	672,877.83	672,877.83	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	994.06	994.06	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	65,034.19	65,034.19	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,636,242.81	5,636,242.81	0.00	0.00	0.00	0.00
0757-478-55-12900000 TRAVEL				**BUDGET AUTHORITY:**		140,700.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	6,315.23	6,315.23	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	3,496.74	3,496.74	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	4,365.22	4,365.22	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	4,698.98	4,698.98	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	18,876.17	18,876.17	0.00	0.00	0.00	0.00
0757-478-55-13000000 COMMODITIES				**BUDGET AUTHORITY:**		292,000.00
1304 OFFICE AND LIBRARY SUPPLIES	3,519.11	3,519.11	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	305.87	305.87	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	508.91	508.91	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	23.50	23.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,357.39	4,357.39	0.00	0.00	0.00	0.00

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DEPT: 478 HEALTHCARE & FAMILY SERVICES						
UNIT: 55 CHILD SUPPORT ENFORCEMENT						
FUND: 0757 CHILD SUPPORT ADMINISTRATIVE						
CATEGORY: 1 OPERATIONS						
0757-478-55-13020000 PRINTING				**BUDGET AUTHORITY:**		360,000.00
1302 PRINTING	6,628.05	6,628.05	0.00	0.00	0.00	0.00
0757-478-55-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		1,553,100.00
1510 OFFICE FURNITURE AND EQUIPMENT	1,438.69	1,438.69	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	54,512.00	54,512.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	55,950.69	55,950.69	0.00	0.00	0.00	0.00
0757-478-55-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		16,197,600.00
1120 REGULAR POSITIONS	777,905.82	777,905.82	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	16,969.36	16,969.36	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	339,354.51	339,354.51	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	57,180.57	57,180.57	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,298.16	1,298.16	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	189,748.05	189,748.05	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,382,456.47	1,382,456.47	0.00	0.00	0.00	0.00
0757-478-55-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		1,900,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP	100,644.94	100,644.94	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	26,886.88	26,886.88	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	544.96	544.96	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	4,916.91	4,916.91	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	132,993.69	132,993.69	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	37,405.86	37,405.86	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	1,080,318.41	1,080,318.41	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	9,472.98	9,472.98	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	6.00	6.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,089,797.39	1,089,797.39	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	1,231,185.36	1,231,185.36	0.00	0.00	0.00	0.00
0757-478-55-19910000 INTEREST-PROMPT PAYMENT CY				**BUDGET AUTHORITY:**		50,000.00
TOTAL CATEGORY	30,989,760.92	30,989,760.92	0.00	0.00	0.00	0.00
TOTAL FUND	30,989,760.92	30,989,760.92	0.00	0.00	0.00	0.00

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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	1,506,904.08	1,506,904.08	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	196,956.29	196,956.29	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,703,860.37	1,703,860.37	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	5,207,125.94	5,207,125.94	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	1,293,722.86	1,293,722.86	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	14,936,409.72	14,936,409.72	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	10,363,243.43	10,363,243.43	0.00	0.00	0.00	0.00
0957-478-55-44000755 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,500.00
TOTAL CATEGORY	31,800,501.95	31,800,501.95	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	409,657.73	409,657.73	0.00	0.00	0.00	0.00
0957-478-55-99390155 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		790,000.00
9939 REFUNDS, NEC	244,606.48	244,606.48	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	220,782.47	220,782.47	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	2,414,853.92	2,414,853.92	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	128,058.12	128,058.12	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	3,417,958.72	3,417,958.72	0.00	0.00	0.00	0.00
TOTAL FUND	36,922,321.04	36,922,321.04	0.00	0.00	0.00	0.00
TOTAL UNIT	87,912,081.96	87,912,081.96	0.00	0.00	0.00	0.00
UNIT: 60 PA RECOVERY TRUST OPERATIONS						

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 478 HEALTHCARE & FAMILY SERVICES						
UNIT: 60 PA RECOVERY TRUST OPERATIONS						
FUND: 0421 PUBLIC AID RECOVERIES TRUST						
CATEGORY: 1 OPERATIONS						
0421-478-60-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		10,657,700.00
1120 REGULAR POSITIONS	2,006,017.00	2,006,017.00	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	873,572.85	873,572.85	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	145,819.44	145,819.44	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,705.26	2,705.26	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	148,524.70	148,524.70	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	681,816.39	681,816.39	0.00	0.00	0.00	0.00
0421-478-60-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		12,898,600.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	30,662.96	30,662.96	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	578,486.36	578,486.36	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	4,220.00	4,220.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	76,808.00	76,808.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES	6,283.20	6,283.20	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	183.00	183.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	13,640.00	13,640.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	425.00	425.00	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	22,419.30	22,419.30	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	734,373.07	734,373.07	0.00	0.00	0.00	0.00
0421-478-60-12900000 TRAVEL				**BUDGET AUTHORITY:**		107,200.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	606.18	606.18	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	907.44	907.44	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,513.62	1,513.62	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
1993 INTERFUND CASH TRANSFERS	128,218,228.00	128,218,228.00	0.00	0.00	0.00	0.00
0421-478-60-19930155 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		100,000.00
TOTAL CATEGORY	132,664,045.63	132,664,045.63	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

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DEPT: 478 HEALTHCARE & FAMILY SERVICES						
UNIT: 60 PA RECOVERY TRUST OPERATIONS						
FUND: 0421 PUBLIC AID RECOVERIES TRUST						
CATEGORY: 9 REFUNDS						
0421-478-60-99390055 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		700,000.00
9939 REFUNDS, NEC	214,062.14	214,062.14	0.00	0.00	0.00	0.00
0421-478-60-99390155 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		1,500,000.00
9939 REFUNDS, NEC	29,253.15	29,253.15	0.00	0.00	0.00	0.00
TOTAL CATEGORY	243,315.29	243,315.29	0.00	0.00	0.00	0.00
TOTAL FUND	132,907,360.92	132,907,360.92	0.00	0.00	0.00	0.00
TOTAL UNIT	132,907,360.92	132,907,360.92	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	12,543,368.28	12,543,368.28	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	916,283.02	916,283.02	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	450,855.79	450,855.79	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	3,816,608.30	3,816,608.30	0.00	0.00	0.00	0.00
4460 MEDICAL SERV,PUBL ASSIST RECIP	51,901,724.83	51,901,724.83	0.00	0.00	0.00	0.00
4468 PAYMENTS TO VENDR/SUPPLIES,ETC	60,945.47	60,945.47	0.00	0.00	0.00	0.00
4660 MEDICAL SERVICES - MCO PYMNTS	1,302,939,900.92	1,302,939,900.92	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,373,649,489.20	1,373,649,489.20	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,373,649,489.20	1,373,649,489.20	0.00	0.00	0.00	0.00
TOTAL FUND	1,373,652,585.14	1,373,652,585.14	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	42,323,155.68	42,323,155.68	0.00	0.00	0.00	0.00
TOTAL CATEGORY	42,323,155.68	42,323,155.68	0.00	0.00	0.00	0.00
TOTAL FUND	42,323,155.68	42,323,155.68	0.00	0.00	0.00	0.00

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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
4443 TAXABLE GRANTS PMNTS TO RECIP	5,045,676.54	5,045,676.54	0.00	0.00	0.00	0.00
TOTAL CATEGORY	5,045,676.54	5,045,676.54	0.00	0.00	0.00	0.00
TOTAL FUND	5,045,676.54	5,045,676.54	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	542,112.45	542,112.45	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	235,837.13	235,837.13	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	39,733.63	39,733.63	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	153,380.10	153,380.10	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	971,063.31	971,063.31	0.00	0.00	0.00	0.00
TOTAL CATEGORY	971,063.31	971,063.31	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	144,297,164.10	144,297,164.10	0.00	0.00	0.00	0.00
4660 MEDICAL SERVICES - MCO PYMNTS	555,606,864.29	555,606,864.29	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	699,904,028.39	699,904,028.39	0.00	0.00	0.00	0.00
TOTAL CATEGORY	699,904,028.39	699,904,028.39	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	700,875,091.70	700,875,091.70	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

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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		54,542.50	54,542.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		23,718.47	23,718.47	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,874.01	3,874.01	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		20,256.10	20,256.10	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	102,391.08	102,391.08	0.00	0.00	0.00	0.00
0345-478-65-19910098 PROMPT PAYMENT INTEREST					**BUDGET AUTHORITY:**		10,000.00
	TOTAL CATEGORY	102,391.08	102,391.08	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		45,708,669.37	45,708,669.37	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	45,708,669.37	45,708,669.37	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	45,811,060.45	45,811,060.45	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		249,102,847.98	249,102,847.98	0.00	0.00	0.00	0.00
4660 MEDICAL SERVICES - MCO PYMNTS		1,303,320,895.71	1,303,320,895.71	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,552,423,743.69	1,552,423,743.69	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,552,423,743.69	1,552,423,743.69	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	1,552,423,743.69	1,552,423,743.69	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

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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	2,396,163.69	2,396,163.69	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	1,042,831.22	1,042,831.22	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	173,745.60	173,745.60	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	944,229.12	944,229.12	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	2,222,655.00	2,222,655.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,882,915.01	6,882,915.01	0.00	0.00	0.00	0.00
TOTAL FUND	6,882,915.01	6,882,915.01	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

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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	57,055.00	57,055.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	24,823.34	24,823.34	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,202.19	4,202.19	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	16,381.40	16,381.40	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	104,211.93	104,211.93	0.00	0.00	0.00	0.00
TOTAL CATEGORY	104,211.93	104,211.93	0.00	0.00	0.00	0.00
TOTAL FUND	104,211.93	104,211.93	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	26,963.46	26,963.46	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	11,753.56	11,753.56	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,051.66	2,051.66	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	269.75	269.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	41,038.43	41,038.43	0.00	0.00	0.00	0.00
TOTAL CATEGORY	41,038.43	41,038.43	0.00	0.00	0.00	0.00
TOTAL FUND	41,038.43	41,038.43	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
4453 REIMBUR TO GOVERNMENTAL UNITS	80,151,298.66	80,151,298.66	0.00	0.00	0.00	0.00
4468 PAYMENTS TO VENDR/SUPPLIES,ETC	33,853,131.93	33,853,131.93	0.00	0.00	0.00	0.00
4660 MEDICAL SERVICES - MCO PYMNTS	130,129,727.52	130,129,727.52	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	244,134,158.11	244,134,158.11	0.00	0.00	0.00	0.00
TOTAL CATEGORY	244,134,158.11	244,134,158.11	0.00	0.00	0.00	0.00
TOTAL FUND	244,134,158.11	244,134,158.11	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
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		76,249.04	76,249.04	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		33,176.99	33,176.99	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		5,542.68	5,542.68	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		24,647.78	24,647.78	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	139,616.49	139,616.49	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	139,616.49	139,616.49	0.00	0.00	0.00	0.00
	TOTAL FUND	139,616.49	139,616.49	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		79,560.67	79,560.67	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		34,641.69	34,641.69	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		5,976.28	5,976.28	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		7,315.55	7,315.55	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		1,611.87	1,611.87	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY		848.56	848.56	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		4,481.19	4,481.19	0.00	0.00	0.00	0.00
1235 RENTAL, DATA PROCESSING EQUIP		4,916.21	4,916.21	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY		863,986.55	863,986.55	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		27,430.00	27,430.00	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		366,256.82	366,256.82	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		35,321.00	35,321.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE		1,817,405.81	1,817,405.81	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		580,733.84	580,733.84	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC		89.64	89.64	0.00	0.00	0.00	0.00

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DEPT:	478	HEALTHCARE & FAMILY SERVICES						
UNIT:	65	MEDICAL						
FUND:	0793	HEALTHCARE PROVIDER RELIEF						
CATEGORY:	1	OPERATIONS						
1721 RENTAL, TELEPHONE SERV & EQUIP			157,898.09	157,898.09	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV			11,525.01	11,525.01	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC			1,978.98	1,978.98	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		4,589,405.97	4,589,405.97	0.00	0.00	0.00	0.00
	0793-478-65-19910098 PROMPT PAYMENT INTEREST						**BUDGET AUTHORITY:**	5,000,000.00
	TOTAL CATEGORY		9,339,405.97	9,339,405.97	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			31,110.73	31,110.73	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES			122,500.90	122,500.90	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT			13,527.42	13,527.42	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			2,326.72	2,326.72	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY			9,553.88	9,553.88	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE			5,031.55	5,031.55	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			4,594,353.82	4,594,353.82	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC			19,758,936.13	19,758,936.13	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES			1,214,171.99	1,214,171.99	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS			2,850.00	2,850.00	0.00	0.00	0.00	0.00
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			2,344.00	2,344.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE			1,919,415.25	1,919,415.25	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			3,041,867.87	3,041,867.87	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			3,863.11	3,863.11	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES			1,503.00	1,503.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS			4,544.44	4,544.44	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS			32,746.88	32,746.88	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV			9,216,377.67	9,216,377.67	0.00	0.00	0.00	0.00
4411 TRAVEL/EXP REIMB SERV PROVIDER			204.01	204.01	0.00	0.00	0.00	0.00
4451 HIPP REIMBURSEMENT			1,286,544.90	1,286,544.90	0.00	0.00	0.00	0.00
4458 SERVICES, NEC			569,138.20	569,138.20	0.00	0.00	0.00	0.00
4460 MEDICAL SERV,PUBL ASSIST RECIP			242,826,687.15	242,826,687.15	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV			3,178.42	3,178.42	0.00	0.00	0.00	0.00
4468 PAYMENTS TO VENDR/SUPPLIES,ETC			25,672,319.34	25,672,319.34	0.00	0.00	0.00	0.00
4660 MEDICAL SERVICES - MCO PYMNTS			4,019,086,904.56	4,019,086,904.56	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC			1,009.00	1,009.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		4,331,419,423.07	4,331,419,423.07	0.00	0.00	0.00	0.00
	0793-478-65-49000198 AWARDS AND GRANTS - LUM SUM						**BUDGET AUTHORITY:**	143,600,000.00

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DEPT:	478 HEALTHCARE & FAMILY SERVICES						
UNIT:	65 MEDICAL						
FUND:	0793 HEALTHCARE PROVIDER RELIEF						
CATEGORY:	4 AWARDS AND GRANTS						
4660 MEDICAL SERVICES - MCO PYMNTS		23,972,600.01	23,972,600.01	0.00	0.00	0.00	0.00
0793-478-65-49000298 AWARDS AND GRANTS - LUM SUM					**BUDGET AUTHORITY:**		0.00
TOTAL CATEGORY		4,355,392,023.08	4,355,392,023.08	0.00	0.00	0.00	0.00
TOTAL FUND		4,364,731,429.05	4,364,731,429.05	0.00	0.00	0.00	0.00
FUND:	0808 MEDICAL SPECIAL PURPOSE TRUST						
CATEGORY:	1 OPERATIONS						
0808-478-65-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		5,000,000.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		1,875.85	1,875.85	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		167.20	167.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		2,043.05	2,043.05	0.00	0.00	0.00	0.00
0808-478-65-19000124 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		41,544,000.00
4460 MEDICAL SERV,PUBL ASSIST RECIP		5,202,504.84	5,202,504.84	0.00	0.00	0.00	0.00
0808-478-65-19910000 INTEREST-PROMPT PAYMENT CY					**BUDGET AUTHORITY:**		50,000.00
TOTAL CATEGORY		5,204,547.89	5,204,547.89	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		5,204,547.89	5,204,547.89	0.00	0.00	0.00	0.00
TOTAL UNIT		8,341,369,230.11	8,341,369,230.11	0.00	0.00	0.00	0.00
DEPT: 478 HEALTHCARE & FAMILY SERVICES							
DEPT SUMMARY							
1120 REGULAR POSITIONS		38,579,611.00	38,579,611.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		333,567.24	333,567.24	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		8,809,394.22	8,809,394.22	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,816,542.71	2,816,542.71	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		25,517.86	25,517.86	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		6,733,074.09	6,733,074.09	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		1,701.08	1,701.08	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		2,085.94	2,085.94	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS		9,873.64	9,873.64	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY		848.56	848.56	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		18,593.37	18,593.37	0.00	0.00	0.00	0.00
1235 RENTAL, DATA PROCESSING EQUIP		4,916.21	4,916.21	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY		1,962,289.47	1,962,289.47	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		44,310.00	44,310.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV		3,747,015.76	3,747,015.76	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES		375.00	375.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE		8,966,767.91	8,966,767.91	0.00	0.00	0.00	0.00
1244 LEGAL FEES		1,756,234.80	1,756,234.80	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		23,088,477.76	23,088,477.76	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES		9,472.98	9,472.98	0.00	0.00	0.00	0.00

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1261 POSTAGE AND POSTAL CHARGES	1,444,891.59	1,444,891.59	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	7,259.70	7,259.70	0.00	0.00	0.00	0.00
1273 ADVERTISING	24,360.81	24,360.81	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	35,035.00	35,035.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	17,469.25	17,469.25	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	3,427.07	3,427.07	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	36,943.00	36,943.00	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	2,589.25	2,589.25	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	7,448,718.14	7,448,718.14	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	994.06	994.06	0.00	0.00	0.00	0.00
1287 TORT,SETTLMNTS&SIMILR PAYMNT	29,917.83	29,917.83	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	3,900,789.35	3,900,789.35	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	15,328.70	15,328.70	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	37,899.01	37,899.01	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	14,781.64	14,781.64	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	39,967.08	39,967.08	0.00	0.00	0.00	0.00
1302 PRINTING	10,244.06	10,244.06	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	7,730.55	7,730.55	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	694.79	694.79	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	504.55	504.55	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	4,782.88	4,782.88	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	23.50	23.50	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	535.75	535.75	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	4,499.02	4,499.02	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	170,316.59	170,316.59	0.00	0.00	0.00	0.00
1521 PASSENGER AUTOMOBILES	870.00	870.00	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	335,379.89	335,379.89	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	46,985.32	46,985.32	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	6,166.44	6,166.44	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	38,671.46	38,671.46	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	4,575.24	4,575.24	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	150,742,548.08	150,742,548.08	0.00	0.00	0.00	0.00
1994 INTEREST PENALTY	196,956.29	196,956.29	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	9,667,233.46	9,667,233.46	0.00	0.00	0.00	0.00
4411 TRAVEL/EXP REIMB SERV PROVIDER	204.01	204.01	0.00	0.00	0.00	0.00
4443 TAXABLE GRANTS PMNTS TO RECIP	5,045,676.54	5,045,676.54	0.00	0.00	0.00	0.00
4451 HIPP REIMBURSEMENT	1,286,544.90	1,286,544.90	0.00	0.00	0.00	0.00
4453 REIMBUR TO GOVERNMENTAL UNITS	80,151,298.66	80,151,298.66	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	4,385,746.50	4,385,746.50	0.00	0.00	0.00	0.00
4460 MEDICAL SERV,PUBL ASSIST RECIP	781,362,753.95	781,362,753.95	0.00	0.00	0.00	0.00
4461 ASSISTANCE PMNTS/INDIVIDUALS	31,800,501.95	31,800,501.95	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV	4,753,178.42	4,753,178.42	0.00	0.00	0.00	0.00
4468 PAYMENTS TO VENDR/SUPPLIES,ETC	59,586,396.74	59,586,396.74	0.00	0.00	0.00	0.00

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4660 MEDICAL SERVICES - MCO PYMNTS	7,335,056,893.01	7,335,056,893.01	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	3,664,261.99	3,664,261.99	0.00	0.00	0.00	0.00
TOTAL DEPT	8,578,306,419.13	8,578,306,419.13	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:	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			5,550,828.85	5,550,828.85	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES			70,523.70	70,523.70	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			405,976.29	405,976.29	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY			3,981.69	3,981.69	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT			150.00	150.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC			760,930.09	760,930.09	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV			447.00	447.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			2,548.72	2,548.72	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS			4,194.80	4,194.80	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS			26,822.75	26,822.75	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			730.67	730.67	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			41.53	41.53	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100			621.16	621.16	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100			15.92	15.92	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT			477.02	477.02	0.00	0.00	0.00	0.00
1521 PASSENGER AUTOMOBILES			240,525.00	240,525.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			7,068,815.19	7,068,815.19	0.00	0.00	0.00	0.00
TOTAL CATEGORY			7,068,815.19	7,068,815.19	0.00	0.00	0.00	0.00
TOTAL FUND			7,068,815.19	7,068,815.19	0.00	0.00	0.00	0.00
TOTAL UNIT			7,068,815.19	7,068,815.19	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			287,707.00	287,707.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			20,997.95	20,997.95	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC			3,070,923.79	3,070,923.79	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC			124,135,349.31	124,135,349.31	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS			21,545,637.30	21,545,637.30	0.00	0.00	0.00	0.00
4494 DAY CARE PROVIDER PAYMENTS			10,496,932.99	10,496,932.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			159,557,548.34	159,557,548.34	0.00	0.00	0.00	0.00
TOTAL CATEGORY			159,557,548.34	159,557,548.34	0.00	0.00	0.00	0.00
TOTAL FUND			159,557,548.34	159,557,548.34	0.00	0.00	0.00	0.00
TOTAL UNIT			159,557,548.34	159,557,548.34	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: 480	EARLY CHILDHOOD						
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		94,898,799.46	94,898,799.46	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	238,915,934.11	238,915,934.11	0.00	0.00	0.00	0.00
	TOTAL FUND	238,915,934.11	238,915,934.11	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
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		2,143,069.41	2,143,069.41	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		933,128.66	933,128.66	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		157,030.78	157,030.78	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		580,498.83	580,498.83	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		36,647.55	36,647.55	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		886,842.11	886,842.11	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		21,243,711.70	21,243,711.70	0.00	0.00	0.00	0.00
4493 DAY CARE PROVIDER PAYMENTS-DED		(637,593.87)	(637,593.87)	0.00	0.00	0.00	0.00
4494 DAY CARE PROVIDER PAYMENTS		283,395,090.24	283,395,090.24	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	314,039,453.41	314,039,453.41	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	314,039,453.41	314,039,453.41	0.00	0.00	0.00	0.00
	TOTAL FUND	314,039,453.41	314,039,453.41	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	552,955,387.52	552,955,387.52	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		30,615,909.21	30,615,909.21	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	30,615,909.21	30,615,909.21	0.00	0.00	0.00	0.00
	TOTAL FUND	30,615,909.21	30,615,909.21	0.00	0.00	0.00	0.00

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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		224,031.28	224,031.28	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		97,474.59	97,474.59	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		16,257.20	16,257.20	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		71,923.40	71,923.40	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		778,332.00	778,332.00	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV		2,985,927.27	2,985,927.27	0.00	0.00	0.00	0.00
4467 MEDICAL SERVICES/PMNTS TO PROV		37,526,412.62	37,526,412.62	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC		969,485.98	969,485.98	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES		275,707.13	275,707.13	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		4,944,773.85	4,944,773.85	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	47,890,325.32	47,890,325.32	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	47,890,325.32	47,890,325.32	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		2,588.47	2,588.47	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,588.47	2,588.47	0.00	0.00	0.00	0.00
	TOTAL FUND	47,892,913.79	47,892,913.79	0.00	0.00	0.00	0.00
	TOTAL UNIT	78,508,823.00	78,508,823.00	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		113,114.57	113,114.57	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		8,392.39	8,392.39	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV		77,718.12	77,718.12	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC		189,912.29	189,912.29	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		1,590,825.97	1,590,825.97	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,979,963.34	1,979,963.34	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,979,963.34	1,979,963.34	0.00	0.00	0.00	0.00
	TOTAL FUND	1,979,963.34	1,979,963.34	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

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DEPT: 480	EARLY CHILDHOOD						
UNIT: 40	HOME VISITING						
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
4470 GRANTS TO LOC GOVERNMENTS,NEC		130,847.23	130,847.23	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		486,084.39	486,084.39	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	616,931.62	616,931.62	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	616,931.62	616,931.62	0.00	0.00	0.00	0.00
	TOTAL FUND	616,931.62	616,931.62	0.00	0.00	0.00	0.00
	TOTAL UNIT	2,596,894.96	2,596,894.96	0.00	0.00	0.00	0.00
UNIT: 50	HEAD START						
FUND: 0680	DEC FEDERAL AGENCY SERVICES						
CATEGORY: 4	AWARDS AND GRANTS						
0680-480-50-49000499 AWARDS AND GRANTS - LUM SUM					**BUDGET AUTHORITY:**		5,422,400.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		10,500.00	10,500.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		3,600.00	3,600.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	14,100.00	14,100.00	0.00	0.00	0.00	0.00
0680-480-50-49000699 AWARDS AND GRANTS - LUM SUM					**BUDGET AUTHORITY:**		500,000.00
	TOTAL CATEGORY	14,100.00	14,100.00	0.00	0.00	0.00	0.00
	TOTAL FUND	14,100.00	14,100.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	14,100.00	14,100.00	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

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DEPT: 480 EARLY CHILDHOOD						
DEPT SUMMARY						
1120 REGULAR POSITIONS	8,318,751.11	8,318,751.11	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	70,523.70	70,523.70	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,030,603.25	1,030,603.25	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	608,654.61	608,654.61	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	3,981.69	3,981.69	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	652,422.23	652,422.23	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	150.00	150.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	4,620,685.88	4,620,685.88	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	447.00	447.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	3,600.00	3,600.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	36,647.55	36,647.55	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,548.72	2,548.72	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	4,194.80	4,194.80	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	26,822.75	26,822.75	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	730.67	730.67	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	41.53	41.53	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	621.16	621.16	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	15.92	15.92	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	477.02	477.02	0.00	0.00	0.00	0.00
1521 PASSENGER AUTOMOBILES	240,525.00	240,525.00	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	174,633,043.86	174,633,043.86	0.00	0.00	0.00	0.00
4401 SERV TO BENEFIT RECIPIENT PROV	3,063,645.39	3,063,645.39	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	42,613,525.82	42,613,525.82	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	126,312,436.92	126,312,436.92	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	275,707.13	275,707.13	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	144,709,832.67	144,709,832.67	0.00	0.00	0.00	0.00
4493 DAY CARE PROVIDER PAYMENTS-DED	(637,593.87)	(637,593.87)	0.00	0.00	0.00	0.00
4494 DAY CARE PROVIDER PAYMENTS	293,892,023.23	293,892,023.23	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	2,588.47	2,588.47	0.00	0.00	0.00	0.00
TOTAL DEPT	800,701,569.01	800,701,569.01	0.00	0.00	0.00	0.00

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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	17,355,081.33	17,355,081.33	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	1,261,163.87	1,261,163.87	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
1231 RENTAL, OFFICE EQUIPMENT	353.47	353.47	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
1277 ASSOCIATION DUES	1,450.00	1,450.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	34,043.26	34,043.26	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	67,424.01	67,424.01	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	5,157.94	5,157.94	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	9,790.00	9,790.00	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
1230 IN-HOUSE REPAIR & MAINTENANCE	54.99	54.99	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	14,518.69	14,518.69	0.00	0.00	0.00	0.00
1232 RENTAL, MOTOR VEHICLES	1,974.93	1,974.93	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	6,353.20	6,353.20	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	725,665.42	725,665.42	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	6,360.00	6,360.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	956,918.97	956,918.97	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	166,136.25	166,136.25	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	508.75	508.75	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	13,260.00	13,260.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	2,580.00	2,580.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	4,200.00	4,200.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	1,377,186.78	1,377,186.78	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	20,705.90	20,705.90	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	432.49	432.49	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	2,931.63	2,931.63	0.00	0.00	0.00	0.00
1302 PRINTING	9,827.08	9,827.08	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	4,436.03	4,436.03	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	304.80	304.80	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	89.62	89.62	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	285.85	285.85	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	1,436.14	1,436.14	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	45.94	45.94	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	120.00	120.00	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 482 PUBLIC HEALTH						
UNIT: 01 DIRECTORS OFFICE OPERATIONS						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
1398 EQUIPMENT NEC NOT OVER $100	1,003.03	1,003.03	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	4,314.55	4,314.55	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	29,153.54	29,153.54	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	176.36	176.36	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	1,667.89	1,667.89	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	1,276.92	1,276.92	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	25,476.01	25,476.01	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	15,258.62	15,258.62	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	5,721.64	5,721.64	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	56,773.92	56,773.92	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	483.37	483.37	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	239.62	239.62	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,540,493.17	3,540,493.17	0.00	0.00	0.00	0.00
TOTAL CATEGORY	22,190,781.63	22,190,781.63	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-482-01-44000100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		750,000.00
0001-482-01-44000200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
0001-482-01-44000400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0001-482-01-44000500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0001-482-01-44000600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		250,000.00
0001-482-01-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		500,000.00
4453 REIMBUR TO GOVERNMENTAL UNITS	23,610.77	23,610.77	0.00	0.00	0.00	0.00
0001-482-01-49000300 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,000,000.00
TOTAL CATEGORY	23,610.77	23,610.77	0.00	0.00	0.00	0.00
TOTAL FUND	22,214,392.40	22,214,392.40	0.00	0.00	0.00	0.00

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DEPT: 482 PUBLIC HEALTH						
UNIT: 01 DIRECTORS OFFICE OPERATIONS						
FUND: 0063 PUBLIC HEALTH SERVICES						
CATEGORY: 1 OPERATIONS						
0063-482-01-19000199 CNVRT ST VEHICLE ZERO EMISSION				**BUDGET AUTHORITY:**		75,000,000.00
1120 REGULAR POSITIONS	1,364,336.33	1,364,336.33	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	59,254.42	59,254.42	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	593,690.10	593,690.10	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	99,756.99	99,756.99	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	4,532.96	4,532.96	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	395,988.06	395,988.06	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
1289 CONTRACTUAL SERVICES, NEC	40,541.34	40,541.34	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	2,151.48	2,151.48	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	33,908.01	33,908.01	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,594,659.69	2,594,659.69	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	31,627.50	31,627.50	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	19,875.00	19,875.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	13,754.61	13,754.61	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,418.16	2,418.16	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,520.45	1,520.45	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	108.75	108.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	69,304.47	69,304.47	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,663,964.16	2,663,964.16	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	2,663,964.16	2,663,964.16	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
4480 GRANTS TO NON-PROFIT ORGS	44,877.27	44,877.27	0.00	0.00	0.00	0.00
0611-482-01-44000226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
4480 GRANTS TO NON-PROFIT ORGS	108,286.21	108,286.21	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
4480 GRANTS TO NON-PROFIT ORGS	106,473.41	106,473.41	0.00	0.00	0.00	0.00
0611-482-01-44000526 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
0611-482-01-44000626 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
4480 GRANTS TO NON-PROFIT ORGS	23,995.02	23,995.02	0.00	0.00	0.00	0.00
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
4480 GRANTS TO NON-PROFIT ORGS	15,241.95	15,241.95	0.00	0.00	0.00	0.00
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	55,096.25	55,096.25	0.00	0.00	0.00	0.00
0611-482-01-44001226 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		400,000.00
4453 REIMBUR TO GOVERNMENTAL UNITS	101,205.59	101,205.59	0.00	0.00	0.00	0.00
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
4480 GRANTS TO NON-PROFIT ORGS	63,366.33	63,366.33	0.00	0.00	0.00	0.00
0611-482-01-44001600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000.00
TOTAL CATEGORY	1,318,542.03	1,318,542.03	0.00	0.00	0.00	0.00
TOTAL FUND	1,318,542.03	1,318,542.03	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

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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
1120 REGULAR POSITIONS	3,963.76	3,963.76	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,723.24	1,723.24	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	285.30	285.30	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,907.86	1,907.86	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	2,511.85	2,511.85	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	34.57	34.57	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	4,151.36	4,151.36	0.00	0.00	0.00	0.00
1232 RENTAL, MOTOR VEHICLES	249.27	249.27	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	57,771.84	57,771.84	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	9,005.58	9,005.58	0.00	0.00	0.00	0.00
1273 ADVERTISING	185.34	185.34	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
1275 SUBSCRIPTION/INFORMATION SERV	2,453.10	2,453.10	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	1,050.00	1,050.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	59,260.00	59,260.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	750.31	750.31	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	17,387.37	17,387.37	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,652.45	1,652.45	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,235.78	1,235.78	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,258.50	1,258.50	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,833.09	1,833.09	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
1370 WEARING APPAREL	2,865.00	2,865.00	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	1,980.65	1,980.65	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	59.70	59.70	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
4489 NONTAXABLE GRANTS/AWARDS NEC	10,000.00	10,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	185,328.04	185,328.04	0.00	0.00	0.00	0.00
TOTAL CATEGORY	185,328.04	185,328.04	0.00	0.00	0.00	0.00
TOTAL FUND	185,328.04	185,328.04	0.00	0.00	0.00	0.00
TOTAL UNIT	26,382,226.63	26,382,226.63	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

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DEPT:	482 PUBLIC HEALTH						
UNIT:	10 OFFICE OF FINANCE AND ADMIN						
FUND:	0063 PUBLIC HEALTH SERVICES						
CATEGORY:	9 REFUNDS						
	0063-482-10-99340000 REFUNDS OF FEDERAL GRANTS				**BUDGET AUTHORITY:**		75,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0733 TOBACCO SETTLEMENT RECOVERY						
CATEGORY:	1 OPERATIONS						
	0733-482-10-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		500,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0872 MATERNAL & CHILD HLTH SERV BLK						
CATEGORY:	9 REFUNDS						
	0872-482-10-99340000 REFUNDS OF FEDERAL GRANTS				**BUDGET AUTHORITY:**		5,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0873 PREVENTIVE HEALTH&HLTH SERV BL						
CATEGORY:	9 REFUNDS						
	0873-482-10-99340000 REFUNDS OF FEDERAL GRANTS				**BUDGET AUTHORITY:**		5,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0920 METABOLIC SCREENING & TREATMNT						
CATEGORY:	1 OPERATIONS						
	0920-482-10-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		300,000.00
1120 REGULAR POSITIONS		31,627.50	31,627.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		13,760.18	13,760.18	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,296.47	2,296.47	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		11,003.65	11,003.65	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	58,687.80	58,687.80	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	58,687.80	58,687.80	0.00	0.00	0.00	0.00
	TOTAL FUND	58,687.80	58,687.80	0.00	0.00	0.00	0.00
	TOTAL UNIT	58,687.80	58,687.80	0.00	0.00	0.00	0.00

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DEPT: 482 PUBLIC HEALTH						
UNIT: 20 OFFICE OF POLICY PLANNING STAT						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-482-20-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,017,400.00
1120 REGULAR POSITIONS	139,872.57	139,872.57	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	10,299.69	10,299.69	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	200.00	200.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	150,372.26	150,372.26	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	41,107.95	41,107.95	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,066.60	3,066.60	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	1,818.00	1,818.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	45,992.55	45,992.55	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	64,197.50	64,197.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,753.72	4,753.72	0.00	0.00	0.00	0.00
4453 REIMBUR TO GOVERNMENTAL UNITS	59,163.60	59,163.60	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	225.10	225.10	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	128,339.92	128,339.92	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	27,740.00	27,740.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,067.08	2,067.08	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	29,807.08	29,807.08	0.00	0.00	0.00	0.00
TOTAL CATEGORY	354,511.81	354,511.81	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-482-20-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		500,000.00
0001-482-20-44000100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	354,511.81	354,511.81	0.00	0.00	0.00	0.00
FUND: 0048 RURAL/DOWNSTATE HEALTH ACCESS						
CATEGORY: 1 OPERATIONS						
0048-482-20-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		175,000.00
1274 REG/CONF EXP, VENDOR PAYMENTS	2,150.00	2,150.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,150.00	2,150.00	0.00	0.00	0.00	0.00
TOTAL FUND	2,150.00	2,150.00	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:	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		601,783.17	601,783.17	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		261,794.73	261,794.73	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		43,715.68	43,715.68	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		190,748.25	190,748.25	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		52.46	52.46	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY		19,444.50	19,444.50	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE		55,000.00	55,000.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		225,307.92	225,307.92	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
4453 REIMBUR TO GOVERNMENTAL UNITS		12,064.53	12,064.53	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		69,984.30	69,984.30	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,480,032.59	1,480,032.59	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,480,032.59	1,480,032.59	0.00	0.00	0.00	0.00
	TOTAL FUND	1,480,032.59	1,480,032.59	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		88,883.36	88,883.36	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		38,695.21	38,695.21	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		6,438.78	6,438.78	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		26,091.24	26,091.24	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE		2,760.00	2,760.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		24,037.28	24,037.28	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	186,905.87	186,905.87	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	186,905.87	186,905.87	0.00	0.00	0.00	0.00
	TOTAL FUND	186,905.87	186,905.87	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

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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		122,126.35	122,126.35	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		19,136.00	19,136.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		53,165.22	53,165.22	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		9,004.42	9,004.42	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		1,463.90	1,463.90	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		33,370.20	33,370.20	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		1,220.68	1,220.68	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		316.40	316.40	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
1286 TRAVEL - NON/STATE EMPLOYEES		948.48	948.48	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		177.50	177.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		252,691.89	252,691.89	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		96,354.59	96,354.59	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		42,194.20	42,194.20	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		7,193.00	7,193.00	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		20,226.10	20,226.10	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		165,967.89	165,967.89	0.00	0.00	0.00	0.00
TOTAL CATEGORY		418,659.78	418,659.78	0.00	0.00	0.00	0.00
TOTAL FUND		418,659.78	418,659.78	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		121,948.87	121,948.87	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		53,059.47	53,059.47	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		8,860.01	8,860.01	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		34,084.34	34,084.34	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		192.55	192.55	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		265.16	265.16	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		218,410.40	218,410.40	0.00	0.00	0.00	0.00
TOTAL CATEGORY		218,410.40	218,410.40	0.00	0.00	0.00	0.00
TOTAL FUND		218,410.40	218,410.40	0.00	0.00	0.00	0.00

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DEPT:	482 PUBLIC HEALTH						
UNIT:	20 OFFICE OF POLICY PLANNING STAT						
FUND:	0388 REGUL EVAL & BASIC ENFORCEMENT						
CATEGORY:	1 OPERATIONS						
	0388-482-20-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		75,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0635 DEATH CERTIFICATE SURCHARGE						
CATEGORY:	1 OPERATIONS						
	0635-482-20-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,500,000.00
	0635-482-20-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		500,000.00
1120 REGULAR POSITIONS		38,927.50	38,927.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		17,062.38	17,062.38	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,902.08	2,902.08	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		11,071.65	11,071.65	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	78,363.61	78,363.61	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	78,363.61	78,363.61	0.00	0.00	0.00	0.00
	TOTAL FUND	78,363.61	78,363.61	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

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DEPT:	482 PUBLIC HEALTH						
UNIT:	20 OFFICE OF POLICY PLANNING STAT						
FUND:	0873 PREVENTIVE HEALTH&HLTH SERV BL						
CATEGORY:	1 OPERATIONS						
	0873-482-20-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,500,000.00
1120 REGULAR POSITIONS		44,338.00	44,338.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		19,296.35	19,296.35	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,307.87	3,307.87	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		9,048.50	9,048.50	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		229.97	229.97	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		46,028.00	46,028.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE		517.50	517.50	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		2,000.00	2,000.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	124,766.19	124,766.19	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	124,766.19	124,766.19	0.00	0.00	0.00	0.00
	TOTAL FUND	124,766.19	124,766.19	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	2,863,800.25	2,863,800.25	0.00	0.00	0.00	0.00

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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
1289 CONTRACTUAL SERVICES, NEC		720.82	720.82	0.00	0.00	0.00	0.00
	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		53,637.20	53,637.20	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		26,100.00	26,100.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,892.89	3,892.89	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		1,996.67	1,996.67	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	85,648.00	85,648.00	0.00	0.00	0.00	0.00
	0001-482-30-19000500 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		483,900.00
	TOTAL CATEGORY	86,368.82	86,368.82	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	86,368.82	86,368.82	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

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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		268,973.46	268,973.46	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		117,191.02	117,191.02	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		19,666.63	19,666.63	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		84,921.00	84,921.00	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
	TOTAL BUDGET LINE	491,347.11	491,347.11	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	491,347.11	491,347.11	0.00	0.00	0.00	0.00
	TOTAL FUND	491,347.11	491,347.11	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		242,373.36	242,373.36	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		105,426.57	105,426.57	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		17,673.86	17,673.86	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		86,975.45	86,975.45	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV		675,927.12	675,927.12	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		113,548.80	113,548.80	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,241,925.16	1,241,925.16	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,241,925.16	1,241,925.16	0.00	0.00	0.00	0.00
	TOTAL FUND	1,241,925.16	1,241,925.16	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		22,377.50	22,377.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		9,733.43	9,733.43	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,611.83	1,611.83	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		11,003.65	11,003.65	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	44,726.41	44,726.41	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	44,726.41	44,726.41	0.00	0.00	0.00	0.00
	TOTAL FUND	44,726.41	44,726.41	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

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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: 0611	FUND FOR ILLINOIS' FUTURE						
CATEGORY: 1	OPERATIONS						
0611-482-30-19000723 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		733,998.00
1289 CONTRACTUAL SERVICES, NEC		362,000.00	362,000.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	362,000.00	362,000.00	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	362,000.00	362,000.00	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		43,459.66	43,459.66	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		18,947.40	18,947.40	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,216.98	3,216.98	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		10,409.30	10,409.30	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		840.00	840.00	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	76,921.34	76,921.34	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	76,921.34	76,921.34	0.00	0.00	0.00	0.00
	TOTAL FUND	76,921.34	76,921.34	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

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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: 0733 TOBACCO SETTLEMENT RECOVERY						
CATEGORY: 1 OPERATIONS						
0733-482-30-19000100 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	3,000,000.00
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
1276 REGISTRATION FEES/CONF EXPENSE	414.00	414.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	45,655.26	45,655.26	0.00	0.00	0.00	0.00
0733-482-30-19000200 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	5,000,000.00
TOTAL CATEGORY	45,655.26	45,655.26	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	90,896.52	90,896.52	0.00	0.00	0.00	0.00
FUND: 0838 PUBLIC HEALTH FEDERAL PROJECTS						
CATEGORY: 1 OPERATIONS						
0838-482-30-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	1,500,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0872 MATERNAL & CHILD HLTH SERV BLK						
CATEGORY: 1 OPERATIONS						
0872-482-30-19100000 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**	500,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0872-482-30-44001300 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	995,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00

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DEPT: 482	PUBLIC HEALTH						
UNIT: 30	OFFICE OF HEALTH PROMOTION						
FUND: 0873	PREVENTIVE HEALTH&HLTH SERV BL						
CATEGORY: 1	OPERATIONS						
0873-482-30-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		1,726,800.00
1120 REGULAR POSITIONS		100,731.65	100,731.65	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		43,835.44	43,835.44	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		7,398.53	7,398.53	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		28,169.39	28,169.39	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS		748.00	748.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	180,883.01	180,883.01	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	180,883.01	180,883.01	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	180,883.01	180,883.01	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
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		434,867.31	434,867.31	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		189,339.93	189,339.93	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		31,727.41	31,727.41	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		151,960.42	151,960.42	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	807,895.07	807,895.07	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	807,895.07	807,895.07	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
4463 MEDICAL/FOOD SUPPLY,FREE DISTR		577,992.70	577,992.70	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	577,992.70	577,992.70	0.00	0.00	0.00	0.00
	TOTAL FUND	1,385,887.77	1,385,887.77	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	3,978,953.56	3,978,953.56	0.00	0.00	0.00	0.00

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DEPT:	482 PUBLIC HEALTH						
UNIT:	40 OFFICE OF HEALTH CARE REG						
FUND:	0063 PUBLIC HEALTH SERVICES						
CATEGORY:	1 OPERATIONS						
	0063-482-40-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		25,248,200.00
1120 REGULAR POSITIONS		5,106,866.34	5,106,866.34	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		2,225,133.58	2,225,133.58	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		375,478.68	375,478.68	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		1,202,348.59	1,202,348.59	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		691.85	691.85	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		124.30	124.30	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		5,024.94	5,024.94	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	8,915,668.28	8,915,668.28	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	8,915,668.28	8,915,668.28	0.00	0.00	0.00	0.00
	TOTAL FUND	8,915,668.28	8,915,668.28	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
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		1,222,471.83	1,222,471.83	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		532,544.37	532,544.37	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		89,705.54	89,705.54	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		333,732.54	333,732.54	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		11,438.66	11,438.66	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		1,415.90	1,415.90	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		1,446.86	1,446.86	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		81,749.65	81,749.65	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		2,369.36	2,369.36	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		31,119.00	31,119.00	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	2,351,007.72	2,351,007.72	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,351,007.72	2,351,007.72	0.00	0.00	0.00	0.00
	TOTAL FUND	2,351,007.72	2,351,007.72	0.00	0.00	0.00	0.00

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DEPT: 482	PUBLIC HEALTH						
UNIT: 40	OFFICE OF HEALTH CARE REG						
FUND: 0287	HOME CARE SERVCS AGY LICENSURE						
CATEGORY: 1	OPERATIONS						
0287-482-40-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		1,846,400.00
1120 REGULAR POSITIONS		116,408.81	116,408.81	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		50,657.10	50,657.10	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		8,601.78	8,601.78	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		23,598.85	23,598.85	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	199,266.54	199,266.54	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	199,266.54	199,266.54	0.00	0.00	0.00	0.00
	TOTAL FUND	199,266.54	199,266.54	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
1740 ANSWERING & PAGING SERV/EQUIP		4,688.00	4,688.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	4,688.00	4,688.00	0.00	0.00	0.00	0.00
	TOTAL FUND	4,688.00	4,688.00	0.00	0.00	0.00	0.00
FUND: 0524	HEALTH FACILITY PLAN REVIEW						
CATEGORY: 1	OPERATIONS						
0524-482-40-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		1,727,000.00
1120 REGULAR POSITIONS		50,941.90	50,941.90	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		22,226.51	22,226.51	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,722.20	3,722.20	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		15,093.75	15,093.75	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES		350.00	350.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		231.30	231.30	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		1,441.34	1,441.34	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	94,007.00	94,007.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	94,007.00	94,007.00	0.00	0.00	0.00	0.00
	TOTAL FUND	94,007.00	94,007.00	0.00	0.00	0.00	0.00

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DEPT: 482 PUBLIC HEALTH						
UNIT: 40 OFFICE OF HEALTH CARE REG						
FUND: 0702 ASSIST LIVING & SHARED HOU REG						
CATEGORY: 1 OPERATIONS						
0702-482-40-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		3,300,000.00
1120 REGULAR POSITIONS	164,433.82	164,433.82	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	71,694.73	71,694.73	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	12,066.08	12,066.08	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	49,026.75	49,026.75	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	31.10	31.10	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	5,894.56	5,894.56	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	303,147.04	303,147.04	0.00	0.00	0.00	0.00
TOTAL CATEGORY	303,147.04	303,147.04	0.00	0.00	0.00	0.00
TOTAL FUND	303,147.04	303,147.04	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	11,867,784.58	11,867,784.58	0.00	0.00	0.00	0.00
UNIT: 50 OFFICE OF HEALTH PROTECTION						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-482-50-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		448,500.00
1120 REGULAR POSITIONS	33,210.00	33,210.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,427.05	2,427.05	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	35,637.05	35,637.05	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	43,858.31	43,858.31	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,146.85	3,146.85	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	47,005.16	47,005.16	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	82,642.21	82,642.21	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	82,642.21	82,642.21	0.00	0.00	0.00	0.00

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DEPT:	482 PUBLIC HEALTH						
UNIT:	50 OFFICE OF HEALTH PROTECTION						
FUND:	0014 FOOD & DRUG SAFETY						
CATEGORY:	1 OPERATIONS						
	0014-482-50-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		300,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		64.50	64.50	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	64.50	64.50	0.00	0.00	0.00	0.00
	TOTAL FUND	64.50	64.50	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		325,622.57	325,622.57	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		141,678.34	141,678.34	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		23,714.56	23,714.56	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		99,822.70	99,822.70	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		69.00	69.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	590,907.17	590,907.17	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		2,063,717.10	2,063,717.10	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		898,031.82	898,031.82	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		151,035.15	151,035.15	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		604,407.47	604,407.47	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		1,439.02	1,439.02	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		623.75	623.75	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		4,972.50	4,972.50	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		1,024.48	1,024.48	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	3,731,743.94	3,731,743.94	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	4,322,651.11	4,322,651.11	0.00	0.00	0.00	0.00
	TOTAL FUND	4,322,651.11	4,322,651.11	0.00	0.00	0.00	0.00
FUND:	0115 SAFE BOTTLED WATER						
CATEGORY:	1 OPERATIONS						
	0115-482-50-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		50,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 482	PUBLIC HEALTH						
UNIT: 50	OFFICE OF HEALTH PROTECTION						
FUND: 0118	FACILITY LICENSING						
CATEGORY: 1	OPERATIONS						
0118-482-50-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		3,500,000.00
1120 REGULAR POSITIONS		173,845.94	173,845.94	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		75,639.62	75,639.62	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		12,557.26	12,557.26	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		58,509.21	58,509.21	0.00	0.00	0.00	0.00
1302 PRINTING		1,945.62	1,945.62	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES		1,123.05	1,123.05	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		1,046.80	1,046.80	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	324,667.50	324,667.50	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	324,667.50	324,667.50	0.00	0.00	0.00	0.00
	TOTAL FUND	324,667.50	324,667.50	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		61,881.81	61,881.81	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		26,922.10	26,922.10	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		4,428.44	4,428.44	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		26,489.65	26,489.65	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	119,722.00	119,722.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	119,722.00	119,722.00	0.00	0.00	0.00	0.00
	TOTAL FUND	119,722.00	119,722.00	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
1120 REGULAR POSITIONS		8,513.62	8,513.62	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		3,701.31	3,701.31	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		629.20	629.20	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		2,200.73	2,200.73	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	15,044.86	15,044.86	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	15,044.86	15,044.86	0.00	0.00	0.00	0.00
	TOTAL FUND	15,044.86	15,044.86	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

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 482	PUBLIC HEALTH						
UNIT: 50	OFFICE OF HEALTH PROTECTION						
FUND: 0294	USED TIRE MANAGEMENT						
CATEGORY: 1	OPERATIONS						
0294-482-50-19000000 LUMP SUMS AND OTHER PURPOSES						**BUDGET AUTHORITY:**	1,300,000.00
1120 REGULAR POSITIONS		11,861.44	11,861.44	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		5,156.57	5,156.57	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		867.12	867.12	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		4,401.46	4,401.46	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	22,286.59	22,286.59	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	22,286.59	22,286.59	0.00	0.00	0.00	0.00
	TOTAL FUND	22,286.59	22,286.59	0.00	0.00	0.00	0.00
FUND: 0324	STATE CURE						
CATEGORY: 1	OPERATIONS						
0324-482-50-19000023 LUMP SUMS AND OTHER PURPOSES						**BUDGET AUTHORITY:**	7,764,423.00
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		337,116.18	337,116.18	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		146,760.71	146,760.71	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		24,497.51	24,497.51	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		111,796.20	111,796.20	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	620,170.60	620,170.60	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	620,170.60	620,170.60	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	620,170.60	620,170.60	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

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DEPT: 482 PUBLIC HEALTH						
UNIT: 50 OFFICE OF HEALTH PROTECTION						
FUND: 0372 PLUMBING LICENSURE & PROGRAM						
CATEGORY: 1 OPERATIONS						
0372-482-50-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,950,000.00
1120 REGULAR POSITIONS	431,582.08	431,582.08	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	188,468.37	188,468.37	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	31,759.50	31,759.50	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	124,428.32	124,428.32	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	531.76	531.76	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	16.10	16.10	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	788.88	788.88	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	777,575.01	777,575.01	0.00	0.00	0.00	0.00
TOTAL CATEGORY	777,575.01	777,575.01	0.00	0.00	0.00	0.00
TOTAL FUND	777,575.01	777,575.01	0.00	0.00	0.00	0.00
FUND: 0564 RENEWABLE ENERGY RESOURCES TR						
CATEGORY: 1 OPERATIONS						
0564-482-50-19930000 INTERFUND CASH TRANSFERS				**BUDGET AUTHORITY:**		4,000,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0576 PESTICIDE CONTROL						
CATEGORY: 1 OPERATIONS						
0576-482-50-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		577,700.00
1120 REGULAR POSITIONS	55,351.65	55,351.65	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	24,095.02	24,095.02	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,080.33	4,080.33	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	15,534.62	15,534.62	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	99,061.62	99,061.62	0.00	0.00	0.00	0.00
TOTAL CATEGORY	99,061.62	99,061.62	0.00	0.00	0.00	0.00
TOTAL FUND	99,061.62	99,061.62	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	20,500,000.00	20,500,000.00	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	20,500,000.00	20,500,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	20,500,000.00	20,500,000.00	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

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DEPT:	482 PUBLIC HEALTH						
UNIT:	50 OFFICE OF HEALTH PROTECTION						
FUND:	0790 PRIVATE SEWAGE DISPOSAL PROGRM						
CATEGORY:	1 OPERATIONS						
	0790-482-50-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		292,000.00
1120 REGULAR POSITIONS		45,940.00	45,940.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		20,005.58	20,005.58	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,296.72	3,296.72	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		19,806.57	19,806.57	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	89,048.87	89,048.87	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	89,048.87	89,048.87	0.00	0.00	0.00	0.00
	TOTAL FUND	89,048.87	89,048.87	0.00	0.00	0.00	0.00
FUND:	0802 PERSONAL PROPERTY TAX REPLACE						
CATEGORY:	4 AWARDS AND GRANTS						
	0802-482-50-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		20,098,500.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0838 PUBLIC HEALTH FEDERAL PROJECTS						
CATEGORY:	4 AWARDS AND GRANTS						
	0838-482-50-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,500,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
	0971-482-50-49000119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		13,155,764.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	27,804,679.83	27,804,679.83	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		61,052.85	61,052.85	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		4,470.19	4,470.19	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		201.00	201.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		67.25	67.25	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	65,791.29	65,791.29	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	65,791.29	65,791.29	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	65,791.29	65,791.29	0.00	0.00	0.00	0.00

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DEPT: 482 PUBLIC HEALTH						
UNIT: 51 HEALTH PROTECTION: AIDS						
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	272,174.76	272,174.76	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	118,428.10	118,428.10	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	19,861.53	19,861.53	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	70,087.29	70,087.29	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	67,117.00	67,117.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	547,668.68	547,668.68	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	206,457.67	206,457.67	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	90,067.71	90,067.71	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	15,252.21	15,252.21	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	48,587.76	48,587.76	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	7,363.59	7,363.59	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	367,728.94	367,728.94	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	720,047.64	720,047.64	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	313,336.11	313,336.11	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	52,451.14	52,451.14	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	243,522.40	243,522.40	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	6,065,180.27	6,065,180.27	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,394,537.56	7,394,537.56	0.00	0.00	0.00	0.00
TOTAL CATEGORY	8,309,935.18	8,309,935.18	0.00	0.00	0.00	0.00
TOTAL FUND	8,309,935.18	8,309,935.18	0.00	0.00	0.00	0.00
FUND: 0326 AFRICAN-AMERICAN HIV/AIDS RESP						
CATEGORY: 4 AWARDS AND GRANTS						
0326-482-51-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		7,880,500.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
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	8,375,726.47	8,375,726.47	0.00	0.00	0.00	0.00

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DEPT: 482 PUBLIC HEALTH						
UNIT: 58 PUBLIC HEALTH LABORATORIES						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-482-58-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		6,389,300.00
1120 REGULAR POSITIONS	57,126.20	57,126.20	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,261.35	4,261.35	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	171.37	171.37	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	80.00	80.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	810.00	810.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,254.00	1,254.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	3,549.40	3,549.40	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	1,675.86	1,675.86	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	359.20	359.20	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	155.46	155.46	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	304.72	304.72	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	1,117.89	1,117.89	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	24.00	24.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	70,889.45	70,889.45	0.00	0.00	0.00	0.00
TOTAL CATEGORY	70,889.45	70,889.45	0.00	0.00	0.00	0.00
TOTAL FUND	70,889.45	70,889.45	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	26,560.97	26,560.97	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	11,562.20	11,562.20	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,946.95	1,946.95	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	7,136.40	7,136.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	47,206.52	47,206.52	0.00	0.00	0.00	0.00
TOTAL CATEGORY	47,206.52	47,206.52	0.00	0.00	0.00	0.00
TOTAL FUND	47,206.52	47,206.52	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
1202 CONTRACT REIMBURSE TO EMPLOYEE	176.00	176.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	21,441.00	21,441.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,878.54	1,878.54	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	13,557.40	13,557.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	37,052.94	37,052.94	0.00	0.00	0.00	0.00
TOTAL CATEGORY	37,052.94	37,052.94	0.00	0.00	0.00	0.00
TOTAL FUND	37,052.94	37,052.94	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:	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		111,904.14	111,904.14	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		48,821.15	48,821.15	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		8,202.65	8,202.65	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		28,853.48	28,853.48	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	197,781.42	197,781.42	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	197,781.42	197,781.42	0.00	0.00	0.00	0.00
	TOTAL FUND	197,781.42	197,781.42	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		633,593.20	633,593.20	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		276,118.60	276,118.60	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		46,550.58	46,550.58	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		166,477.09	166,477.09	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		1,680.00	1,680.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS		2,250.00	2,250.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		4,258.00	4,258.00	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES		12,247.39	12,247.39	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS		1,930.10	1,930.10	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,145,104.96	1,145,104.96	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,145,104.96	1,145,104.96	0.00	0.00	0.00	0.00
	TOTAL FUND	1,145,104.96	1,145,104.96	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,498,035.29	1,498,035.29	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: 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	190,844.10	190,844.10	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	14,151.23	14,151.23	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
1245 PROFESSIONAL/ARTISTIC SERV NEC	10,745.00	10,745.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	76,104.16	76,104.16	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,470.90	1,470.90	0.00	0.00	0.00	0.00
4453 REIMBUR TO GOVERNMENTAL UNITS	19,585.11	19,585.11	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	313,049.57	313,049.57	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	107,417.82	107,417.82	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,881.79	7,881.79	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
1289 CONTRACTUAL SERVICES, NEC	50,000.00	50,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	165,799.61	165,799.61	0.00	0.00	0.00	0.00
0001-482-60-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		4,551,100.00
1289 CONTRACTUAL SERVICES, NEC	1,098.50	1,098.50	0.00	0.00	0.00	0.00
4453 REIMBUR TO GOVERNMENTAL UNITS	22,541.00	22,541.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	23,639.50	23,639.50	0.00	0.00	0.00	0.00
0001-482-60-19000400 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		4,800,000.00
1120 REGULAR POSITIONS	82,616.24	82,616.24	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,026.17	6,026.17	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	224,684.32	224,684.32	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	767.89	767.89	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	314,094.62	314,094.62	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	816,583.30	816,583.30	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
4480 GRANTS TO NON-PROFIT ORGS	22,456.87	22,456.87	0.00	0.00	0.00	0.00
0001-482-60-49000300 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		4,000,000.00
TOTAL CATEGORY	22,456.87	22,456.87	0.00	0.00	0.00	0.00
TOTAL FUND	839,040.17	839,040.17	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	360,166.68	360,166.68	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	156,921.22	156,921.22	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	26,359.85	26,359.85	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	94,313.64	94,313.64	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
1274 REG/CONF EXP, VENDOR PAYMENTS	500.00	500.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	65,000.00	65,000.00	0.00	0.00	0.00	0.00
4453 REIMBUR TO GOVERNMENTAL UNITS	37,062.69	37,062.69	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	2,205.69	2,205.69	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	749,529.77	749,529.77	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	39,606.00	39,606.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	4,500.00	4,500.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	17,238.85	17,238.85	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,891.51	2,891.51	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	344.25	344.25	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	11,606.68	11,606.68	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
4453 REIMBUR TO GOVERNMENTAL UNITS	226,552.78	226,552.78	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	29,572.81	29,572.81	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	271,523.60	271,523.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	605,066.48	605,066.48	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,354,596.25	1,354,596.25	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
4453 REIMBUR TO GOVERNMENTAL UNITS	214,718.61	214,718.61	0.00	0.00	0.00	0.00
TOTAL CATEGORY	214,718.61	214,718.61	0.00	0.00	0.00	0.00
TOTAL FUND	1,569,314.86	1,569,314.86	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
4453 REIMBUR TO GOVERNMENTAL UNITS	33,649.59	33,649.59	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	59,188.50	59,188.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	92,838.09	92,838.09	0.00	0.00	0.00	0.00
TOTAL CATEGORY	92,838.09	92,838.09	0.00	0.00	0.00	0.00
TOTAL FUND	92,838.09	92,838.09	0.00	0.00	0.00	0.00

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DEPT:	482 PUBLIC HEALTH						
UNIT:	60 WOMENS HEALTH						
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
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		384,591.59	384,591.59	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		167,406.45	167,406.45	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		28,189.32	28,189.32	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		94,659.25	94,659.25	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS		4,095.00	4,095.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		248.60	248.60	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		108.68	108.68	0.00	0.00	0.00	0.00
4453 REIMBUR TO GOVERNMENTAL UNITS		232,683.69	232,683.69	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES		29,733.61	29,733.61	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		675,167.78	675,167.78	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,616,883.97	1,616,883.97	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	1,616,883.97	1,616,883.97	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
4453 REIMBUR TO GOVERNMENTAL UNITS		68,278.70	68,278.70	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES		14,354.02	14,354.02	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS		251,440.75	251,440.75	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	334,073.47	334,073.47	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	334,073.47	334,073.47	0.00	0.00	0.00	0.00
	TOTAL FUND	1,950,957.44	1,950,957.44	0.00	0.00	0.00	0.00
	TOTAL UNIT	4,452,150.56	4,452,150.56	0.00	0.00	0.00	0.00

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DEPT: 482	PUBLIC HEALTH						
UNIT: 70	OFFC PREPARDNSS AND RESPONSE						
FUND: 0063	PUBLIC HEALTH SERVICES						
CATEGORY: 1	OPERATIONS						
0063-482-70-19000299 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		80,000,000.00
1120 REGULAR POSITIONS		746,847.64	746,847.64	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		325,742.07	325,742.07	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		54,843.23	54,843.23	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		179,370.78	179,370.78	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		87,772.88	87,772.88	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		1,365.00	1,365.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS		1,450.00	1,450.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE		235,992.53	235,992.53	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		1,547.28	1,547.28	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		87.00	87.00	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV		7,968.00	7,968.00	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	1,648,544.09	1,648,544.09	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,648,544.09	1,648,544.09	0.00	0.00	0.00	0.00
	TOTAL FUND	1,648,544.09	1,648,544.09	0.00	0.00	0.00	0.00
FUND: 0104	STROKE DATA COLLECTION						
CATEGORY: 1	OPERATIONS						
0104-482-70-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		400,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0397	TRAUMA CENTER						
CATEGORY: 1	OPERATIONS						
0397-482-70-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		2,000,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0398	EMS ASSISTANCE						
CATEGORY: 1	OPERATIONS						
0398-482-70-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		1,000,000.00
1241 MEDICAL CONSULTANT FEES		4,119.90	4,119.90	0.00	0.00	0.00	0.00
4453 REIMBUR TO GOVERNMENTAL UNITS		2,548.26	2,548.26	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	6,668.16	6,668.16	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	6,668.16	6,668.16	0.00	0.00	0.00	0.00
	TOTAL FUND	6,668.16	6,668.16	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	1,655,212.25	1,655,212.25	0.00	0.00	0.00	0.00

DEPT: 482 PUBLIC HEALTH

DEPT SUMMARY

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1120 REGULAR POSITIONS	35,655,666.95	35,655,666.95	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	202,320.69	202,320.69	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	7,577,431.31	7,577,431.31	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,602,528.87	2,602,528.87	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	15,477.56	15,477.56	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,759,819.31	4,759,819.31	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	7,307.57	7,307.57	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	34.57	34.57	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	40,701.89	40,701.89	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
1230 IN-HOUSE REPAIR & MAINTENANCE	54.99	54.99	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	22,665.32	22,665.32	0.00	0.00	0.00	0.00
1232 RENTAL, MOTOR VEHICLES	2,224.20	2,224.20	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	100,426.08	100,426.08	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	750,476.95	750,476.95	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	6,860.00	6,860.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	1,690,617.93	1,690,617.93	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
1242 AUDITING & MANAGEMENT SERVICE	2,760.00	2,760.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,477,374.91	1,477,374.91	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	7,793.59	7,793.59	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	508.75	508.75	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	531.76	531.76	0.00	0.00	0.00	0.00
1273 ADVERTISING	1,642.61	1,642.61	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	32,433.00	32,433.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	6,641.00	6,641.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	2,576.50	2,576.50	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	86,974.75	86,974.75	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	1,669,997.31	1,669,997.31	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	1,698.79	1,698.79	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	6,976,288.83	6,976,288.83	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	4,983.19	4,983.19	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	4,934.54	4,934.54	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	8,999.95	8,999.95	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	97,952.62	97,952.62	0.00	0.00	0.00	0.00
1302 PRINTING	11,820.70	11,820.70	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	9,427.07	9,427.07	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	29,850.01	29,850.01	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	304.80	304.80	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	2,954.62	2,954.62	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	2,625.70	2,625.70	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	1,801.74	1,801.74	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	45.94	45.94	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	120.00	120.00	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
1398 EQUIPMENT NEC NOT OVER $100	1,140.08	1,140.08	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	4,806.91	4,806.91	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	30,709.51	30,709.51	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	200.36	200.36	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	1,667.89	1,667.89	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	1,930.10	1,930.10	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	1,276.92	1,276.92	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	25,476.01	25,476.01	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	15,258.62	15,258.62	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	7,968.00	7,968.00	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	5,721.64	5,721.64	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	56,773.92	56,773.92	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP	4,688.00	4,688.00	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	483.37	483.37	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES	1,123.05	1,123.05	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	1,353.67	1,353.67	0.00	0.00	0.00	0.00
4453 REIMBUR TO GOVERNMENTAL UNITS	1,108,761.17	1,108,761.17	0.00	0.00	0.00	0.00
4463 MEDICAL/FOOD SUPPLY,FREE DISTR	577,992.70	577,992.70	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	73,660.44	73,660.44	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	23,048,340.79	23,048,340.79	0.00	0.00	0.00	0.00
4489 NONTAXABLE GRANTS/AWARDS NEC	10,000.00	10,000.00	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
9939 REFUNDS, NEC	31,119.00	31,119.00	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	88,937,257.22	88,937,257.22	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: 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	7,285,406.33	7,285,406.33	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,285,406.33	7,285,406.33	0.00	0.00	0.00	0.00
TOTAL FUND	7,287,005.99	7,287,005.99	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	98,980,547.21	98,980,547.21	0.00	0.00	0.00	0.00
TOTAL CATEGORY	98,980,547.21	98,980,547.21	0.00	0.00	0.00	0.00
TOTAL FUND	98,980,547.21	98,980,547.21	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	4,234,776.43	4,234,776.43	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,234,776.43	4,234,776.43	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	4,234,776.43	4,234,776.43	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	632,376.50	632,376.50	0.00	0.00	0.00	0.00
TOTAL CATEGORY	632,376.50	632,376.50	0.00	0.00	0.00	0.00
TOTAL FUND	632,376.50	632,376.50	0.00	0.00	0.00	0.00

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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		535,354,088.34	535,354,088.34	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	535,354,088.34	535,354,088.34	0.00	0.00	0.00	0.00
	TOTAL FUND	535,354,088.34	535,354,088.34	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		395,863,648.56	395,863,648.56	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	395,863,648.56	395,863,648.56	0.00	0.00	0.00	0.00
	TOTAL FUND	395,863,648.56	395,863,648.56	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		25,360,146.47	25,360,146.47	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	25,360,146.47	25,360,146.47	0.00	0.00	0.00	0.00
	TOTAL FUND	25,360,146.47	25,360,146.47	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		4,664,043.03	4,664,043.03	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	4,664,043.03	4,664,043.03	0.00	0.00	0.00	0.00
	TOTAL FUND	4,664,043.03	4,664,043.03	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		2,264,098.56	2,264,098.56	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,264,098.56	2,264,098.56	0.00	0.00	0.00	0.00
	TOTAL FUND	2,264,098.56	2,264,098.56	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		106,791,097.53	106,791,097.53	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	106,791,097.53	106,791,097.53	0.00	0.00	0.00	0.00
	TOTAL FUND	106,791,097.53	106,791,097.53	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		772,729,399.56	772,729,399.56	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	772,729,399.56	772,729,399.56	0.00	0.00	0.00	0.00
	TOTAL FUND	772,729,399.56	772,729,399.56	0.00	0.00	0.00	0.00

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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		22,708,799.11	22,708,799.11	0.00	0.00	0.00	0.00
TOTAL CATEGORY		22,708,799.11	22,708,799.11	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		22,708,799.11	22,708,799.11	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		63,376,424.13	63,376,424.13	0.00	0.00	0.00	0.00
TOTAL CATEGORY		63,376,424.13	63,376,424.13	0.00	0.00	0.00	0.00
TOTAL FUND		63,376,424.13	63,376,424.13	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		22,963,349.25	22,963,349.25	0.00	0.00	0.00	0.00
TOTAL CATEGORY		22,963,349.25	22,963,349.25	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		22,963,349.25	22,963,349.25	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		3,413,759.74	3,413,759.74	0.00	0.00	0.00	0.00
TOTAL CATEGORY		3,413,759.74	3,413,759.74	0.00	0.00	0.00	0.00
TOTAL FUND		3,413,759.74	3,413,759.74	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: 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	188,523,192.34	188,523,192.34	0.00	0.00	0.00	0.00
9912 CORPORATE INCOME TAX REFUNDS	154,245,281.45	154,245,281.45	0.00	0.00	0.00	0.00
9913 PERS PROP REPLACEMENT TAX REFD	53,859,544.22	53,859,544.22	0.00	0.00	0.00	0.00
9914 IL REFUND-EITC NOT TANF REIM	20,192,076.45	20,192,076.45	0.00	0.00	0.00	0.00
9915 IL RFND-EITC INT NOT TANF REIM	262,612.45	262,612.45	0.00	0.00	0.00	0.00
9916 INDIVIDUAL INCOME TAX-INTEREST	3,079,534.16	3,079,534.16	0.00	0.00	0.00	0.00
9917 CORPOR. INCOME TAX REFUNDS-INT	6,388,857.00	6,388,857.00	0.00	0.00	0.00	0.00
9918 PPTR TAX REFUNDS - INTEREST	2,290,854.21	2,290,854.21	0.00	0.00	0.00	0.00
9922 OFFSET TAX REFUNDS	2,552,242.37	2,552,242.37	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	431,394,194.65	431,394,194.65	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	128,682,615.47	128,682,615.47	0.00	0.00	0.00	0.00
9913 PERS PROP REPLACEMENT TAX REFD	56,607,866.77	56,607,866.77	0.00	0.00	0.00	0.00
9917 CORPOR. INCOME TAX REFUNDS-INT	18,746,458.10	18,746,458.10	0.00	0.00	0.00	0.00
9918 PPTR TAX REFUNDS - INTEREST	8,680,589.56	8,680,589.56	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	212,717,529.90	212,717,529.90	0.00	0.00	0.00	0.00
0278-492-10-99100208 INCOME TAX REFUNDS				**BUDGET AUTHORITY:**		275,000,000.00
9995 REPLACEMENT WARRANTS	4,052,060.05	4,052,060.05	0.00	0.00	0.00	0.00
TOTAL CATEGORY	648,163,784.60	648,163,784.60	0.00	0.00	0.00	0.00
TOTAL FUND	648,163,784.60	648,163,784.60	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	430,348.34	430,348.34	0.00	0.00	0.00	0.00
TOTAL CATEGORY	430,348.34	430,348.34	0.00	0.00	0.00	0.00
TOTAL FUND	430,348.34	430,348.34	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: 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	11,598,856.85	11,598,856.85	0.00	0.00	0.00	0.00
TOTAL CATEGORY	11,598,856.85	11,598,856.85	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	8,335.57	8,335.57	0.00	0.00	0.00	0.00
TOTAL CATEGORY	8,335.57	8,335.57	0.00	0.00	0.00	0.00
TOTAL FUND	11,607,192.42	11,607,192.42	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	83,714,432.53	83,714,432.53	0.00	0.00	0.00	0.00
TOTAL CATEGORY	83,714,432.53	83,714,432.53	0.00	0.00	0.00	0.00
TOTAL FUND	83,714,432.53	83,714,432.53	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	519,789,661.70	519,789,661.70	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	5,706,981.36	5,706,981.36	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	15,704,765.62	15,704,765.62	0.00	0.00	0.00	0.00
TOTAL CATEGORY	541,201,408.68	541,201,408.68	0.00	0.00	0.00	0.00
TOTAL FUND	541,201,408.68	541,201,408.68	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	37,041.98	37,041.98	0.00	0.00	0.00	0.00
TOTAL CATEGORY	37,041.98	37,041.98	0.00	0.00	0.00	0.00
TOTAL FUND	37,041.98	37,041.98	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	64,739,885.54	64,739,885.54	0.00	0.00	0.00	0.00
TOTAL CATEGORY	64,739,885.54	64,739,885.54	0.00	0.00	0.00	0.00
TOTAL FUND	64,739,885.54	64,739,885.54	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	6,542,346.14	6,542,346.14	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,542,346.14	6,542,346.14	0.00	0.00	0.00	0.00
TOTAL FUND	6,542,346.14	6,542,346.14	0.00	0.00	0.00	0.00

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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	50,366.69	50,366.69	0.00	0.00	0.00	0.00
TOTAL CATEGORY	50,366.69	50,366.69	0.00	0.00	0.00	0.00
TOTAL FUND	50,366.69	50,366.69	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	1,042,962.74	1,042,962.74	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,042,962.74	1,042,962.74	0.00	0.00	0.00	0.00
TOTAL FUND	1,042,962.74	1,042,962.74	0.00	0.00	0.00	0.00
FUND: 0591 STAR BONDS SCHL IMPRV & OPS						
CATEGORY: 4 AWARDS AND GRANTS						
0591-492-10-44910055 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		5,000,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0717 ST METROEAST PARK & RECREATION						
CATEGORY: 4 AWARDS AND GRANTS						
0717-492-10-44910055 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		25,000,000.00
4491 SHARED REVENUE PAYMENTS	2,527,592.12	2,527,592.12	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,527,592.12	2,527,592.12	0.00	0.00	0.00	0.00
TOTAL FUND	2,527,592.12	2,527,592.12	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	24,650,289.21	24,650,289.21	0.00	0.00	0.00	0.00
TOTAL CATEGORY	24,650,289.21	24,650,289.21	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	24,650,289.21	24,650,289.21	0.00	0.00	0.00	0.00

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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	609,252.04	609,252.04	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	3,084,461.31	3,084,461.31	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	1,723,749.16	1,723,749.16	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	1,799,877.90	1,799,877.90	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	498,581,117.34	498,581,117.34	0.00	0.00	0.00	0.00
TOTAL CATEGORY	505,801,457.75	505,801,457.75	0.00	0.00	0.00	0.00
TOTAL FUND	505,801,457.75	505,801,457.75	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	622,126,032.83	622,126,032.83	0.00	0.00	0.00	0.00
TOTAL CATEGORY	622,126,032.83	622,126,032.83	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	15,290,750.82	15,290,750.82	0.00	0.00	0.00	0.00
TOTAL CATEGORY	15,290,750.82	15,290,750.82	0.00	0.00	0.00	0.00
TOTAL FUND	637,416,783.65	637,416,783.65	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	18,767,019.07	18,767,019.07	0.00	0.00	0.00	0.00
TOTAL CATEGORY	18,767,019.07	18,767,019.07	0.00	0.00	0.00	0.00
TOTAL FUND	18,767,019.07	18,767,019.07	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	42,418,036.54	42,418,036.54	0.00	0.00	0.00	0.00
TOTAL CATEGORY	42,418,036.54	42,418,036.54	0.00	0.00	0.00	0.00
TOTAL FUND	42,418,036.54	42,418,036.54	0.00	0.00	0.00	0.00

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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		58,482.93	58,482.93	0.00	0.00	0.00	0.00
TOTAL CATEGORY		58,482.93	58,482.93	0.00	0.00	0.00	0.00
TOTAL FUND		58,482.93	58,482.93	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		2,486,221.68	2,486,221.68	0.00	0.00	0.00	0.00
TOTAL CATEGORY		2,486,221.68	2,486,221.68	0.00	0.00	0.00	0.00
CATEGORY: 9	REFUNDS						
0868-492-10-99250055 OTHER TAX REFUNDS					**BUDGET AUTHORITY:**		1,000,000.00
9925 OTHER TAX REFUNDS		3.00	3.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY		3.00	3.00	0.00	0.00	0.00	0.00
TOTAL FUND		2,486,224.68	2,486,224.68	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		74,559.25	74,559.25	0.00	0.00	0.00	0.00
TOTAL CATEGORY		74,559.25	74,559.25	0.00	0.00	0.00	0.00
TOTAL FUND		74,559.25	74,559.25	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		19,776,953.43	19,776,953.43	0.00	0.00	0.00	0.00
TOTAL CATEGORY		19,776,953.43	19,776,953.43	0.00	0.00	0.00	0.00
TOTAL FUND		19,776,953.43	19,776,953.43	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		131,690.74	131,690.74	0.00	0.00	0.00	0.00
TOTAL CATEGORY		131,690.74	131,690.74	0.00	0.00	0.00	0.00
TOTAL FUND		131,690.74	131,690.74	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		2,373,516.93	2,373,516.93	0.00	0.00	0.00	0.00
TOTAL CATEGORY		2,373,516.93	2,373,516.93	0.00	0.00	0.00	0.00
TOTAL FUND		2,373,516.93	2,373,516.93	0.00	0.00	0.00	0.00

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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	1,626,519.27	1,626,519.27	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,626,519.27	1,626,519.27	0.00	0.00	0.00	0.00
TOTAL FUND	1,626,519.27	1,626,519.27	0.00	0.00	0.00	0.00
TOTAL UNIT	4,682,262,455.64	4,682,262,455.64	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	7,332,694.81	7,332,694.81	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	39,885.93	39,885.93	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	524,694.28	524,694.28	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	3,051.29	3,051.29	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,900,326.31	7,900,326.31	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,900,326.31	7,900,326.31	0.00	0.00	0.00	0.00
TOTAL FUND	7,900,326.31	7,900,326.31	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	5,327,462.11	5,327,462.11	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,322,453.19	2,322,453.19	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	370,921.88	370,921.88	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,393,604.00	1,393,604.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	5,122.58	5,122.58	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	113,059.32	113,059.32	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	721.29	721.29	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	154,896.70	154,896.70	0.00	0.00	0.00	0.00
1302 PRINTING	173,455.45	173,455.45	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	3,050.15	3,050.15	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
1510 OFFICE FURNITURE AND EQUIPMENT	311.37	311.37	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	818.29	818.29	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,460,392.97	11,460,392.97	0.00	0.00	0.00	0.00
TOTAL CATEGORY	11,460,392.97	11,460,392.97	0.00	0.00	0.00	0.00
TOTAL FUND	11,460,392.97	11,460,392.97	0.00	0.00	0.00	0.00

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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		277,657.50	277,657.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		121,040.06	121,040.06	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		20,214.29	20,214.29	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		63,827.65	63,827.65	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	482,739.50	482,739.50	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	482,739.50	482,739.50	0.00	0.00	0.00	0.00
	TOTAL FUND	482,739.50	482,739.50	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		18,383.98	18,383.98	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		7,997.57	7,997.57	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,367.19	1,367.19	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		5,031.55	5,031.55	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	32,780.29	32,780.29	0.00	0.00	0.00	0.00
0384-492-27-19100200 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**		3,651,200.00
1120 REGULAR POSITIONS		399,559.02	399,559.02	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		174,111.76	174,111.76	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		29,215.11	29,215.11	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		126,394.45	126,394.45	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	729,280.34	729,280.34	0.00	0.00	0.00	0.00
0384-492-27-19100300 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**		253,200.00
1120 REGULAR POSITIONS		22,730.50	22,730.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		9,892.25	9,892.25	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,627.24	1,627.24	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		6,748.93	6,748.93	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	40,998.92	40,998.92	0.00	0.00	0.00	0.00
0384-492-27-19100400 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**		1,490,800.00
1120 REGULAR POSITIONS		176,615.16	176,615.16	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		76,892.35	76,892.35	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		4,145.42	4,145.42	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		46,663.70	46,663.70	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	304,316.63	304,316.63	0.00	0.00	0.00	0.00
0384-492-27-19100500 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**		132,995,600.00
1120 REGULAR POSITIONS		9,732,343.26	9,732,343.26	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		4,235,544.92	4,235,544.92	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		698,063.61	698,063.61	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		3,596,311.24	3,596,311.24	0.00	0.00	0.00	0.00

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BUDGET LINE			TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	492	REVENUE						
UNIT:	27	TAX ADMINISTRATION & ENFORCE						
FUND:	0384	TAX COMPLIANCE & ADMIN						
CATEGORY:	1	OPERATIONS						
1202 CONTRACT REIMBURSE TO EMPLOYEE			246.64	246.64	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE			8,814.83	8,814.83	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS			27,259.50	27,259.50	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY			15,445.58	15,445.58	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY			15,809.38	15,809.38	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			108,089.70	108,089.70	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY			141,974.88	141,974.88	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			158,486.35	158,486.35	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC			13,481.00	13,481.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			86,296.95	86,296.95	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
1266 COURT REPORTING & FILING SERV			1,916.95	1,916.95	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS			10,190.75	10,190.75	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV			62,585.82	62,585.82	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			70,420.00	70,420.00	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES			16,081.55	16,081.55	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE			3,380,920.15	3,380,920.15	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			132,831.49	132,831.49	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			6,854.65	6,854.65	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES			5,362.46	5,362.46	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS			8,889.04	8,889.04	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS			13,728.16	13,728.16	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS			13,679.86	13,679.86	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			7,578.22	7,578.22	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			2,216.14	2,216.14	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100			368.75	368.75	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100			9.99	9.99	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			1,539.85	1,539.85	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
1681 RENTAL DATA PROCESSING EQUIP			24,162.60	24,162.60	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES			1,637.59	1,637.59	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT			623.85	623.85	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER			2,880.00	2,880.00	0.00	0.00	0.00	0.00

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DEPT: 492 REVENUE						
UNIT: 27 TAX ADMINISTRATION & ENFORCE						
FUND: 0384 TAX COMPLIANCE & ADMIN						
CATEGORY: 1 OPERATIONS						
1721 RENTAL, TELEPHONE SERV & EQUIP	14.94	14.94	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	26,304,973.89	26,304,973.89	0.00	0.00	0.00	0.00
TOTAL CATEGORY	27,412,350.07	27,412,350.07	0.00	0.00	0.00	0.00
TOTAL FUND	27,412,350.07	27,412,350.07	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	3,848,321.90	3,848,321.90	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,675,946.37	1,675,946.37	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	280,776.03	280,776.03	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,153,031.85	1,153,031.85	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	654.76	654.76	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	1,558,430.40	1,558,430.40	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	69,809.35	69,809.35	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
1893 REPAIR AND MAINTENANCE AUTOS	194.85	194.85	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	11,994.76	11,994.76	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	118.19	118.19	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,046,162.62	11,046,162.62	0.00	0.00	0.00	0.00
TOTAL CATEGORY	11,046,162.62	11,046,162.62	0.00	0.00	0.00	0.00
TOTAL FUND	11,046,162.62	11,046,162.62	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
1240 STATISTICAL & TABULATING SERV	951,015.37	951,015.37	0.00	0.00	0.00	0.00
TOTAL CATEGORY	951,015.37	951,015.37	0.00	0.00	0.00	0.00
TOTAL FUND	951,015.37	951,015.37	0.00	0.00	0.00	0.00
TOTAL UNIT	59,252,986.84	59,252,986.84	0.00	0.00	0.00	0.00
DEPT: 492 REVENUE						
DEPT SUMMARY						
1120 REGULAR POSITIONS	27,135,768.24	27,135,768.24	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	39,885.93	39,885.93	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	8,623,878.47	8,623,878.47	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,931,025.05	1,931,025.05	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	3,051.29	3,051.29	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	6,391,613.37	6,391,613.37	0.00	0.00	0.00	0.00

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1202 CONTRACT REIMBURSE TO EMPLOYEE	246.64	246.64	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	8,814.83	8,814.83	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	27,259.50	27,259.50	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	15,445.58	15,445.58	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	15,809.38	15,809.38	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	113,212.28	113,212.28	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	255,034.20	255,034.20	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	2,047,064.68	2,047,064.68	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	13,481.00	13,481.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	87,018.24	87,018.24	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
1266 COURT REPORTING & FILING SERV	1,916.95	1,916.95	0.00	0.00	0.00	0.00
1273 ADVERTISING	654.76	654.76	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	10,190.75	10,190.75	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	62,585.82	62,585.82	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	97,420.00	97,420.00	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	16,081.55	16,081.55	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	4,939,350.55	4,939,350.55	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	357,537.54	357,537.54	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	6,854.65	6,854.65	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	5,362.46	5,362.46	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	8,889.04	8,889.04	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	13,728.16	13,728.16	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	13,679.86	13,679.86	0.00	0.00	0.00	0.00
1302 PRINTING	201,555.25	201,555.25	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	10,628.37	10,628.37	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	2,216.14	2,216.14	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	8,656.49	8,656.49	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	1,128.85	1,128.85	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	1,299.44	1,299.44	0.00	0.00	0.00	0.00
1681 RENTAL DATA PROCESSING EQUIP	24,162.60	24,162.60	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	1,637.59	1,637.59	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	623.85	623.85	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	2,880.00	2,880.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	14.94	14.94	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
1893 REPAIR AND MAINTENANCE AUTOS	194.85	194.85	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	11,994.76	11,994.76	0.00	0.00	0.00	0.00

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1898 AUTOMOTIVE SERVICES, NEC	978.27	978.27	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	118.19	118.19	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	22,963,349.25	22,963,349.25	0.00	0.00	0.00	0.00
4453 REIMBUR TO GOVERNMENTAL UNITS	133,290.40	133,290.40	0.00	0.00	0.00	0.00
4471 PAYMENTS TO LOC GOV EMPLOYEES	7,220,340.41	7,220,340.41	0.00	0.00	0.00	0.00
4491 SHARED REVENUE PAYMENTS	3,980,716,480.23	3,980,716,480.23	0.00	0.00	0.00	0.00
9911 INDIVIDUAL INCOME TAX REFUNDS	188,523,192.34	188,523,192.34	0.00	0.00	0.00	0.00
9912 CORPORATE INCOME TAX REFUNDS	282,927,896.92	282,927,896.92	0.00	0.00	0.00	0.00
9913 PERS PROP REPLACEMENT TAX REFD	110,467,410.99	110,467,410.99	0.00	0.00	0.00	0.00
9914 IL REFUND-EITC NOT TANF REIM	20,192,076.45	20,192,076.45	0.00	0.00	0.00	0.00
9915 IL RFND-EITC INT NOT TANF REIM	262,612.45	262,612.45	0.00	0.00	0.00	0.00
9916 INDIVIDUAL INCOME TAX-INTEREST	3,079,534.16	3,079,534.16	0.00	0.00	0.00	0.00
9917 CORPOR. INCOME TAX REFUNDS-INT	25,135,315.10	25,135,315.10	0.00	0.00	0.00	0.00
9918 PPTR TAX REFUNDS - INTEREST	10,971,443.77	10,971,443.77	0.00	0.00	0.00	0.00
9922 OFFSET TAX REFUNDS	2,552,242.37	2,552,242.37	0.00	0.00	0.00	0.00
9923 MOTOR FUEL TAX REFUNDS	7,285,406.33	7,285,406.33	0.00	0.00	0.00	0.00
9925 OTHER TAX REFUNDS	15,729,437.73	15,729,437.73	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	50,366.69	50,366.69	0.00	0.00	0.00	0.00
9995 REPLACEMENT WARRANTS	4,052,060.05	4,052,060.05	0.00	0.00	0.00	0.00
TOTAL DEPT	4,741,515,442.48	4,741,515,442.48	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: 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
1750 TELEPHONE/COMMUNICATION EQUIP		121,786.00	121,786.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		1,872.00	1,872.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		123,658.00	123,658.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY		123,658.00	123,658.00	0.00	0.00	0.00	0.00
TOTAL FUND		123,658.00	123,658.00	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		59,256.62	59,256.62	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,977.27	1,977.27	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS		2,967.00	2,967.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP		107.44	107.44	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS		2,300.00	2,300.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		2,178.82	2,178.82	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		68,987.15	68,987.15	0.00	0.00	0.00	0.00
TOTAL CATEGORY		68,987.15	68,987.15	0.00	0.00	0.00	0.00
TOTAL FUND		68,987.15	68,987.15	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

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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:	0612 STATEWIDE 911						
CATEGORY:	1 OPERATIONS						
0612-493-02-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		230,000,000.00
1120 REGULAR POSITIONS		179,118.00	179,118.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		78,023.10	78,023.10	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		13,172.35	13,172.35	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		56,302.45	56,302.45	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		1,920.00	1,920.00	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		125,277.75	125,277.75	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		1,568.18	1,568.18	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP		86.70	86.70	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV		1,821,401.77	1,821,401.77	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV		1,226.30	1,226.30	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC		970,182.85	970,182.85	0.00	0.00	0.00	0.00
4491 SHARED REVENUE PAYMENTS		26,675,626.04	26,675,626.04	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	30,004,999.49	30,004,999.49	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	30,004,999.49	30,004,999.49	0.00	0.00	0.00	0.00
	TOTAL FUND	30,004,999.49	30,004,999.49	0.00	0.00	0.00	0.00
	TOTAL UNIT	30,197,644.64	30,197,644.64	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		72,593,182.45	72,593,182.45	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		2,100,391.81	2,100,391.81	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		6,687.28	6,687.28	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		2,975.50	2,975.50	0.00	0.00	0.00	0.00
1222 REPAIR & MAINTAIN OF AIRCRAFT		33,437.16	33,437.16	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY		28,108.71	28,108.71	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY		22,284.18	22,284.18	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		41,200.66	41,200.66	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		3,781.27	3,781.27	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		24,613.66	24,613.66	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		239,710.63	239,710.63	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY		422,189.19	422,189.19	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		7,120.81	7,120.81	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		5,325.00	5,325.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES		5,394.00	5,394.00	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						
1248 BUILDING & GROUND MAINTENANCE			70,177.72	70,177.72	0.00	0.00	0.00	0.00
1251 GAS			17,405.70	17,405.70	0.00	0.00	0.00	0.00
1252 ELECTRICITY			137,323.89	137,323.89	0.00	0.00	0.00	0.00
1253 WATER			16,167.26	16,167.26	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC			11,752.54	11,752.54	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES			221.79	221.79	0.00	0.00	0.00	0.00
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			16,774.19	16,774.19	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE			2,680.00	2,680.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES			1,150.00	1,150.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE			327,339.69	327,339.69	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES			6,495.00	6,495.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			99,723.34	99,723.34	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			1,625,932.92	1,625,932.92	0.00	0.00	0.00	0.00
0001-493-60-12900000 TRAVEL							**BUDGET AUTHORITY:**	432,700.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			2,360.11	2,360.11	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES			8,828.26	8,828.26	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS			81,934.74	81,934.74	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS			7,260.72	7,260.72	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			100,490.41	100,490.41	0.00	0.00	0.00	0.00
0001-493-60-13000000 COMMODITIES							**BUDGET AUTHORITY:**	2,768,600.00
1304 OFFICE AND LIBRARY SUPPLIES			8,115.79	8,115.79	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES			462.62	462.62	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL			24,246.86	24,246.86	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES			86,626.53	86,626.53	0.00	0.00	0.00	0.00
1370 WEARING APPAREL			422.14	422.14	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			4,814.67	4,814.67	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES			129.99	129.99	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100			825.22	825.22	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100			46.03	46.03	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100			506.15	506.15	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100			42.36	42.36	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100			711.37	711.37	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			5,951.06	5,951.06	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			132,900.79	132,900.79	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
1515 EDP EQUIPMENT			1,072.00	1,072.00	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

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DEPT: 493 STATE POLICE						
UNIT: 60 DIVISION OF OPERATIONS						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
1540 MACHINE IMPLEMENTS/MAJR TOOLS	139.99	139.99	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	6,672.71	6,672.71	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	12,235.90	12,235.90	0.00	0.00	0.00	0.00
0001-493-60-16000000 ELECTRONIC DATA PROCESSING					**BUDGET AUTHORITY:**	16,312,200.00
1223 REPAIR & MAINT, REAL PROPERTY	1,279.68	1,279.68	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	274,064.80	274,064.80	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	1,059.28	1,059.28	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	39,529.00	39,529.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	251,472.83	251,472.83	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	631,129.07	631,129.07	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	273,362.91	273,362.91	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
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
1515 EDP EQUIPMENT	979.61	979.61	0.00	0.00	0.00	0.00
1683 RENTL DATA PROCESSING FACILITY	8,984.17	8,984.17	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	4,140.22	4,140.22	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	63,400.46	63,400.46	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	73,938.52	73,938.52	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,625,587.22	1,625,587.22	0.00	0.00	0.00	0.00
0001-493-60-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	16,419,000.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	105,543.66	105,543.66	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	74,255.66	74,255.66	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	54,472.78	54,472.78	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	260,870.00	260,870.00	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	252.31	252.31	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	40,823.16	40,823.16	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	1,133.30	1,133.30	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	903.69	903.69	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	538,254.56	538,254.56	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	665,131.54	665,131.54	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	56,665.49	56,665.49	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	881,165.63	881,165.63	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	22,793.83	22,793.83	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,625,854.01	1,625,854.01	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

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DEPT:	493 STATE POLICE						
UNIT:	60 DIVISION OF OPERATIONS						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
1120 REGULAR POSITIONS		50,578.24	50,578.24	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,732.90	3,732.90	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		24,000.00	24,000.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		63,472.00	63,472.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	141,783.14	141,783.14	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	80,496,864.89	80,496,864.89	0.00	0.00	0.00	0.00
	TOTAL FUND	80,496,864.89	80,496,864.89	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		86,455.50	86,455.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		37,626.47	37,626.47	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,211.27	1,211.27	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		17,649.53	17,649.53	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		10.19	10.19	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	142,952.96	142,952.96	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	142,952.96	142,952.96	0.00	0.00	0.00	0.00
	TOTAL FUND	142,952.96	142,952.96	0.00	0.00	0.00	0.00
FUND:	0649 MOTOR CARRIER SAFETY INSPECTIO						
CATEGORY:	1 OPERATIONS						
	0649-493-60-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		2,600,000.00
1120 REGULAR POSITIONS		263,385.00	263,385.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		114,592.84	114,592.84	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,679.23	3,679.23	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		57,191.05	57,191.05	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	438,848.12	438,848.12	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	438,848.12	438,848.12	0.00	0.00	0.00	0.00
	TOTAL FUND	438,848.12	438,848.12	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

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DEPT: 493 STATE POLICE						
UNIT: 60 DIVISION OF OPERATIONS						
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	172,921.46	172,921.46	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	75,143.01	75,143.01	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,588.29	2,588.29	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
1276 REGISTRATION FEES/CONF EXPENSE	600.00	600.00	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	587,114.97	587,114.97	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,320.45	2,320.45	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,579.18	1,579.18	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	11,079.91	11,079.91	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	32,780.91	32,780.91	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	17.38	17.38	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	8,768.60	8,768.60	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	220.44	220.44	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	169.71	169.71	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	14.44	14.44	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	221.94	221.94	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	942,888.20	942,888.20	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	216,940.26	216,940.26	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	94,271.39	94,271.39	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,184.88	3,184.88	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	6,650.00	6,650.00	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	332,187.93	332,187.93	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,275,076.13	1,275,076.13	0.00	0.00	0.00	0.00
TOTAL FUND	1,275,076.13	1,275,076.13	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:	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			458,156.28	458,156.28	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT			199,232.27	199,232.27	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			6,999.23	6,999.23	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE			127,849.21	127,849.21	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			575.00	575.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC			29,166.15	29,166.15	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS			9,825.00	9,825.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE			2,401.07	2,401.07	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
1284 COMPUTER SOFTWARE			12,382.00	12,382.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			131,300.41	131,300.41	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			5,398.58	5,398.58	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS			1,237.25	1,237.25	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES			8,744.88	8,744.88	0.00	0.00	0.00	0.00
1370 WEARING APPAREL			5,749.15	5,749.15	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			11.36	11.36	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES			219.08	219.08	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			6,918.62	6,918.62	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			7,752.44	7,752.44	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
1729 RENTAL,OTHER COMMUNICATION SRV			434.27	434.27	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP			8,984.00	8,984.00	0.00	0.00	0.00	0.00
		TOTAL BUDGET LINE	1,147,547.78	1,147,547.78	0.00	0.00	0.00	0.00
		TOTAL CATEGORY	1,147,547.78	1,147,547.78	0.00	0.00	0.00	0.00
		TOTAL FUND	1,147,547.78	1,147,547.78	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: 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	659,018.72	659,018.72	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	124,624.78	124,624.78	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	38,501.13	38,501.13	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	74,298.55	74,298.55	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	675.00	675.00	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
1245 PROFESSIONAL/ARTISTIC SERV NEC	6,975.00	6,975.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	178,740.80	178,740.80	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	213,304.82	213,304.82	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	31,168.77	31,168.77	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	842.70	842.70	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	10,688.42	10,688.42	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
1370 WEARING APPAREL	538.30	538.30	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	57.38	57.38	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	7,296.23	7,296.23	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	2,649.33	2,649.33	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	6,015.56	6,015.56	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	7,317.63	7,317.63	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	13.20	13.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,366,198.75	1,366,198.75	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	2,047,916.10	2,047,916.10	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	890,417.79	890,417.79	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	31,570.45	31,570.45	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	413,412.90	413,412.90	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	5,507.05	5,507.05	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	2,769,803.72	2,769,803.72	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	14,892.00	14,892.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	39,882.04	39,882.04	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	295.59	295.59	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	912.84	912.84	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	3,619.01	3,619.01	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:	493 STATE POLICE						
UNIT:	60 DIVISION OF OPERATIONS						
FUND:	0904 IL STATE POLICE FEDERAL PROJS						
CATEGORY:	1 OPERATIONS						
1893 REPAIR AND MAINTENANCE AUTOS		32,240.00	32,240.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	6,250,469.49	6,250,469.49	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	7,616,668.24	7,616,668.24	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	7,616,668.24	7,616,668.24	0.00	0.00	0.00	0.00
FUND:	0906 STATE POLICE SERVICES						
CATEGORY:	1 OPERATIONS						
	0906-493-60-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		8,400,000.00
1120 REGULAR POSITIONS		1,626,607.43	1,626,607.43	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		706,842.26	706,842.26	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		23,585.69	23,585.69	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS		36,558.00	36,558.00	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	2,395,042.03	2,395,042.03	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		222,757.42	222,757.42	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		96,843.66	96,843.66	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		9,468.82	9,468.82	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		37,936.05	37,936.05	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		17,125.20	17,125.20	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE		820.00	820.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		106,239.30	106,239.30	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		6,207.01	6,207.01	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
1893 REPAIR AND MAINTENANCE AUTOS		2,960.00	2,960.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	540,133.18	540,133.18	0.00	0.00	0.00	0.00
	0906-493-60-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		28,000,000.00
1120 REGULAR POSITIONS		843,459.13	843,459.13	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		366,939.82	366,939.82	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		61,217.31	61,217.31	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		298,696.35	298,696.35	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		17,614.41	17,614.41	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		6,453.66	6,453.66	0.00	0.00	0.00	0.00
1252 ELECTRICITY		3,049.86	3,049.86	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						
1253 WATER			485.16	485.16	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC			208.73	208.73	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES			60,000.00	60,000.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS			605.00	605.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			1,384,751.36	1,384,751.36	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
1345 OFF-ROAD EQUIP GAS AND OIL			1,456.22	1,456.22	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
1550 SCIENTIFIC INSTRUMENTS			1,442.10	1,442.10	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			479.88	479.88	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE			1,778.85	1,778.85	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		3,170,030.68	3,170,030.68	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		6,105,205.89	6,105,205.89	0.00	0.00	0.00	0.00
	TOTAL FUND		6,105,205.89	6,105,205.89	0.00	0.00	0.00	0.00
FUND:	0912	CANNABIS REGULATION						
CATEGORY:	1	OPERATIONS						
	0912-493-60-19100000 LUMP SUM, OPERATIONS						**BUDGET AUTHORITY:**	5,000,000.00
1120 REGULAR POSITIONS			377,578.09	377,578.09	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT			164,209.84	164,209.84	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			22,456.70	22,456.70	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE			83,725.31	83,725.31	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			33,007.50	33,007.50	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP			72.25	72.25	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV			3,020.69	3,020.69	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP			1,187.00	1,187.00	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS			16,520.00	16,520.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE			6,763.48	6,763.48	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		708,540.86	708,540.86	0.00	0.00	0.00	0.00
	TOTAL CATEGORY		708,540.86	708,540.86	0.00	0.00	0.00	0.00
	TOTAL FUND		708,540.86	708,540.86	0.00	0.00	0.00	0.00
	TOTAL UNIT		97,931,704.87	97,931,704.87	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:	493 STATE POLICE						
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		123,945.73	123,945.73	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		9,088.51	9,088.51	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		13.87	13.87	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		12,722.97	12,722.97	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		150.00	150.00	0.00	0.00	0.00	0.00
1251 GAS		686.59	686.59	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		18,861.66	18,861.66	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		5,855.73	5,855.73	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP		522.27	522.27	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV		14.44	14.44	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	189,771.74	189,771.74	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	189,830.01	189,830.01	0.00	0.00	0.00	0.00
	TOTAL FUND	189,830.01	189,830.01	0.00	0.00	0.00	0.00
FUND:	0148 MENTAL HEALTH REPORTING						
CATEGORY:	1 OPERATIONS						
	0148-493-80-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,250,000.00
1120 REGULAR POSITIONS		79,794.34	79,794.34	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		34,694.94	34,694.94	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		5,819.95	5,819.95	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		31,188.47	31,188.47	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		7,963.25	7,963.25	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	159,460.95	159,460.95	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	159,460.95	159,460.95	0.00	0.00	0.00	0.00
	TOTAL FUND	159,460.95	159,460.95	0.00	0.00	0.00	0.00

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 493	STATE POLICE						
UNIT: 80	FORENSIC SERV & IDENTIFICATION						
FUND: 0152	STATE CRIME LABORATORY						
CATEGORY: 1	OPERATIONS						
0152-493-80-19100000 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**		15,000,000.00
1120 REGULAR POSITIONS		326,578.40	326,578.40	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		244,628.69	244,628.69	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		24,201.31	24,201.31	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		57,962.45	57,962.45	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC		52,095.24	52,095.24	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		540,384.96	540,384.96	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		2,088.00	2,088.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,492,958.05	1,492,958.05	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,492,958.05	1,492,958.05	0.00	0.00	0.00	0.00
	TOTAL FUND	1,492,958.05	1,492,958.05	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		791,232.75	791,232.75	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		323,208.33	323,208.33	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		37,301.55	37,301.55	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		185,535.95	185,535.95	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		890,620.12	890,620.12	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		445.38	445.38	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
1295 TRAVEL,MILEAGE REIMBURSEMENTS		246.24	246.24	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		10,876.21	10,876.21	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
1721 RENTAL, TELEPHONE SERV & EQUIP		14,553.53	14,553.53	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV		28.88	28.88	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV		3,886.39	3,886.39	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP		532.00	532.00	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC		13.20	13.20	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		3,401.00	3,401.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,706,310.81	2,706,310.81	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,706,310.81	2,706,310.81	0.00	0.00	0.00	0.00
	TOTAL FUND	2,706,310.81	2,706,310.81	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:	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	4,548,559.82	4,548,559.82	0.00	0.00	0.00	0.00
DEPT: 493 STATE POLICE							
DEPT SUMMARY							
1120 REGULAR POSITIONS		81,119,625.30	81,119,625.30	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		3,610,555.81	3,610,555.81	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,400,148.65	2,400,148.65	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		1,441,748.27	1,441,748.27	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		7,907.28	7,907.28	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		2,989.37	2,989.37	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		33,437.16	33,437.16	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY		30,082.13	30,082.13	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY		31,812.18	31,812.18	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP		290,683.50	290,683.50	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC		107,090.43	107,090.43	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		4,083.75	4,083.75	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		31,178.96	31,178.96	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		358,702.63	358,702.63	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY		422,189.19	422,189.19	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		8,139.40	8,139.40	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV		18,673.69	18,673.69	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE		56,222.46	56,222.46	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		3,343,714.74	3,343,714.74	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES		33,449.00	33,449.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		93,906.58	93,906.58	0.00	0.00	0.00	0.00
1251 GAS		18,092.29	18,092.29	0.00	0.00	0.00	0.00
1252 ELECTRICITY		145,577.70	145,577.70	0.00	0.00	0.00	0.00
1253 WATER		16,789.72	16,789.72	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC		11,984.65	11,984.65	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES		221.79	221.79	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES		584,500.00	584,500.00	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		3,572.00	3,572.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS		9,825.00	9,825.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV		195,514.99	195,514.99	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE		7,096.07	7,096.07	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		5,608.00	5,608.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE		1,805,377.54	1,805,377.54	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES		6,495.00	6,495.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		3,736,196.18	3,736,196.18	0.00	0.00	0.00	0.00

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1291 IN-STATE TRAVEL,EMPLOYEE REIMB	34,720.04	34,720.04	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	28,062.62	28,062.62	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	144,107.63	144,107.63	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	41,278.88	41,278.88	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	352.82	352.82	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	21,216.96	21,216.96	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	462.62	462.62	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	25,703.08	25,703.08	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	123,001.67	123,001.67	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	12,916.60	12,916.60	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	5,384.40	5,384.40	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	349.07	349.07	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	1,031.94	1,031.94	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	323.85	323.85	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	506.15	506.15	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	42.36	42.36	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	3,718.44	3,718.44	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	14,667.06	14,667.06	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
1515 EDP EQUIPMENT	2,051.61	2,051.61	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
1540 MACHINE IMPLEMENTS/MAJR TOOLS	139.99	139.99	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	7,297.83	7,297.83	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	23,570.68	23,570.68	0.00	0.00	0.00	0.00
1683 RENTL DATA PROCESSING FACILITY	8,984.17	8,984.17	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	106,423.66	106,423.66	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	96,852.70	96,852.70	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	2,056,292.59	2,056,292.59	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	260,870.00	260,870.00	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	252.31	252.31	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	134,487.91	134,487.91	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP	479.88	479.88	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	133,622.30	133,622.30	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	930.09	930.09	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	755,709.54	755,709.54	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	56,665.49	56,665.49	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	895,571.43	895,571.43	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	24,865.83	24,865.83	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	970,182.85	970,182.85	0.00	0.00	0.00	0.00
4491 SHARED REVENUE PAYMENTS	26,675,626.04	26,675,626.04	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	3,401.00	3,401.00	0.00	0.00	0.00	0.00
TOTAL DEPT	132,677,909.33	132,677,909.33	0.00	0.00	0.00	0.00

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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	32,712.77	32,712.77	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	1,529.26	1,529.26	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	891.64	891.64	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	21,536.06	21,536.06	0.00	0.00	0.00	0.00
1244 LEGAL FEES	1,900.00	1,900.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	2,535.00	2,535.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	34,361.57	34,361.57	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	166.66	166.66	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	95,000.00	95,000.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	13,191.86	13,191.86	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	7,115.92	7,115.92	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	3,430.00	3,430.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	6,507.00	6,507.00	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	16,174.33	16,174.33	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	243,502.72	243,502.72	0.00	0.00	0.00	0.00
0011-494-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		595,700.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	24,234.09	24,234.09	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	37,074.03	37,074.03	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	3,281.35	3,281.35	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,857.44	1,857.44	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	66,446.91	66,446.91	0.00	0.00	0.00	0.00
0011-494-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		312,200.00
1304 OFFICE AND LIBRARY SUPPLIES	16,819.64	16,819.64	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	309.90	309.90	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	1,030.49	1,030.49	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	2,877.49	2,877.49	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	21,675.47	21,675.47	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
1510 OFFICE FURNITURE AND EQUIPMENT	1,101.59	1,101.59	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	3,114.60	3,114.60	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	349.00	349.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,565.19	4,565.19	0.00	0.00	0.00	0.00
0011-494-01-15000100 EQUIPMENT				**BUDGET AUTHORITY:**		245,700.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 494 TRANSPORTATION						
UNIT: 01 CENTRAL ADM & PLANNINGOFFICE						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
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	2,833.89	2,833.89	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	3,313.89	3,313.89	0.00	0.00	0.00	0.00
0011-494-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		746,400.00
1802 OP OF AUTO REIM EPLOYEES	57.58	57.58	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	10,407.51	10,407.51	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	13,775.95	13,775.95	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	24,241.04	24,241.04	0.00	0.00	0.00	0.00
0011-494-01-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		500,000.00
0011-494-01-19000126 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,345,737.00
1991 INTEREST-PROMPT PAYMENT CY	18.16	18.16	0.00	0.00	0.00	0.00
6627 ASBESTOS ABATEMENT COST	35,575.60	35,575.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	35,593.76	35,593.76	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
1991 INTEREST-PROMPT PAYMENT CY	8,107.27	8,107.27	0.00	0.00	0.00	0.00
TOTAL CATEGORY	407,446.25	407,446.25	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	43,081.85	43,081.85	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	122,808.96	122,808.96	0.00	0.00	0.00	0.00
TOTAL CATEGORY	165,890.81	165,890.81	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	1,370.86	1,370.86	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,370.86	1,370.86	0.00	0.00	0.00	0.00
TOTAL FUND	574,707.92	574,707.92	0.00	0.00	0.00	0.00
TOTAL UNIT	574,707.92	574,707.92	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
7721 CONSTRUCTION/IMPROVEMENT HGHWY	27,224.66	27,224.66	0.00	0.00	0.00	0.00
0011-494-02-69000026 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		260,920,080.00
1223 REPAIR & MAINT, REAL PROPERTY	287,262.33	287,262.33	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	5,109,217.57	5,109,217.57	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION	2,635,553.08	2,635,553.08	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	1,552,229.03	1,552,229.03	0.00	0.00	0.00	0.00
6640 SITE IMPROVEMENTS	74,616.40	74,616.40	0.00	0.00	0.00	0.00
6660 UTILITIES	654,663.11	654,663.11	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	389,856.35	389,856.35	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	10,727,094.74	10,727,094.74	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	28,922.30	28,922.30	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	366,733.21	366,733.21	0.00	0.00	0.00	0.00
TOTAL CATEGORY	11,121,052.61	11,121,052.61	0.00	0.00	0.00	0.00
TOTAL FUND	11,121,052.61	11,121,052.61	0.00	0.00	0.00	0.00
TOTAL UNIT	11,121,052.61	11,121,052.61	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
1213 STAT SERVICES CONSOL PAYS	2,256,314.66	2,256,314.66	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	5,495,373.33	5,495,373.33	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	235,933.15	235,933.15	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	749,938.00	749,938.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	4,853,023.89	4,853,023.89	0.00	0.00	0.00	0.00
1681 RENTAL DATA PROCESSING EQUIP	357,937.23	357,937.23	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	1,807.86	1,807.86	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	1,873.85	1,873.85	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	2,398.21	2,398.21	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	868.08	868.08	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	319.23	319.23	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	3,020.75	3,020.75	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	2,315.42	2,315.42	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	13,964,499.05	13,964,499.05	0.00	0.00	0.00	0.00
TOTAL CATEGORY	13,964,499.05	13,964,499.05	0.00	0.00	0.00	0.00
TOTAL FUND	13,964,499.05	13,964,499.05	0.00	0.00	0.00	0.00
TOTAL UNIT	13,964,499.05	13,964,499.05	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: 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	120,437,576.68	120,437,576.68	0.00	0.00	0.00	0.00
0011-494-06-11300000 EXTRA HELP				**BUDGET AUTHORITY:**		45,378,000.00
1130 EXTRA HELP	1,321,444.59	1,321,444.59	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	52,499,753.37	52,499,753.37	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	8,888,925.57	8,888,925.57	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	141,063.89	141,063.89	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,029,989.46	9,029,989.46	0.00	0.00	0.00	0.00
TOTAL CATEGORY	183,288,764.10	183,288,764.10	0.00	0.00	0.00	0.00
TOTAL FUND	183,288,764.10	183,288,764.10	0.00	0.00	0.00	0.00
TOTAL UNIT	183,288,764.10	183,288,764.10	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
1202 CONTRACT REIMBURSE TO EMPLOYEE	405.14	405.14	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	4,059.00	4,059.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	4,475.22	4,475.22	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	877.11	877.11	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	9,786.00	9,786.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	14,820.00	14,820.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	2,605.00	2,605.00	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	37,752.47	37,752.47	0.00	0.00	0.00	0.00
0011-494-07-12900000 TRAVEL				**BUDGET AUTHORITY:**		200,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	22,128.28	22,128.28	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	29,574.87	29,574.87	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	203.68	203.68	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	51,906.83	51,906.83	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
1391 HOUSEHOLD & CLEANING SUPPLIES	18.78	18.78	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	65.99	65.99	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	72.44	72.44	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	1,656.05	1,656.05	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
1560 LIBRARY BOOKS	48.42	48.42	0.00	0.00	0.00	0.00
0011-494-07-15000026 EQUIPMENT				**BUDGET AUTHORITY:**		711,539.00

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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						
1510 OFFICE FURNITURE AND EQUIPMENT	4,378.43	4,378.43	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	676.41	676.41	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	5,101.85	5,101.85	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
1893 REPAIR AND MAINTENANCE AUTOS	110.41	110.41	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	70.00	70.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	2,108.78	2,108.78	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,289.19	2,289.19	0.00	0.00	0.00	0.00
0011-494-07-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	250,000.00
0011-494-07-19000026 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	2,283,871.00
1277 ASSOCIATION DUES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
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
1242 AUDITING & MANAGEMENT SERVICE	435,493.00	435,493.00	0.00	0.00	0.00	0.00
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	558,437.52	558,437.52	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	4,718,758.52	4,718,758.52	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	6,063,651.40	6,063,651.40	0.00	0.00	0.00	0.00
1273 ADVERTISING	185,393.38	185,393.38	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	6,490.38	6,490.38	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	60,066.06	60,066.06	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
1894 PARTS AND FITTINGS, AUTOS	1,631.85	1,631.85	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	141,343.70	141,343.70	0.00	0.00	0.00	0.00

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DEPT: 494 TRANSPORTATION						
UNIT: 07 PLANNING & PROGRAMMING						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
4472 TRANSPORTATION GRANTS	9,686,901.94	9,686,901.94	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	21,096,720.76	21,096,720.76	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	693,139.76	693,139.76	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	65,002.22	65,002.22	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	1,841,821.70	1,841,821.70	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,605,023.68	2,605,023.68	0.00	0.00	0.00	0.00
TOTAL CATEGORY	24,394,147.28	24,394,147.28	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
1245 PROFESSIONAL/ARTISTIC SERV NEC	115,022.60	115,022.60	0.00	0.00	0.00	0.00
4472 TRANSPORTATION GRANTS	23,646.10	23,646.10	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	138,668.70	138,668.70	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	165,013.15	165,013.15	0.00	0.00	0.00	0.00
0011-494-07-49000225 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		44,700,000.00
0011-494-07-49000326 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		13,826,819.00
0011-494-07-49000426 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		7,052,095.00
4472 TRANSPORTATION GRANTS	16,553.78	16,553.78	0.00	0.00	0.00	0.00
0011-494-07-49000500 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		20,000,000.00
TOTAL CATEGORY	320,235.63	320,235.63	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	24,714,382.91	24,714,382.91	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	1,542,416.37	1,542,416.37	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	112,455.88	112,455.88	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,654,872.25	1,654,872.25	0.00	0.00	0.00	0.00
TOTAL FUND	1,654,872.25	1,654,872.25	0.00	0.00	0.00	0.00
TOTAL UNIT	26,369,255.16	26,369,255.16	0.00	0.00	0.00	0.00
UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION						

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For Budget Fiscal Year 2027
For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 494 TRANSPORTATION						
UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-494-08-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		6,653,300.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	17,097.94	17,097.94	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	694.12	694.12	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	26.30	26.30	0.00	0.00	0.00	0.00
1222 REPAIR & MAINTAIN OF AIRCRAFT	1,214.88	1,214.88	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	7,316.11	7,316.11	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	385.30	385.30	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	635.00	635.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	2,215.48	2,215.48	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	906.55	906.55	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	4,582.00	4,582.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	887.54	887.54	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	31,390.91	31,390.91	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	1,968.06	1,968.06	0.00	0.00	0.00	0.00
1251 GAS	80.07	80.07	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	4,392.33	4,392.33	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	7,585.00	7,585.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	2,715.00	2,715.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	338.00	338.00	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	2,500.00	2,500.00	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	2,324.26	2,324.26	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	92,735.05	92,735.05	0.00	0.00	0.00	0.00
0011-494-08-12900000 TRAVEL				**BUDGET AUTHORITY:**		410,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	21,511.02	21,511.02	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	25,687.06	25,687.06	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,029.24	1,029.24	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	5,349.30	5,349.30	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	701.43	701.43	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	54,278.05	54,278.05	0.00	0.00	0.00	0.00
0011-494-08-13000000 COMMODITIES				**BUDGET AUTHORITY:**		272,300.00
1304 OFFICE AND LIBRARY SUPPLIES	1,403.64	1,403.64	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	221.43	221.43	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	17,215.43	17,215.43	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	149.99	149.99	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	254.99	254.99	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	727.00	727.00	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	461.58	461.58	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	88.25	88.25	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
1398 EQUIPMENT NEC NOT OVER $100	1,796.23	1,796.23	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 494 TRANSPORTATION						
UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
1399 COMMODITIES, NEC	1,769.86	1,769.86	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	25,905.62	25,905.62	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	40,997.90	40,997.90	0.00	0.00	0.00	0.00
1522 OTHER MOTOR VEHICLES	106,512.00	106,512.00	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	297,617.55	297,617.55	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	191,597.40	191,597.40	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	2,763.18	2,763.18	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	648,494.30	648,494.30	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	6,858.42	6,858.42	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	630.68	630.68	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,489.10	7,489.10	0.00	0.00	0.00	0.00
0011-494-08-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**	909,900.00
1802 OP OF AUTO REIM EPLOYEES	398.28	398.28	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	7,840.58	7,840.58	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	251.62	251.62	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	8,241.21	8,241.21	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	16,931.69	16,931.69	0.00	0.00	0.00	0.00
0011-494-08-19000100 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	5,400,000.00
1223 REPAIR & MAINT, REAL PROPERTY	1,672.00	1,672.00	0.00	0.00	0.00	0.00
1252 ELECTRICITY	170.11	170.11	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,842.11	1,842.11	0.00	0.00	0.00	0.00
0011-494-08-19000126 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	25,423,640.00
1223 REPAIR & MAINT, REAL PROPERTY	313,846.35	313,846.35	0.00	0.00	0.00	0.00
1252 ELECTRICITY	75,889.40	75,889.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	389,735.75	389,735.75	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
1522 OTHER MOTOR VEHICLES	53,571.14	53,571.14	0.00	0.00	0.00	0.00

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DEPT: 494 TRANSPORTATION						
UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
1893 REPAIR AND MAINTENANCE AUTOS	12,876.52	12,876.52	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	66,447.66	66,447.66	0.00	0.00	0.00	0.00
0011-494-08-19000400 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	6,500,000.00
0011-494-08-19000426 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	5,549,527.00
0011-494-08-19000500 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	200,000.00
0011-494-08-19000526 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	508,109.00
0011-494-08-19000600 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	300,000.00
0011-494-08-19000826 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	604,174.00
1239 RENTAL, NEC	750.00	750.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,239.00	1,239.00	0.00	0.00	0.00	0.00
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	1,396,273.32	1,396,273.32	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
1242 AUDITING & MANAGEMENT SERVICE	1,592,517.32	1,592,517.32	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	767,129.87	767,129.87	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	225.20	225.20	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	1,531,737.99	1,531,737.99	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	19,807.24	19,807.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,911,417.62	3,911,417.62	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,801,277.77	6,801,277.77	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
1223 REPAIR & MAINT, REAL PROPERTY	566,737.39	566,737.39	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	193,308.49	193,308.49	0.00	0.00	0.00	0.00
1991 INTEREST-PROMPT PAYMENT CY	57.39	57.39	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	760,103.27	760,103.27	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
1230 IN-HOUSE REPAIR & MAINTENANCE	10,890.73	10,890.73	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	691.86	691.86	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	8,689.10	8,689.10	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	21,165.87	21,165.87	0.00	0.00	0.00	0.00
1991 INTEREST-PROMPT PAYMENT CY	16.60	16.60	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: 494 TRANSPORTATION						
UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION						
FUND: 0011 ROAD						
CATEGORY: 7 HIGHWAY AND WATERWAY CONSTRUCTION						
7725 REPAIR AND MAINTENANCE-HGHWY	13,469,235.14	13,469,235.14	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	13,510,689.30	13,510,689.30	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	208,564.55	208,564.55	0.00	0.00	0.00	0.00
0011-494-08-79000226 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		44,913,068.00
1223 REPAIR & MAINT, REAL PROPERTY	160,829.03	160,829.03	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	54,658.29	54,658.29	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	6,174.50	6,174.50	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
1540 MACHINE IMPLEMENTS/MAJR TOOLS	9,753.75	9,753.75	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	1,110,837.46	1,110,837.46	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,344,579.68	1,344,579.68	0.00	0.00	0.00	0.00
0011-494-08-79001100 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		20,590,000.00
1248 BUILDING & GROUND MAINTENANCE	26,035.70	26,035.70	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	134,568.58	134,568.58	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	160,604.28	160,604.28	0.00	0.00	0.00	0.00
TOTAL CATEGORY	15,984,541.08	15,984,541.08	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	22,785,818.85	22,785,818.85	0.00	0.00	0.00	0.00
FUND: 0589 TRANS SAFETY HIGHWAY HIRE-BACK						
CATEGORY: 1 OPERATIONS						
0589-494-08-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		180,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00

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DEPT: 494 TRANSPORTATION						
UNIT: 08 HIGHWAY PROJECT IMPLEMENTATION						
FUND: 0863 CYCLE RIDER SAFETY TRAINING						
CATEGORY: 1 OPERATIONS						
0863-494-08-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		307,300.00
1120 REGULAR POSITIONS	51,017.55	51,017.55	0.00	0.00	0.00	0.00
0863-494-08-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		133,500.00
1161 STATE EMPLOYEE RETIREMENT	22,204.75	22,204.75	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	3,750.70	3,750.70	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	16,039.32	16,039.32	0.00	0.00	0.00	0.00
0863-494-08-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		167,000.00
1284 COMPUTER SOFTWARE	8,300.00	8,300.00	0.00	0.00	0.00	0.00
0863-494-08-12900000 TRAVEL				**BUDGET AUTHORITY:**		10,000.00
0863-494-08-13000000 COMMODITIES				**BUDGET AUTHORITY:**		37,100.00
1399 COMMODITIES, NEC	1,379.37	1,379.37	0.00	0.00	0.00	0.00
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	573,449.43	573,449.43	0.00	0.00	0.00	0.00
TOTAL CATEGORY	676,141.12	676,141.12	0.00	0.00	0.00	0.00
TOTAL FUND	676,141.12	676,141.12	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	23,630,447.47	23,630,447.47	0.00	0.00	0.00	0.00
UNIT: 18 DAY LABOR						

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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	1,802,944.76	1,802,944.76	0.00	0.00	0.00	0.00
1168 EMPLYR CONTRB PENSN - LS	23,213.28	23,213.28	0.00	0.00	0.00	0.00
1181 EMPLYR CONT HLTH & WLFARE-LS	17,523.79	17,523.79	0.00	0.00	0.00	0.00
1190 EMPLR CONT OTHR FRNGE BNFTS-LS	2,096.26	2,096.26	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	270.76	270.76	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	999.98	999.98	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	63,717.04	63,717.04	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	7,200.00	7,200.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	870.77	870.77	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	3,052.81	3,052.81	0.00	0.00	0.00	0.00
1252 ELECTRICITY	3,068.28	3,068.28	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,600.00	1,600.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	29.00	29.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,926,586.73	1,926,586.73	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
1293 IN-STATE TRAVEL, VENDORS	12,429.34	12,429.34	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	246.81	246.81	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	24,501.92	24,501.92	0.00	0.00	0.00	0.00
0011-494-18-13000000 COMMODITIES				**BUDGET AUTHORITY:**		373,400.00
1310 MECHANICAL SUPPLIES	244.90	244.90	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	6,692.40	6,692.40	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	251.24	251.24	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	170.71	170.71	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	99.99	99.99	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	1,195.76	1,195.76	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	970.40	970.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,625.40	9,625.40	0.00	0.00	0.00	0.00
0011-494-18-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		760,000.00
0011-494-18-15000026 EQUIPMENT				**BUDGET AUTHORITY:**		811,359.00
1510 OFFICE FURNITURE AND EQUIPMENT	16,273.24	16,273.24	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	16,439.99	16,439.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	32,713.23	32,713.23	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
1729 RENTAL,OTHER COMMUNICATION SRV	1,105.68	1,105.68	0.00	0.00	0.00	0.00
0011-494-18-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		2,119,300.00
1894 PARTS AND FITTINGS, AUTOS	23.71	23.71	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	68,264.00	68,264.00	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:	18	DAY LABOR						
FUND:	0011	ROAD						
CATEGORY:	1	OPERATIONS						
1898 AUTOMOTIVE SERVICES, NEC			67.00	67.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		68,354.71	68,354.71	0.00	0.00	0.00	0.00
	TOTAL CATEGORY		2,062,887.67	2,062,887.67	0.00	0.00	0.00	0.00
	TOTAL FUND		2,062,887.67	2,062,887.67	0.00	0.00	0.00	0.00
	TOTAL UNIT		2,062,887.67	2,062,887.67	0.00	0.00	0.00	0.00
UNIT:	21	DISTRICT 1, SCHAUMBURG OFFICE						
FUND:	0011	ROAD						
CATEGORY:	1	OPERATIONS						
0011-494-21-12000000 CONTRACTUAL SERVICES						**BUDGET AUTHORITY:**		18,657,200.00
1202 CONTRACT REIMBURSE TO EMPLOYEE			775.00	775.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE			317.82	317.82	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY			26,174.90	26,174.90	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY			66,528.05	66,528.05	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC			6,181.00	6,181.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE			210,353.61	210,353.61	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP			12,214.14	12,214.14	0.00	0.00	0.00	0.00
1239 RENTAL, NEC			14,381.12	14,381.12	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC			895.00	895.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			25,750.72	25,750.72	0.00	0.00	0.00	0.00
1251 GAS			5,348.84	5,348.84	0.00	0.00	0.00	0.00
1252 ELECTRICITY			36,208.90	36,208.90	0.00	0.00	0.00	0.00
1253 WATER			4,235.66	4,235.66	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC			1,633.14	1,633.14	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS			1,499.00	1,499.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV			1,000.20	1,000.20	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			1,092.74	1,092.74	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		414,589.84	414,589.84	0.00	0.00	0.00	0.00
0011-494-21-12900000 TRAVEL						**BUDGET AUTHORITY:**		445,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			548.94	548.94	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS			517.50	517.50	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		1,066.44	1,066.44	0.00	0.00	0.00	0.00
0011-494-21-13000000 COMMODITIES						**BUDGET AUTHORITY:**		20,927,400.00
1304 OFFICE AND LIBRARY SUPPLIES			3,540.76	3,540.76	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES			496.55	496.55	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES			23,748.99	23,748.99	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL			38,309.08	38,309.08	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES			12,087.31	12,087.31	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES			41.86	41.86	0.00	0.00	0.00	0.00
1370 WEARING APPAREL			1,615.99	1,615.99	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 494 TRANSPORTATION						
UNIT: 21 DISTRICT 1, SCHAUMBURG OFFICE						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
1391 HOUSEHOLD & CLEANING SUPPLIES	8,474.55	8,474.55	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	160.97	160.97	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	1,644.05	1,644.05	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	18,020.68	18,020.68	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	33.98	33.98	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	2,161.14	2,161.14	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	844.87	844.87	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	4,360.90	4,360.90	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	115,541.68	115,541.68	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	93,742.35	93,742.35	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	539,320.76	539,320.76	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	303.71	303.71	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	633,366.82	633,366.82	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	2,822,172.00	2,822,172.00	0.00	0.00	0.00	0.00
1991 INTEREST-PROMPT PAYMENT CY	5,029.33	5,029.33	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,827,201.33	2,827,201.33	0.00	0.00	0.00	0.00
0011-494-21-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	5,312,600.00
1729 RENTAL,OTHER COMMUNICATION SRV	28,816.54	28,816.54	0.00	0.00	0.00	0.00
0011-494-21-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**	28,699,800.00
1893 REPAIR AND MAINTENANCE AUTOS	686,571.20	686,571.20	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	18,507.93	18,507.93	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	303,878.33	303,878.33	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	3,293.00	3,293.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	129,812.22	129,812.22	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,142,062.68	1,142,062.68	0.00	0.00	0.00	0.00
TOTAL CATEGORY	5,170,477.21	5,170,477.21	0.00	0.00	0.00	0.00
TOTAL FUND	5,170,477.21	5,170,477.21	0.00	0.00	0.00	0.00
TOTAL UNIT	5,170,477.21	5,170,477.21	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	1,260.00	1,260.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	1,249.81	1,249.81	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	22,967.06	22,967.06	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	36,021.45	36,021.45	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	83,232.65	83,232.65	0.00	0.00	0.00	0.00

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DEPT: 494 TRANSPORTATION						
UNIT: 22 DISTRICT 2, DIXON OFFICE						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
1231 RENTAL, OFFICE EQUIPMENT	563.01	563.01	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	2,678.10	2,678.10	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	12,028.77	12,028.77	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	3,047.61	3,047.61	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	21,711.45	21,711.45	0.00	0.00	0.00	0.00
1251 GAS	3,555.69	3,555.69	0.00	0.00	0.00	0.00
1252 ELECTRICITY	73,141.11	73,141.11	0.00	0.00	0.00	0.00
1253 WATER	1,048.84	1,048.84	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	3,001.59	3,001.59	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	415.00	415.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,601.12	1,601.12	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	267,523.26	267,523.26	0.00	0.00	0.00	0.00
0011-494-22-12900000 TRAVEL				**BUDGET AUTHORITY:**		100,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	680.00	680.00	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	616.70	616.70	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,237.37	2,237.37	0.00	0.00	0.00	0.00
0011-494-22-13000000 COMMODITIES				**BUDGET AUTHORITY:**		8,216,400.00
1304 OFFICE AND LIBRARY SUPPLIES	1,378.32	1,378.32	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	2,601.97	2,601.97	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	401.22	401.22	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	3,337.94	3,337.94	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	1,903.67	1,903.67	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	1,527.84	1,527.84	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	4,954.33	4,954.33	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	592.88	592.88	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	10,659.73	10,659.73	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	1,983.54	1,983.54	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	7,248.51	7,248.51	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	5,761.22	5,761.22	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	43,551.04	43,551.04	0.00	0.00	0.00	0.00
0011-494-22-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		2,459,000.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	14,988.01	14,988.01	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
1550 SCIENTIFIC INSTRUMENTS	32,186.00	32,186.00	0.00	0.00	0.00	0.00
1991 INTEREST-PROMPT PAYMENT CY	5.62	5.62	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	607,752.90	607,752.90	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
1522 OTHER MOTOR VEHICLES	885,684.90	885,684.90	0.00	0.00	0.00	0.00
0011-494-22-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		304,900.00

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DEPT:	494 TRANSPORTATION						
UNIT:	22 DISTRICT 2, DIXON OFFICE						
FUND:	0011 ROAD						
CATEGORY:	1 OPERATIONS						
1721 RENTAL, TELEPHONE SERV & EQUIP		6,577.84	6,577.84	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV		7,708.38	7,708.38	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	14,286.22	14,286.22	0.00	0.00	0.00	0.00
0011-494-22-18000000 OPERATION OF AUTO EQUIPMENT						**BUDGET AUTHORITY:**	10,540,700.00
1893 REPAIR AND MAINTENANCE AUTOS		122,281.60	122,281.60	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS		104,807.48	104,807.48	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		100,495.69	100,495.69	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC		2,192.00	2,192.00	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	379,609.96	379,609.96	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,215,633.66	2,215,633.66	0.00	0.00	0.00	0.00
	TOTAL FUND	2,215,633.66	2,215,633.66	0.00	0.00	0.00	0.00
	TOTAL UNIT	2,215,633.66	2,215,633.66	0.00	0.00	0.00	0.00
UNIT:	23 DISTRICT 3, OTTAWA OFFICE						
FUND:	0011 ROAD						
CATEGORY:	1 OPERATIONS						
0011-494-23-12000000 CONTRACTUAL SERVICES						**BUDGET AUTHORITY:**	7,756,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		520.62	520.62	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		437.50	437.50	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY		2,221.08	2,221.08	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY		5,862.33	5,862.33	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC		1,319.13	1,319.13	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		312,890.64	312,890.64	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		206.47	206.47	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		3,427.75	3,427.75	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		384.20	384.20	0.00	0.00	0.00	0.00
1253 WATER		4,801.65	4,801.65	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS		665.00	665.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		2,080.83	2,080.83	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	334,817.20	334,817.20	0.00	0.00	0.00	0.00
0011-494-23-12900000 TRAVEL						**BUDGET AUTHORITY:**	95,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		962.00	962.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		752.40	752.40	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,714.40	1,714.40	0.00	0.00	0.00	0.00
0011-494-23-13000000 COMMODITIES						**BUDGET AUTHORITY:**	7,978,600.00
1304 OFFICE AND LIBRARY SUPPLIES		717.31	717.31	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES		176.46	176.46	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES		2,722.72	2,722.72	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL		5,970.30	5,970.30	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES		1,750.71	1,750.71	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES		811.56	811.56	0.00	0.00	0.00	0.00
1370 WEARING APPAREL		286.65	286.65	0.00	0.00	0.00	0.00

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DEPT:	494 TRANSPORTATION						
UNIT:	23 DISTRICT 3, OTTAWA OFFICE						
FUND:	0011 ROAD						
CATEGORY:	1 OPERATIONS						
1391 HOUSEHOLD & CLEANING SUPPLIES		605.98	605.98	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES		139.00	139.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100		138.99	138.99	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100		2,291.02	2,291.02	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100		850.29	850.29	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100		513.99	513.99	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		128.64	128.64	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	17,103.62	17,103.62	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		19,995.14	19,995.14	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING		1,685.97	1,685.97	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS		476,134.01	476,134.01	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC		497.99	497.99	0.00	0.00	0.00	0.00
1991 INTEREST-PROMPT PAYMENT CY		192.65	192.65	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	498,505.76	498,505.76	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		1,575,553.56	1,575,553.56	0.00	0.00	0.00	0.00
1991 INTEREST-PROMPT PAYMENT CY		2,162.72	2,162.72	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,577,716.28	1,577,716.28	0.00	0.00	0.00	0.00
	0011-494-23-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	332,900.00
1721 RENTAL, TELEPHONE SERV & EQUIP		12,505.25	12,505.25	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV		7,783.91	7,783.91	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP		21.48	21.48	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	20,310.64	20,310.64	0.00	0.00	0.00	0.00
	0011-494-23-18000000 OPERATION OF AUTO EQUIPMENT					**BUDGET AUTHORITY:**	10,236,100.00
1893 REPAIR AND MAINTENANCE AUTOS		56,927.36	56,927.36	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS		2,751.49	2,751.49	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		83,634.06	83,634.06	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC		439.00	439.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		1,713.00	1,713.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	145,464.91	145,464.91	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,595,632.81	2,595,632.81	0.00	0.00	0.00	0.00
	TOTAL FUND	2,595,632.81	2,595,632.81	0.00	0.00	0.00	0.00
	TOTAL UNIT	2,595,632.81	2,595,632.81	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		1,725.00	1,725.00	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: 24 DISTRICT 4, PEORIA OFFICE						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
1205 FREIGHT, EXPRESS AND DRAYAGE	1,009.93	1,009.93	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	4,862.11	4,862.11	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	30,023.42	30,023.42	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	160.00	160.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	124,763.38	124,763.38	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	360.00	360.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	322.69	322.69	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	19,949.31	19,949.31	0.00	0.00	0.00	0.00
1251 GAS	1,699.93	1,699.93	0.00	0.00	0.00	0.00
1252 ELECTRICITY	63,343.61	63,343.61	0.00	0.00	0.00	0.00
1253 WATER	1,085.72	1,085.72	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	560.21	560.21	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	466.68	466.68	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	807.30	807.30	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	2,527.00	2,527.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	262,101.36	262,101.36	0.00	0.00	0.00	0.00
0011-494-24-12900000 TRAVEL				**BUDGET AUTHORITY:**		55,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	340.00	340.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,243.70	1,243.70	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,583.70	1,583.70	0.00	0.00	0.00	0.00
0011-494-24-13000000 COMMODITIES				**BUDGET AUTHORITY:**		5,839,200.00
1304 OFFICE AND LIBRARY SUPPLIES	32.84	32.84	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	939.42	939.42	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	1,701.88	1,701.88	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	868.56	868.56	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	710.70	710.70	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	2,321.79	2,321.79	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	2,024.48	2,024.48	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	5,672.97	5,672.97	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	75.85	75.85	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	360.13	360.13	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	2,457.88	2,457.88	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	487.41	487.41	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	17,942.26	17,942.26	0.00	0.00	0.00	0.00
0011-494-24-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		2,531,000.00
1510 OFFICE FURNITURE AND EQUIPMENT	173.19	173.19	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	792.15	792.15	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: 24 DISTRICT 4, PEORIA OFFICE						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
1530 HOUSEHOLD EQUIPMENT/FURNISHING	199.99	199.99	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	1,599.85	1,599.85	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	3,171.18	3,171.18	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	3,361,350.24	3,361,350.24	0.00	0.00	0.00	0.00
0011-494-24-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	312,700.00
1721 RENTAL, TELEPHONE SERV & EQUIP	6,568.79	6,568.79	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	3,363.77	3,363.77	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	10,637.96	10,637.96	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	20,570.52	20,570.52	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	213,702.43	213,702.43	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	11,002.85	11,002.85	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	196,200.54	196,200.54	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	2,302.00	2,302.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	40,375.70	40,375.70	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	463,583.52	463,583.52	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,161,928.54	4,161,928.54	0.00	0.00	0.00	0.00
TOTAL FUND	4,161,928.54	4,161,928.54	0.00	0.00	0.00	0.00
TOTAL UNIT	4,161,928.54	4,161,928.54	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	600.00	600.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	853.00	853.00	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	2,389.34	2,389.34	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	57,162.12	57,162.12	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	1,655.90	1,655.90	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	97,679.48	97,679.48	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,320.06	1,320.06	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:	494	TRANSPORTATION						
UNIT:	25	DISTRICT 5, PARIS OFFICE						
FUND:	0011	ROAD						
CATEGORY:	1	OPERATIONS						
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			694.44	694.44	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC			966.42	966.42	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES			892.10	892.10	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			15,104.45	15,104.45	0.00	0.00	0.00	0.00
1251 GAS			2,088.46	2,088.46	0.00	0.00	0.00	0.00
1252 ELECTRICITY			70,609.69	70,609.69	0.00	0.00	0.00	0.00
1253 WATER			6,932.36	6,932.36	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC			5,889.87	5,889.87	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES			73.18	73.18	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES			1,440.00	1,440.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			269,255.07	269,255.07	0.00	0.00	0.00	0.00
0011-494-25-12900000 TRAVEL						**BUDGET AUTHORITY:**		55,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			2,660.35	2,660.35	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS			3,476.28	3,476.28	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			6,136.63	6,136.63	0.00	0.00	0.00	0.00
0011-494-25-13000000 COMMODITIES						**BUDGET AUTHORITY:**		3,425,700.00
1304 OFFICE AND LIBRARY SUPPLIES			1,088.31	1,088.31	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES			2,361.07	2,361.07	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL			15,591.50	15,591.50	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES			446.81	446.81	0.00	0.00	0.00	0.00
1370 WEARING APPAREL			619.58	619.58	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			4,658.89	4,658.89	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES			119.98	119.98	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100			207.09	207.09	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100			6,321.14	6,321.14	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100			1,566.31	1,566.31	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100			553.53	553.53	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100			1,670.19	1,670.19	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			981.18	981.18	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			36,185.58	36,185.58	0.00	0.00	0.00	0.00
0011-494-25-15000000 EQUIPMENT						**BUDGET AUTHORITY:**		2,459,000.00
1510 OFFICE FURNITURE AND EQUIPMENT			864.53	864.53	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING			1,248.01	1,248.01	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			4,106.45	4,106.45	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			660,355.54	660,355.54	0.00	0.00	0.00	0.00
1991 INTEREST-PROMPT PAYMENT CY			16.10	16.10	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			660,565.64	660,565.64	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 494 TRANSPORTATION						
UNIT: 25 DISTRICT 5, PARIS OFFICE						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
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	666,901.80	666,901.80	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	6,441.16	6,441.16	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,443.08	1,443.08	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	6,990.70	6,990.70	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	15,098.44	15,098.44	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	174,748.33	174,748.33	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	1,913.86	1,913.86	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	88,310.71	88,310.71	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	2,937.00	2,937.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	40,623.98	40,623.98	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	308,533.88	308,533.88	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,966,783.49	1,966,783.49	0.00	0.00	0.00	0.00
TOTAL FUND	1,966,783.49	1,966,783.49	0.00	0.00	0.00	0.00
TOTAL UNIT	1,966,783.49	1,966,783.49	0.00	0.00	0.00	0.00
UNIT: 26 DISTRICT 6, SPRINGFIELD OFFICE						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-494-26-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		7,544,800.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	50.00	50.00	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	543.00	543.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	15,032.11	15,032.11	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	29,092.48	29,092.48	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	5,170.65	5,170.65	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	132,993.92	132,993.92	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	2,389.22	2,389.22	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	4,223.69	4,223.69	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	11,466.87	11,466.87	0.00	0.00	0.00	0.00
1251 GAS	1,933.46	1,933.46	0.00	0.00	0.00	0.00
1252 ELECTRICITY	101,224.00	101,224.00	0.00	0.00	0.00	0.00
1253 WATER	6,118.79	6,118.79	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	3,076.40	3,076.40	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	669.00	669.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	313,983.59	313,983.59	0.00	0.00	0.00	0.00
0011-494-26-12900000 TRAVEL				**BUDGET AUTHORITY:**		51,300.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,628.00	1,628.00	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:	26	DISTRICT 6, SPRINGFIELD OFFICE						
FUND:	0011	ROAD						
CATEGORY:	1	OPERATIONS						
1293 IN-STATE TRAVEL, VENDORS			1,826.28	1,826.28	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			3,454.28	3,454.28	0.00	0.00	0.00	0.00
0011-494-26-13000000 COMMODITIES						**BUDGET AUTHORITY:**		3,642,700.00
1304 OFFICE AND LIBRARY SUPPLIES			1,137.67	1,137.67	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES			3,733.29	3,733.29	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL			27,988.18	27,988.18	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES			8,736.62	8,736.62	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES			1,140.60	1,140.60	0.00	0.00	0.00	0.00
1370 WEARING APPAREL			72.66	72.66	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			4,494.85	4,494.85	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES			968.97	968.97	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100			302.19	302.19	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100			4,689.54	4,689.54	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100			528.67	528.67	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100			7,281.52	7,281.52	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			2,942.51	2,942.51	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			64,017.27	64,017.27	0.00	0.00	0.00	0.00
0011-494-26-15000000 EQUIPMENT						**BUDGET AUTHORITY:**		2,690,000.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS			2,361.27	2,361.27	0.00	0.00	0.00	0.00
0011-494-26-15000026 EQUIPMENT						**BUDGET AUTHORITY:**		4,373,785.00
1510 OFFICE FURNITURE AND EQUIPMENT			2,118.30	2,118.30	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			3,101.86	3,101.86	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			47,121.32	47,121.32	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
1522 OTHER MOTOR VEHICLES			307,941.00	307,941.00	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS			436,294.48	436,294.48	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			744,235.48	744,235.48	0.00	0.00	0.00	0.00
0011-494-26-17000000 TELECOMMUNICATION						**BUDGET AUTHORITY:**		380,000.00
1702 TELECOM REIMB-STATE EMPLOYEES			701.99	701.99	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP			27,571.01	27,571.01	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV			701.99	701.99	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV			1,014.46	1,014.46	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			29,989.45	29,989.45	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			64,494.92	64,494.92	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS			8,171.90	8,171.90	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: 26 DISTRICT 6, SPRINGFIELD OFFICE						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
1896 GASOLINE, OIL AND ANTIFREEZE	299,148.58	299,148.58	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	381.00	381.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	10.98	10.98	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	372,207.38	372,207.38	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,577,370.04	1,577,370.04	0.00	0.00	0.00	0.00
TOTAL FUND	1,577,370.04	1,577,370.04	0.00	0.00	0.00	0.00
TOTAL UNIT	1,577,370.04	1,577,370.04	0.00	0.00	0.00	0.00
UNIT: 27 DISTRICT 7, EFFINGHAM OFFICE						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-494-27-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		5,821,600.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	200.00	200.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	918.81	918.81	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	16,048.54	16,048.54	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	63,387.33	63,387.33	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	6,499.50	6,499.50	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	114,263.58	114,263.58	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	13.90	13.90	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	1,841.38	1,841.38	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,046.63	1,046.63	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	358.23	358.23	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	8,204.83	8,204.83	0.00	0.00	0.00	0.00
1251 GAS	1,386.63	1,386.63	0.00	0.00	0.00	0.00
1252 ELECTRICITY	28,208.45	28,208.45	0.00	0.00	0.00	0.00
1253 WATER	4,838.23	4,838.23	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	390.08	390.08	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	1,073.00	1,073.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,372.29	1,372.29	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	250,051.41	250,051.41	0.00	0.00	0.00	0.00
0011-494-27-12900000 TRAVEL				**BUDGET AUTHORITY:**		70,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	680.00	680.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	204.00	204.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	884.00	884.00	0.00	0.00	0.00	0.00
0011-494-27-13000000 COMMODITIES				**BUDGET AUTHORITY:**		3,828,100.00
1304 OFFICE AND LIBRARY SUPPLIES	2,321.42	2,321.42	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	1,425.79	1,425.79	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	35,577.57	35,577.57	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	1,869.35	1,869.35	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	157.50	157.50	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	7,438.58	7,438.58	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	6.97	6.97	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	1,050.06	1,050.06	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:	494 TRANSPORTATION						
UNIT:	27 DISTRICT 7, EFFINGHAM OFFICE						
FUND:	0011 ROAD						
CATEGORY:	1 OPERATIONS						
1396 MEDICAL/LAB EQUIP NOT OVR $100		390.75	390.75	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100		110.13	110.13	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100		311.41	311.41	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		665.25	665.25	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	51,324.78	51,324.78	0.00	0.00	0.00	0.00
	0011-494-27-15000000 EQUIPMENT					**BUDGET AUTHORITY:**	2,459,000.00
	0011-494-27-15000026 EQUIPMENT					**BUDGET AUTHORITY:**	3,004,920.00
1510 OFFICE FURNITURE AND EQUIPMENT		43,963.03	43,963.03	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS		33,407.39	33,407.39	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS		1,808.42	1,808.42	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC		459.28	459.28	0.00	0.00	0.00	0.00
1991 INTEREST-PROMPT PAYMENT CY		52.16	52.16	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	79,690.28	79,690.28	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		1,036,523.53	1,036,523.53	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
1893 REPAIR AND MAINTENANCE AUTOS		173,677.82	173,677.82	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS		2,947.81	2,947.81	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		89,163.15	89,163.15	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC		36,400.00	36,400.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	302,188.78	302,188.78	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,720,662.78	1,720,662.78	0.00	0.00	0.00	0.00
	TOTAL FUND	1,720,662.78	1,720,662.78	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,720,662.78	1,720,662.78	0.00	0.00	0.00	0.00
UNIT:	28 DIST 8, COLLINSVILLE OFFICE						
FUND:	0011 ROAD						
CATEGORY:	1 OPERATIONS						
	0011-494-28-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**	12,329,800.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		150.00	150.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		849.25	849.25	0.00	0.00	0.00	0.00
1222 REPAIR & MAINTAIN OF AIRCRAFT		4,503.01	4,503.01	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY		26,251.33	26,251.33	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY		29,482.27	29,482.27	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC		11,915.52	11,915.52	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		92,596.50	92,596.50	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		128.08	128.08	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		3,664.12	3,664.12	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES		3,231.15	3,231.15	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		8,297.44	8,297.44	0.00	0.00	0.00	0.00
1251 GAS		1,907.94	1,907.94	0.00	0.00	0.00	0.00

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DEPT: 494 TRANSPORTATION						
UNIT: 28 DIST 8, COLLINSVILLE OFFICE						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
1252 ELECTRICITY	193,601.23	193,601.23	0.00	0.00	0.00	0.00
1253 WATER	19,702.06	19,702.06	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	4,050.97	4,050.97	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	1,073.00	1,073.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,167.00	1,167.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	402,570.87	402,570.87	0.00	0.00	0.00	0.00
0011-494-28-12900000 TRAVEL					**BUDGET AUTHORITY:**	75,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	7,884.82	7,884.82	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	619.30	619.30	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,504.12	8,504.12	0.00	0.00	0.00	0.00
0011-494-28-13000000 COMMODITIES					**BUDGET AUTHORITY:**	5,800,500.00
1304 OFFICE AND LIBRARY SUPPLIES	1,040.03	1,040.03	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	2,814.39	2,814.39	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	802.21	802.21	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	1,345.03	1,345.03	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	329.75	329.75	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	198.98	198.98	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	5,562.33	5,562.33	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	1,686.91	1,686.91	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	6,942.28	6,942.28	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	125.41	125.41	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	330.69	330.69	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	592.06	592.06	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,021.33	1,021.33	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	22,791.40	22,791.40	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	9,725.26	9,725.26	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	681.84	681.84	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	12,640.15	12,640.15	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	468.00	468.00	0.00	0.00	0.00	0.00
1991 INTEREST-PROMPT PAYMENT CY	36.46	36.46	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	23,551.71	23,551.71	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	656,835.00	656,835.00	0.00	0.00	0.00	0.00
0011-494-28-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	1,095,100.00
1721 RENTAL, TELEPHONE SERV & EQUIP	31,134.08	31,134.08	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	2,319.61	2,319.61	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	33,453.69	33,453.69	0.00	0.00	0.00	0.00
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

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DEPT: 494 TRANSPORTATION						
UNIT: 28 DIST 8, COLLINSVILLE OFFICE						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
1893 REPAIR AND MAINTENANCE AUTOS	3,141.50	3,141.50	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	2,713.79	2,713.79	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	114,418.25	114,418.25	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	1,095.00	1,095.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	1,847.99	1,847.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	123,267.50	123,267.50	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,270,974.29	1,270,974.29	0.00	0.00	0.00	0.00
TOTAL FUND	1,270,974.29	1,270,974.29	0.00	0.00	0.00	0.00
TOTAL UNIT	1,270,974.29	1,270,974.29	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	110.00	110.00	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	20,348.05	20,348.05	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	109,286.61	109,286.61	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	78,127.24	78,127.24	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	3,300.82	3,300.82	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	2,004.52	2,004.52	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	5,119.57	5,119.57	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	6,276.86	6,276.86	0.00	0.00	0.00	0.00
1251 GAS	1,844.06	1,844.06	0.00	0.00	0.00	0.00
1252 ELECTRICITY	42,784.19	42,784.19	0.00	0.00	0.00	0.00
1253 WATER	6,127.14	6,127.14	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	1,989.88	1,989.88	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	279,325.94	279,325.94	0.00	0.00	0.00	0.00
0011-494-29-12900000 TRAVEL				**BUDGET AUTHORITY:**		80,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	4,877.40	4,877.40	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	1,111.86	1,111.86	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,267.45	7,267.45	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	2,429.35	2,429.35	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	171,097.74	171,097.74	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	314.17	314.17	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	710.20	710.20	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	59.38	59.38	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	10,578.60	10,578.60	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: 494 TRANSPORTATION						
UNIT: 29 DISTRICT 9, CARBONDALE OFFICE						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
1392 FORAGE FARM & GARDEN SUPPLIES	59.85	59.85	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	385.73	385.73	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	9,151.13	9,151.13	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	1,421.97	1,421.97	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	4,845.01	4,845.01	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	3,312.37	3,312.37	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	207,685.46	207,685.46	0.00	0.00	0.00	0.00
0011-494-29-15000000 EQUIPMENT					**BUDGET AUTHORITY:**	2,459,000.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	3,800.00	3,800.00	0.00	0.00	0.00	0.00
0011-494-29-15000026 EQUIPMENT					**BUDGET AUTHORITY:**	2,904,341.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	276,903.58	276,903.58	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	1,718,698.00	1,718,698.00	0.00	0.00	0.00	0.00
0011-494-29-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	240,000.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	208.90	208.90	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	6,278.30	6,278.30	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	142.98	142.98	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	7,503.08	7,503.08	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	14,405.74	14,405.74	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	217,727.61	217,727.61	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	3,886.53	3,886.53	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	62,144.74	62,144.74	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	998.50	998.50	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	34,332.89	34,332.89	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	319,090.27	319,090.27	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,827,176.44	2,827,176.44	0.00	0.00	0.00	0.00
TOTAL FUND	2,827,176.44	2,827,176.44	0.00	0.00	0.00	0.00
TOTAL UNIT	2,827,176.44	2,827,176.44	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

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DEPT: 494 TRANSPORTATION						
UNIT: 42 CONSTRUCTION&LAND ACQUISTION						
FUND: 0011 ROAD						
CATEGORY: 4 AWARDS AND GRANTS						
0011-494-42-44002221 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		30,000,000.00
0011-494-42-44002321 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		233,239.00
0011-494-42-44002423 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
0011-494-42-44002522 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		10,000,000.00
0011-494-42-44002722 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		3,000,000.00
0011-494-42-44002823 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0011-494-42-44002923 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		25,000.00
0011-494-42-44003100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		300,000,000.00
0011-494-42-44003200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		200,000,000.00
0011-494-42-44721000 TRANSPORTATION GRANTS				**BUDGET AUTHORITY:**		60,000,000.00
0011-494-42-44721026 TRANSPORTATION GRANTS				**BUDGET AUTHORITY:**		136,010,961.00
4472 TRANSPORTATION GRANTS	7,129,232.93	7,129,232.93	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
4491 SHARED REVENUE PAYMENTS	6,720,000.00	6,720,000.00	0.00	0.00	0.00	0.00
0011-494-42-44917000 SHARED REVENUE PAYMENTS				**BUDGET AUTHORITY:**		36,624,000.00
4491 SHARED REVENUE PAYMENTS	36,624,000.00	36,624,000.00	0.00	0.00	0.00	0.00
0011-494-42-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		50,000,000.00
0011-494-42-49000026 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		284,576,946.00
4472 TRANSPORTATION GRANTS	2,287,581.59	2,287,581.59	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	324,098.82	324,098.82	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,611,680.41	2,611,680.41	0.00	0.00	0.00	0.00
0011-494-42-49000119 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		55,939,157.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	1,077,734.45	1,077,734.45	0.00	0.00	0.00	0.00
0011-494-42-49000219 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		25,000,000.00
0011-494-42-49000319 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		500,000.00
0011-494-42-49000400 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		18,605,600.00
TOTAL CATEGORY	54,162,647.79	54,162,647.79	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	1,215,366.84	1,215,366.84	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

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DEPT: 494 TRANSPORTATION						
UNIT: 42 CONSTRUCTION&LAND ACQUISTION						
FUND: 0011 ROAD						
CATEGORY: 7 HIGHWAY AND WATERWAY CONSTRUCTION						
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	958,180.94	958,180.94	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	4,110,682.13	4,110,682.13	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	4,247,490.09	4,247,490.09	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	8,280,632.64	8,280,632.64	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	1,338,130.19	1,338,130.19	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	13,811.88	13,811.88	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,351,942.07	1,351,942.07	0.00	0.00	0.00	0.00
0011-494-42-77008200 HIGHWAY & WATERWAY CONSTRUCTION				**BUDGET AUTHORITY:**		22,131,000.00
0011-494-42-79000000 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		875,060,900.00
1224 REPAIR & MAINT,MACHINERY	63,375.00	63,375.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	927.00	927.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	99,351.66	99,351.66	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	80,282.24	80,282.24	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	309,015.00	309,015.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	552,950.90	552,950.90	0.00	0.00	0.00	0.00
0011-494-42-79000022 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		198,117,003.00
1230 IN-HOUSE REPAIR & MAINTENANCE	67,662.06	67,662.06	0.00	0.00	0.00	0.00
1991 INTEREST-PROMPT PAYMENT CY	528.32	528.32	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	6,122.40	6,122.40	0.00	0.00	0.00	0.00
7710 ATTORNEY FEES	13,356.00	13,356.00	0.00	0.00	0.00	0.00
7711 LAND/RIGHTS OF WAY HIGHWAY	93,545.00	93,545.00	0.00	0.00	0.00	0.00
7712 LAND,,APPRAISAL HGHWY	29,360.87	29,360.87	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	3,260,075.10	3,260,075.10	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	215,090.65	215,090.65	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	2,568,436.72	2,568,436.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,254,177.12	6,254,177.12	0.00	0.00	0.00	0.00
0011-494-42-79000023 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		70,824,665.00
1248 BUILDING & GROUND MAINTENANCE	900.00	900.00	0.00	0.00	0.00	0.00
1991 INTEREST-PROMPT PAYMENT CY	322.05	322.05	0.00	0.00	0.00	0.00
4428	75,000.00	75,000.00	0.00	0.00	0.00	0.00
7712 LAND,,APPRAISAL HGHWY	38,207.01	38,207.01	0.00	0.00	0.00	0.00

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DEPT: 494 TRANSPORTATION						
UNIT: 42 CONSTRUCTION&LAND ACQUISTION						
FUND: 0011 ROAD						
CATEGORY: 7 HIGHWAY AND WATERWAY CONSTRUCTION						
7721 CONSTRUCTION/IMPROVEMENT HGHWY	337,913.60	337,913.60	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	407,967.51	407,967.51	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	921,638.35	921,638.35	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
1991 INTEREST-PROMPT PAYMENT CY	97.43	97.43	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	33,965,720.60	33,965,720.60	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	664,844.49	664,844.49	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	84,575.31	84,575.31	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	34,749,748.83	34,749,748.83	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	43,615.45	43,615.45	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
1721 RENTAL, TELEPHONE SERV & EQUIP	9,725.46	9,725.46	0.00	0.00	0.00	0.00
1991 INTEREST-PROMPT PAYMENT CY	297.17	297.17	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	9,548.07	9,548.07	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	57,421,032.73	57,421,032.73	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	6,182,051.03	6,182,051.03	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	29,013,761.45	29,013,761.45	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	92,685,620.43	92,685,620.43	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	605.00	605.00	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	38,042.54	38,042.54	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	12,510.00	12,510.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	2,602.50	2,602.50	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	21,360.00	21,360.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	56,703.62	56,703.62	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	715,607.50	715,607.50	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
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	8,582.81	8,582.81	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
1370 WEARING APPAREL	203.25	203.25	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	606.85	606.85	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	91.36	91.36	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	172.68	172.68	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES	836.04	836.04	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	5,771.54	5,771.54	0.00	0.00	0.00	0.00
1991 INTEREST-PROMPT PAYMENT CY	920.28	920.28	0.00	0.00	0.00	0.00

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DEPT: 494 TRANSPORTATION						
UNIT: 42 CONSTRUCTION&LAND ACQUISTION						
FUND: 0011 ROAD						
CATEGORY: 7 HIGHWAY AND WATERWAY CONSTRUCTION						
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	75,243,353.42	75,243,353.42	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	8,780,211.60	8,780,211.60	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	22,920,978.29	22,920,978.29	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	109,423,071.86	109,423,071.86	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
1991 INTEREST-PROMPT PAYMENT CY	58.27	58.27	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	25,471,171.62	25,471,171.62	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	562,199.02	562,199.02	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	2,161,387.51	2,161,387.51	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	28,194,816.42	28,194,816.42	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	714,772.87	714,772.87	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	68,199.00	68,199.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	782,971.87	782,971.87	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	126,100.00	126,100.00	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	5,237,582.28	5,237,582.28	0.00	0.00	0.00	0.00
0011-494-42-79001022 HGHWY/WTRWY CONSTRUC-LUMP SUM					**BUDGET AUTHORITY:**	1,165,618,037.00
1991 INTEREST-PROMPT PAYMENT CY	12.14	12.14	0.00	0.00	0.00	0.00
7710 ATTORNEY FEES	14,262.83	14,262.83	0.00	0.00	0.00	0.00
7711 LAND/RIGHTS OF WAY HIGHWAY	163,500.00	163,500.00	0.00	0.00	0.00	0.00
7712 LAND,,APPRAISAL HGHWY	4,080.00	4,080.00	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	17,342,133.43	17,342,133.43	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	2,040,837.15	2,040,837.15	0.00	0.00	0.00	0.00
7741 CONSTRUCT/IMPROVEMENT RAILROAD	585,704.09	585,704.09	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	20,150,529.64	20,150,529.64	0.00	0.00	0.00	0.00
0011-494-42-79001023 HGHWY/WTRWY CONSTRUC-LUMP SUM					**BUDGET AUTHORITY:**	331,739,050.00
7711 LAND/RIGHTS OF WAY HIGHWAY	108,639.13	108,639.13	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	16,323,228.83	16,323,228.83	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	4,236,424.27	4,236,424.27	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	20,796,313.76	20,796,313.76	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	44,259,738.63	44,259,738.63	0.00	0.00	0.00	0.00

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DEPT: 494 TRANSPORTATION						
UNIT: 42 CONSTRUCTION&LAND ACQUISTION						
FUND: 0011 ROAD						
CATEGORY: 7 HIGHWAY AND WATERWAY CONSTRUCTION						
7728 ARCHIT/ENGINEERING FEES-HGHWY	993,300.61	993,300.61	0.00	0.00	0.00	0.00
7741 CONSTRUCT/IMPROVEMENT RAILROAD	51,701.78	51,701.78	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	45,304,741.02	45,304,741.02	0.00	0.00	0.00	0.00
0011-494-42-79001025 HGHWY/WTRWY CONSTRUC-LUMP SUM					**BUDGET AUTHORITY:**	758,671,997.00
1991 INTEREST-PROMPT PAYMENT CY	115.57	115.57	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	63,876.13	63,876.13	0.00	0.00	0.00	0.00
7711 LAND/RIGHTS OF WAY HIGHWAY	46,332.00	46,332.00	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	56,149,938.24	56,149,938.24	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	2,770,181.15	2,770,181.15	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	59,040,443.09	59,040,443.09	0.00	0.00	0.00	0.00
0011-494-42-79001026 HGHWY/WTRWY CONSTRUC-LUMP SUM					**BUDGET AUTHORITY:**	931,466,084.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	17,175.36	17,175.36	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	66,580,257.86	66,580,257.86	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	1,670,996.65	1,670,996.65	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	68,268,429.87	68,268,429.87	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	10,289,817.81	10,289,817.81	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	1,030,935.08	1,030,935.08	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,404,345.67	11,404,345.67	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	1,381,710.67	1,381,710.67	0.00	0.00	0.00	0.00
0011-494-42-79007624 HGHWY/WTRWY CONSTRUC-LUMP SUM					**BUDGET AUTHORITY:**	143,965,727.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	126,227.52	126,227.52	0.00	0.00	0.00	0.00
0011-494-42-79007725 HGHWY/WTRWY CONSTRUC-LUMP SUM					**BUDGET AUTHORITY:**	13,215,200.00
0011-494-42-79007825 HGHWY/WTRWY CONSTRUC-LUMP SUM					**BUDGET AUTHORITY:**	9,469,734.00
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
7728 ARCHIT/ENGINEERING FEES-HGHWY	57,030.74	57,030.74	0.00	0.00	0.00	0.00

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DEPT: 494 TRANSPORTATION						
UNIT: 42 CONSTRUCTION&LAND ACQUISTION						
FUND: 0011 ROAD						
CATEGORY: 7 HIGHWAY AND WATERWAY CONSTRUCTION						
0011-494-42-79008200 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		5,532,800.00
TOTAL CATEGORY	521,672,061.38	521,672,061.38	0.00	0.00	0.00	0.00
TOTAL FUND	575,834,709.17	575,834,709.17	0.00	0.00	0.00	0.00
FUND: 0695 TRANSPORTATION BOND SERIES D						
CATEGORY: 7 HIGHWAY AND WATERWAY CONSTRUCTION						
0695-494-42-77000115 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		97,448,338.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	2,501,114.35	2,501,114.35	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	2,501,114.35	2,501,114.35	0.00	0.00	0.00	0.00
TOTAL FUND	2,501,114.35	2,501,114.35	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	57,329.40	57,329.40	0.00	0.00	0.00	0.00
7713 LAND RELOCATION COSTS-HGHWY	7,812,121.21	7,812,121.21	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	55,233,672.92	55,233,672.92	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	6,792,884.71	6,792,884.71	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	185,124.51	185,124.51	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	70,081,132.75	70,081,132.75	0.00	0.00	0.00	0.00
0902-494-42-77000022 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		448,973,604.00
1991 INTEREST-PROMPT PAYMENT CY	163.52	163.52	0.00	0.00	0.00	0.00
7711 LAND/RIGHTS OF WAY HIGHWAY	19,200.00	19,200.00	0.00	0.00	0.00	0.00
7712 LAND,,APPRAISAL HGHWY	21,475.00	21,475.00	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	9,761,318.19	9,761,318.19	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	538,852.51	538,852.51	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	9,431,781.57	9,431,781.57	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	19,772,790.79	19,772,790.79	0.00	0.00	0.00	0.00
0902-494-42-77000023 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		149,375,611.00
1991 INTEREST-PROMPT PAYMENT CY	68.01	68.01	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	3,637,564.47	3,637,564.47	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	7,821,694.87	7,821,694.87	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	11,459,327.35	11,459,327.35	0.00	0.00	0.00	0.00
0902-494-42-77000024 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		390,782,166.00
1991 INTEREST-PROMPT PAYMENT CY	268.78	268.78	0.00	0.00	0.00	0.00
7710 ATTORNEY FEES	76,359.72	76,359.72	0.00	0.00	0.00	0.00
7711 LAND/RIGHTS OF WAY HIGHWAY	961,251.66	961,251.66	0.00	0.00	0.00	0.00
7712 LAND,,APPRAISAL HGHWY	202,663.78	202,663.78	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

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DEPT: 494 TRANSPORTATION						
UNIT: 42 CONSTRUCTION&LAND ACQUISTION						
FUND: 0902 STATE CONSTRUCTION ACCOUNT						
CATEGORY: 7 HIGHWAY AND WATERWAY CONSTRUCTION						
7721 CONSTRUCTION/IMPROVEMENT HGHWY	5,409,610.69	5,409,610.69	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	16,173,837.34	16,173,837.34	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	22,841,463.75	22,841,463.75	0.00	0.00	0.00	0.00
0902-494-42-77000025 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		522,576,450.00
1991 INTEREST-PROMPT PAYMENT CY	75.34	75.34	0.00	0.00	0.00	0.00
7710 ATTORNEY FEES	13,892.50	13,892.50	0.00	0.00	0.00	0.00
7711 LAND/RIGHTS OF WAY HIGHWAY	5,212,171.10	5,212,171.10	0.00	0.00	0.00	0.00
7712 LAND,,APPRAISAL HGHWY	585,471.57	585,471.57	0.00	0.00	0.00	0.00
7713 LAND RELOCATION COSTS-HGHWY	107,840.24	107,840.24	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	38,486,086.97	38,486,086.97	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	6,795,578.63	6,795,578.63	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	51,201,116.35	51,201,116.35	0.00	0.00	0.00	0.00
0902-494-42-77000026 HIGHWAY & WATERWAY CONSTRUCTION				**BUDGET AUTHORITY:**		1,476,669,460.00
1991 INTEREST-PROMPT PAYMENT CY	1,646.13	1,646.13	0.00	0.00	0.00	0.00
7710 ATTORNEY FEES	456,927.03	456,927.03	0.00	0.00	0.00	0.00
7711 LAND/RIGHTS OF WAY HIGHWAY	940,151.34	940,151.34	0.00	0.00	0.00	0.00
7712 LAND,,APPRAISAL HGHWY	1,289,240.59	1,289,240.59	0.00	0.00	0.00	0.00
7713 LAND RELOCATION COSTS-HGHWY	251,198.01	251,198.01	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	282,840,763.99	282,840,763.99	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	43,979,097.32	43,979,097.32	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	329,759,024.41	329,759,024.41	0.00	0.00	0.00	0.00
0902-494-42-77001120 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		929,877,698.00
1991 INTEREST-PROMPT PAYMENT CY	47.95	47.95	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	68,555,553.71	68,555,553.71	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	10,396,333.51	10,396,333.51	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	7,142,990.04	7,142,990.04	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	86,094,925.21	86,094,925.21	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	33,395.05	33,395.05	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
7712 LAND,,APPRAISAL HGHWY	9,642.86	9,642.86	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	48,237.91	48,237.91	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	591,263,616.22	591,263,616.22	0.00	0.00	0.00	0.00
TOTAL FUND	591,263,616.22	591,263,616.22	0.00	0.00	0.00	0.00
TOTAL UNIT	1,169,599,439.74	1,169,599,439.74	0.00	0.00	0.00	0.00

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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	162,662,951.12	162,662,951.12	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	162,912,251.51	162,912,251.51	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	63,878,122.31	63,878,122.31	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	1,384,671.24	1,384,671.24	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	228,175,045.06	228,175,045.06	0.00	0.00	0.00	0.00
TOTAL FUND	228,175,045.06	228,175,045.06	0.00	0.00	0.00	0.00
TOTAL UNIT	228,175,045.06	228,175,045.06	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	6,825,905.44	6,825,905.44	0.00	0.00	0.00	0.00
7741 CONSTRUCT/IMPROVEMENT RAILROAD	8,908,811.02	8,908,811.02	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	15,734,716.46	15,734,716.46	0.00	0.00	0.00	0.00
0019-494-46-77000120 HIGHWAY AND WATERWAY CONSTRUCT				**BUDGET AUTHORITY:**		150,000,000.00
TOTAL CATEGORY	15,734,716.46	15,734,716.46	0.00	0.00	0.00	0.00
TOTAL FUND	15,734,716.46	15,734,716.46	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	907,587.16	907,587.16	0.00	0.00	0.00	0.00
TOTAL CATEGORY	907,587.16	907,587.16	0.00	0.00	0.00	0.00
TOTAL FUND	907,587.16	907,587.16	0.00	0.00	0.00	0.00
TOTAL UNIT	16,642,303.62	16,642,303.62	0.00	0.00	0.00	0.00
UNIT: 60 AERONAUTICS, GENERAL OFFICE						

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 494 TRANSPORTATION						
UNIT: 60 AERONAUTICS, GENERAL OFFICE						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-494-60-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		975,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	20,815.24	20,815.24	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	290.00	290.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	81.85	81.85	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	23,854.03	23,854.03	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
1261 POSTAGE AND POSTAL CHARGES	5,000.00	5,000.00	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	1,118.43	1,118.43	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	8,185.00	8,185.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	4,578.00	4,578.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	143,913.85	143,913.85	0.00	0.00	0.00	0.00
0011-494-60-12900000 TRAVEL				**BUDGET AUTHORITY:**		60,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	669.02	669.02	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	5,285.21	5,285.21	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,954.23	5,954.23	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	1,848.18	1,848.18	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	4,632.82	4,632.82	0.00	0.00	0.00	0.00
0011-494-60-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		385,800.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	189.98	189.98	0.00	0.00	0.00	0.00
0011-494-60-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		65,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP	3,741.14	3,741.14	0.00	0.00	0.00	0.00
0011-494-60-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		88,100.00
1893 REPAIR AND MAINTENANCE AUTOS	4,360.00	4,360.00	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	4,986.06	4,986.06	0.00	0.00	0.00	0.00
TOTAL CATEGORY	163,418.08	163,418.08	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: 60 AERONAUTICS, GENERAL OFFICE						
FUND: 0011 ROAD						
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	842,176.35	842,176.35	0.00	0.00	0.00	0.00
7734 CONSTRCTION/IMPROVE AERONAUTIC	293,233.32	293,233.32	0.00	0.00	0.00	0.00
7735 REPAIR & MAINTENACE-AERONAUTIC	97,163.71	97,163.71	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,232,573.38	1,232,573.38	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,232,573.38	1,232,573.38	0.00	0.00	0.00	0.00
CATEGORY: 7 HIGHWAY AND WATERWAY CONSTRUCTION						
0011-494-60-79000025 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		13,688,132.00
7732 LAND,APPRAISAL AERONAUTIC	903,839.60	903,839.60	0.00	0.00	0.00	0.00
TOTAL CATEGORY	903,839.60	903,839.60	0.00	0.00	0.00	0.00
TOTAL FUND	2,299,831.06	2,299,831.06	0.00	0.00	0.00	0.00
FUND: 0046 AERONAUTICS						
CATEGORY: 1 OPERATIONS						
0046-494-60-13000000 COMMODITIES				**BUDGET AUTHORITY:**		6,200.00
1345 OFF-ROAD EQUIP GAS AND OIL	309.20	309.20	0.00	0.00	0.00	0.00
TOTAL CATEGORY	309.20	309.20	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	309.20	309.20	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	2,359,040.85	2,359,040.85	0.00	0.00	0.00	0.00
7734 CONSTRCTION/IMPROVE AERONAUTIC	10,147,025.54	10,147,025.54	0.00	0.00	0.00	0.00
7735 REPAIR & MAINTENACE-AERONAUTIC	2,020,729.57	2,020,729.57	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	14,526,908.24	14,526,908.24	0.00	0.00	0.00	0.00
0095-494-60-49000121 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		499,305.00
TOTAL CATEGORY	14,526,908.24	14,526,908.24	0.00	0.00	0.00	0.00
TOTAL FUND	14,526,908.24	14,526,908.24	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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 494 TRANSPORTATION						
UNIT: 60 AERONAUTICS, GENERAL OFFICE						
FUND: 0309 AIR TRANSPORTATION REVOLVING						
CATEGORY: 1 OPERATIONS						
0309-494-60-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		279,100.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0310 TAX RECOVERY						
CATEGORY: 1 OPERATIONS						
0310-494-60-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,600,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0554 TRANSPORTATION BOND, SERIES B						
CATEGORY: 4 AWARDS AND GRANTS						
0554-494-60-49000012 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		6,907,190.00
4472 TRANSPORTATION GRANTS	12,499.26	12,499.26	0.00	0.00	0.00	0.00
0554-494-60-49000117 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,070,895.00
TOTAL CATEGORY	12,499.26	12,499.26	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	12,499.26	12,499.26	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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 494 TRANSPORTATION						
UNIT: 60 AERONAUTICS, GENERAL OFFICE						
FUND: 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	282,401.88	282,401.88	0.00	0.00	0.00	0.00
7734 CONSTRCTION/IMPROVE AERONAUTIC	1,391,873.46	1,391,873.46	0.00	0.00	0.00	0.00
7735 REPAIR & MAINTENACE-AERONAUTIC	1,056,374.57	1,056,374.57	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,730,649.91	2,730,649.91	0.00	0.00	0.00	0.00
0959-494-60-49000120 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		352,698.00
4472 TRANSPORTATION GRANTS	331,440.69	331,440.69	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,062,090.60	3,062,090.60	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
4472 TRANSPORTATION GRANTS	179,003.47	179,003.47	0.00	0.00	0.00	0.00
TOTAL CATEGORY	179,003.47	179,003.47	0.00	0.00	0.00	0.00
TOTAL FUND	3,241,094.07	3,241,094.07	0.00	0.00	0.00	0.00
TOTAL UNIT	21,707,758.89	21,707,758.89	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:	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
1276 REGISTRATION FEES/CONF EXPENSE		2,640.00	2,640.00	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	27,282.00	27,282.00	0.00	0.00	0.00	0.00
	0011-494-70-12900000 TRAVEL				**BUDGET AUTHORITY:**		36,100.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		4,714.85	4,714.85	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	31,996.85	31,996.85	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		1,920,013.56	1,920,013.56	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		325,743.48	325,743.48	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,301,702.17	2,301,702.17	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,301,702.17	2,301,702.17	0.00	0.00	0.00	0.00
	TOTAL FUND	2,333,699.02	2,333,699.02	0.00	0.00	0.00	0.00
	TOTAL UNIT	2,333,699.02	2,333,699.02	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

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		267,305.42	267,305.42	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		116,157.56	116,157.56	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		4,823.67	4,823.67	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	388,286.65	388,286.65	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	388,286.65	388,286.65	0.00	0.00	0.00	0.00
	TOTAL FUND	388,286.65	388,286.65	0.00	0.00	0.00	0.00
	TOTAL UNIT	388,286.65	388,286.65	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
UNIT:	80 PUBLC & INTRMODAL TRANSPORTION						
FUND:	0011 ROAD						
CATEGORY:	1 OPERATIONS						
	0011-494-80-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		798,800.00
1205 FREIGHT, EXPRESS AND DRAYAGE		587.12	587.12	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP		282.51	282.51	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		478.98	478.98	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS		1,500.00	1,500.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		5,772.00	5,772.00	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	8,759.76	8,759.76	0.00	0.00	0.00	0.00
	0011-494-80-12900000 TRAVEL				**BUDGET AUTHORITY:**		70,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		624.80	624.80	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		500.50	500.50	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		30.45	30.45	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,155.75	1,155.75	0.00	0.00	0.00	0.00
	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
1721 RENTAL, TELEPHONE SERV & EQUIP		2,338.87	2,338.87	0.00	0.00	0.00	0.00
	0011-494-80-19000100 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: 494 TRANSPORTATION						
UNIT: 80 PUBLC & INTRMODAL TRANSPORTION						
FUND: 0011 ROAD						
CATEGORY: 1 OPERATIONS						
0011-494-80-19000126 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,058,478.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	9,608.00	9,608.00	0.00	0.00	0.00	0.00
4472 TRANSPORTATION GRANTS	3,895.40	3,895.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	13,503.40	13,503.40	0.00	0.00	0.00	0.00
0011-494-80-19001200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		250,000.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	954.36	954.36	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	750.00	750.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,704.36	1,704.36	0.00	0.00	0.00	0.00
TOTAL CATEGORY	27,462.14	27,462.14	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	375,374.21	375,374.21	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,707,449.56	1,707,449.56	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,707,449.56	1,707,449.56	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	1,078,370.88	1,078,370.88	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
0011-494-80-79004000 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		6,000,000.00
TOTAL CATEGORY	1,078,370.88	1,078,370.88	0.00	0.00	0.00	0.00
TOTAL FUND	2,813,282.58	2,813,282.58	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 494 TRANSPORTATION						
UNIT: 80 PUBLC & INTRMODAL TRANSPORTION						
FUND: 0554 TRANSPORTATION BOND, SERIES B						
CATEGORY: 4 AWARDS AND GRANTS						
0554-494-80-44720626 TRANSPORTATION GRANTS				**BUDGET AUTHORITY:**		21,391,938.00
0554-494-80-49000010 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		84,871,138.00
0554-494-80-49000029 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		528,934,358.00
0554-494-80-49000110 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		115,818,940.00
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	2,052,547.23	2,052,547.23	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,052,547.23	2,052,547.23	0.00	0.00	0.00	0.00
TOTAL FUND	2,180,617.23	2,180,617.23	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
4472 TRANSPORTATION GRANTS	233,056,701.78	233,056,701.78	0.00	0.00	0.00	0.00
0627-494-80-44720200 TRANSPORTATION GRANTS				**BUDGET AUTHORITY:**		100,000,000.00
TOTAL CATEGORY	233,056,701.78	233,056,701.78	0.00	0.00	0.00	0.00
TOTAL FUND	233,056,701.78	233,056,701.78	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
1289 CONTRACTUAL SERVICES, NEC	3,604,742.28	3,604,742.28	0.00	0.00	0.00	0.00
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	5,313,847.37	5,313,847.37	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
0648-494-80-19000500 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		25,984,800.00
1289 CONTRACTUAL SERVICES, NEC	4,597,475.48	4,597,475.48	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

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DEPT: 494 TRANSPORTATION						
UNIT: 80 PUBLC & INTRMODAL TRANSPORTION						
FUND: 0648 DOWNSTATE PUBL TRANSPORTATION						
CATEGORY: 1 OPERATIONS						
0648-494-80-19001000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		4,851,100.00
1289 CONTRACTUAL SERVICES, NEC	775,145.01	775,145.01	0.00	0.00	0.00	0.00
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
1289 CONTRACTUAL SERVICES, NEC	707,040.50	707,040.50	0.00	0.00	0.00	0.00
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
1289 CONTRACTUAL SERVICES, NEC	6,992,212.07	6,992,212.07	0.00	0.00	0.00	0.00
0648-494-80-19002300 WEST CENTRAL MASS TRANS DIST				**BUDGET AUTHORITY:**		3,479,900.00
1289 CONTRACTUAL SERVICES, NEC	488,741.00	488,741.00	0.00	0.00	0.00	0.00
0648-494-80-19002400 MONROE-RANDOLPH				**BUDGET AUTHORITY:**		1,728,100.00
1289 CONTRACTUAL SERVICES, NEC	43,003.19	43,003.19	0.00	0.00	0.00	0.00
0648-494-80-19002500 MADISON CNTY MASS TRANSIT DIST				**BUDGET AUTHORITY:**		37,367,300.00
1289 CONTRACTUAL SERVICES, NEC	2,702,009.11	2,702,009.11	0.00	0.00	0.00	0.00
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
1289 CONTRACTUAL SERVICES, NEC	182,203.26	182,203.26	0.00	0.00	0.00	0.00
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
1289 CONTRACTUAL SERVICES, NEC	774,420.00	774,420.00	0.00	0.00	0.00	0.00
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

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	494 TRANSPORTATION						
UNIT:	80 PUBLC & INTRMODAL TRANSPORTION						
FUND:	0648 DOWNSTATE PUBL TRANSPORTATION						
CATEGORY:	1 OPERATIONS						
0648-494-80-19005100 WARREN COUNTY					**BUDGET AUTHORITY:**		845,100.00
0648-494-80-19005200 ROCK ISLAND/MERCER COUNTIES					**BUDGET AUTHORITY:**		338,200.00
0648-494-80-19005300 HANCOCK COUNTY					**BUDGET AUTHORITY:**		274,400.00
0648-494-80-19005400 MACOUPIN COUNTY					**BUDGET AUTHORITY:**		1,736,800.00
0648-494-80-19005500 FULTON COUNTY					**BUDGET AUTHORITY:**		672,300.00
0648-494-80-19005600 EFFINGHAM COUNTY					**BUDGET AUTHORITY:**		935,800.00
0648-494-80-19005608 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		2,239,300.00
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		41,012,767.27	41,012,767.27	0.00	0.00	0.00	0.00
TOTAL FUND		41,012,767.27	41,012,767.27	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: 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	671,650.69	671,650.69	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	38,431.97	38,431.97	0.00	0.00	0.00	0.00
4472 TRANSPORTATION GRANTS	150,579.28	150,579.28	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	189,011.25	189,011.25	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	1,044,573.80	1,044,573.80	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	285,012.25	285,012.25	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	3,750.00	3,750.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	186.00	186.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,112.92	1,112.92	0.00	0.00	0.00	0.00
4472 TRANSPORTATION GRANTS	1,492,872.05	1,492,872.05	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,782,933.22	1,782,933.22	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	2,005,665.04	2,005,665.04	0.00	0.00	0.00	0.00
TOTAL FUND	3,050,238.84	3,050,238.84	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: 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
4472 TRANSPORTATION GRANTS	53,795.17	53,795.17	0.00	0.00	0.00	0.00
0959-494-80-49000020 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,139,350,509.00
4472 TRANSPORTATION GRANTS	32,394,636.38	32,394,636.38	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	45,092.00	45,092.00	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	1,164,339.00	1,164,339.00	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	432,958.70	432,958.70	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	3,331,547.85	3,331,547.85	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	37,422,369.10	37,422,369.10	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	316,287.36	316,287.36	0.00	0.00	0.00	0.00
7743 ARCHIT/ENGINR/PROF SERV-RR	262,074.40	262,074.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	578,361.76	578,361.76	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	578,361.76	578,361.76	0.00	0.00	0.00	0.00
TOTAL FUND	38,000,730.86	38,000,730.86	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	91,990,732.38	91,990,732.38	0.00	0.00	0.00	0.00
0964-494-80-49000124 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,693,076.00
7743 ARCHIT/ENGINR/PROF SERV-RR	408,806.65	408,806.65	0.00	0.00	0.00	0.00
TOTAL CATEGORY	92,399,539.03	92,399,539.03	0.00	0.00	0.00	0.00
TOTAL FUND	92,399,539.03	92,399,539.03	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	1,680,409.43	1,680,409.43	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,680,409.43	1,680,409.43	0.00	0.00	0.00	0.00
TOTAL FUND	1,680,409.43	1,680,409.43	0.00	0.00	0.00	0.00

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DEPT: 494 TRANSPORTATION						
TOTAL UNIT	414,194,287.02	414,194,287.02	0.00	0.00	0.00	0.00
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
1991 INTEREST-PROMPT PAYMENT CY	2,349.06	2,349.06	0.00	0.00	0.00	0.00
7741 CONSTRUCT/IMPROVEMENT RAILROAD	4,211,248.01	4,211,248.01	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	4,416,368.30	4,416,368.30	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,416,368.30	4,416,368.30	0.00	0.00	0.00	0.00
TOTAL FUND	6,129,296.41	6,129,296.41	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	48,613.44	48,613.44	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	73,865.20	73,865.20	0.00	0.00	0.00	0.00
TOTAL CATEGORY	73,865.20	73,865.20	0.00	0.00	0.00	0.00
TOTAL FUND	73,865.20	73,865.20	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	12,153.36	12,153.36	0.00	0.00	0.00	0.00
0554-494-81-49000210 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		58,280,023.00
TOTAL CATEGORY	12,153.36	12,153.36	0.00	0.00	0.00	0.00
TOTAL FUND	12,153.36	12,153.36	0.00	0.00	0.00	0.00

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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	118,285.58	118,285.58	0.00	0.00	0.00	0.00
0959-494-81-79000220 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		96,609,533.00
7741 CONSTRUCT/IMPROVEMENT RAILROAD	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
7743 ARCHIT/ENGINR/PROF SERV-RR	325,095.17	325,095.17	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,325,095.17	1,325,095.17	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	1,443,380.75	1,443,380.75	0.00	0.00	0.00	0.00
TOTAL FUND	1,443,380.75	1,443,380.75	0.00	0.00	0.00	0.00
TOTAL UNIT	7,658,695.72	7,658,695.72	0.00	0.00	0.00	0.00

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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	2,610,275.08	2,610,275.08	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	1,128,690.05	1,128,690.05	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	190,537.68	190,537.68	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	798,493.77	798,493.77	0.00	0.00	0.00	0.00
0012-494-90-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		74,800.00
1276 REGISTRATION FEES/CONF EXPENSE	585.00	585.00	0.00	0.00	0.00	0.00
0012-494-90-12900000 TRAVEL				**BUDGET AUTHORITY:**		31,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,426.40	1,426.40	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	2,215.67	2,215.67	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
1294 OUT-OF-STATE TRAVEL,VENDORS	248.54	248.54	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,266.81	4,266.81	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:**		41,500.00
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
1802 OP OF AUTO REIM EPLOYEES	59.52	59.52	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	59.94	59.94	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	369.46	369.46	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,733,449.72	4,733,449.72	0.00	0.00	0.00	0.00
TOTAL FUND	4,733,449.72	4,733,449.72	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	31,394,584.28	31,394,584.28	0.00	0.00	0.00	0.00
TOTAL CATEGORY	31,394,584.28	31,394,584.28	0.00	0.00	0.00	0.00
TOTAL FUND	31,394,584.28	31,394,584.28	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	44,029,536.94	44,029,536.94	0.00	0.00	0.00	0.00
TOTAL CATEGORY	44,029,536.94	44,029,536.94	0.00	0.00	0.00	0.00
TOTAL FUND	44,029,536.94	44,029,536.94	0.00	0.00	0.00	0.00

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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	14,249,070.10	14,249,070.10	0.00	0.00	0.00	0.00
TOTAL CATEGORY	14,249,070.10	14,249,070.10	0.00	0.00	0.00	0.00
TOTAL FUND	14,249,070.10	14,249,070.10	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	32,836,848.87	32,836,848.87	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	46,052,250.20	46,052,250.20	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	14,903,671.19	14,903,671.19	0.00	0.00	0.00	0.00
TOTAL CATEGORY	93,792,770.26	93,792,770.26	0.00	0.00	0.00	0.00
TOTAL FUND	93,792,770.26	93,792,770.26	0.00	0.00	0.00	0.00
TOTAL UNIT	188,199,411.30	188,199,411.30	0.00	0.00	0.00	0.00
DEPT: 494 TRANSPORTATION						
DEPT SUMMARY						
1120 REGULAR POSITIONS	123,366,174.73	123,366,174.73	0.00	0.00	0.00	0.00
1130 EXTRA HELP	1,321,444.59	1,321,444.59	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	1,873,570.71	1,873,570.71	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	53,766,805.73	53,766,805.73	0.00	0.00	0.00	0.00
1168 EMPLYR CONTRB PENSN - LS	23,213.28	23,213.28	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,088,037.62	9,088,037.62	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	141,063.89	141,063.89	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	814,533.09	814,533.09	0.00	0.00	0.00	0.00
1181 EMPLYR CONT HLTH & WLFARE-LS	17,523.79	17,523.79	0.00	0.00	0.00	0.00
1190 EMPLR CONT OTHR FRNGE BNFTS-LS	2,096.26	2,096.26	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	6,972.33	6,972.33	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	10,768.79	10,768.79	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	2,256,314.66	2,256,314.66	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	2,678.57	2,678.57	0.00	0.00	0.00	0.00
1222 REPAIR & MAINTAIN OF AIRCRAFT	5,717.89	5,717.89	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	3,077,361.57	3,077,361.57	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	490,685.86	490,685.86	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	33,536.70	33,536.70	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	1,479,573.61	1,479,573.61	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	5,435.84	5,435.84	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	38,303.86	38,303.86	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	66,838.10	66,838.10	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	5,495,373.33	5,495,373.33	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	8,347,617.44	8,347,617.44	0.00	0.00	0.00	0.00

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1244 LEGAL FEES	1,900.00	1,900.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	8,446,779.28	8,446,779.28	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	49,703.15	49,703.15	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	162,656.47	162,656.47	0.00	0.00	0.00	0.00
1251 GAS	19,845.08	19,845.08	0.00	0.00	0.00	0.00
1252 ELECTRICITY	688,248.97	688,248.97	0.00	0.00	0.00	0.00
1253 WATER	54,890.45	54,890.45	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	20,592.14	20,592.14	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	539.86	539.86	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	100,000.00	100,000.00	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	4,392.33	4,392.33	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	54,840.00	54,840.00	0.00	0.00	0.00	0.00
1273 ADVERTISING	1,582,785.13	1,582,785.13	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	57,400.86	57,400.86	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	9,623.42	9,623.42	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	11,975.00	11,975.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	133,069.05	133,069.05	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	27,656.00	27,656.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	4,930,090.07	4,930,090.07	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	42,771,583.62	42,771,583.62	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	118,110.87	118,110.87	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	118,844.41	118,844.41	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	30,398.37	30,398.37	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	5,844.65	5,844.65	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	2,793.00	2,793.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	40,133.84	40,133.84	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	1,173.03	1,173.03	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	43,271.28	43,271.28	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	401.22	401.22	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	389,508.42	389,508.42	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	46,020.99	46,020.99	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	4,153.77	4,153.77	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	5,773.23	5,773.23	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	49,481.38	49,481.38	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	13,362.22	13,362.22	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	7,442.13	7,442.13	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	67,328.51	67,328.51	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	2,280.55	2,280.55	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	10,117.31	10,117.31	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	29,653.92	29,653.92	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	88,086.77	88,086.77	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	270,433.78	270,433.78	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	792.15	792.15	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

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1522 OTHER MOTOR VEHICLES	13,246,146.53	13,246,146.53	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	13,346.07	13,346.07	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	3,418,057.47	3,418,057.47	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	274,049.90	274,049.90	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	1,290.43	1,290.43	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	96,240.43	96,240.43	0.00	0.00	0.00	0.00
1681 RENTAL DATA PROCESSING EQUIP	357,937.23	357,937.23	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	1,807.86	1,807.86	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
1702 TELECOM REIMB-STATE EMPLOYEES	701.99	701.99	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	26,003.12	26,003.12	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	259,941.26	259,941.26	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	8,839.51	8,839.51	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	591.71	591.71	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	75,902.65	75,902.65	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	2,336.90	2,336.90	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES	566.35	566.35	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	1,749,867.79	1,749,867.79	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	158,680.82	158,680.82	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	1,430,469.99	1,430,469.99	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	13,704.50	13,704.50	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	335,149.95	335,149.95	0.00	0.00	0.00	0.00
1991 INTEREST-PROMPT PAYMENT CY	22,664.48	22,664.48	0.00	0.00	0.00	0.00
4428	75,000.00	75,000.00	0.00	0.00	0.00	0.00
4429 TORT CLAIMS	165,890.81	165,890.81	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	1,920,013.56	1,920,013.56	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	141,343.70	141,343.70	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	1,907,488.63	1,907,488.63	0.00	0.00	0.00	0.00
4472 TRANSPORTATION GRANTS	392,857,501.92	392,857,501.92	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	494,230.98	494,230.98	0.00	0.00	0.00	0.00
4491 SHARED REVENUE PAYMENTS	226,809,961.58	226,809,961.58	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	5,447,028.48	5,447,028.48	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION	2,635,553.08	2,635,553.08	0.00	0.00	0.00	0.00
6627 ASBESTOS ABATEMENT COST	35,575.60	35,575.60	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	1,587,273.73	1,587,273.73	0.00	0.00	0.00	0.00
6640 SITE IMPROVEMENTS	74,616.40	74,616.40	0.00	0.00	0.00	0.00
6660 UTILITIES	654,663.11	654,663.11	0.00	0.00	0.00	0.00
7710 ATTORNEY FEES	608,193.13	608,193.13	0.00	0.00	0.00	0.00
7711 LAND/RIGHTS OF WAY HIGHWAY	7,549,990.23	7,549,990.23	0.00	0.00	0.00	0.00
7712 LAND,,APPRAISAL HGHWY	2,237,471.08	2,237,471.08	0.00	0.00	0.00	0.00
7713 LAND RELOCATION COSTS-HGHWY	8,188,631.24	8,188,631.24	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	1,133,465,469.56	1,133,465,469.56	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	100,094,415.43	100,094,415.43	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	112,533,758.13	112,533,758.13	0.00	0.00	0.00	0.00

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7732 LAND,APPRAISAL AERONAUTIC	903,839.60	903,839.60	0.00	0.00	0.00	0.00
7734 CONSTRCTION/IMPROVE AERONAUTIC	11,832,132.32	11,832,132.32	0.00	0.00	0.00	0.00
7735 REPAIR & MAINTENACE-AERONAUTIC	3,174,267.85	3,174,267.85	0.00	0.00	0.00	0.00
7741 CONSTRUCT/IMPROVEMENT RAILROAD	22,320,534.28	22,320,534.28	0.00	0.00	0.00	0.00
7743 ARCHIT/ENGINR/PROF SERV-RR	1,753,174.04	1,753,174.04	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	1,370.86	1,370.86	0.00	0.00	0.00	0.00
TOTAL DEPT	2,333,417,180.26	2,333,417,180.26	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: 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	1,298,444.42	1,298,444.42	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	95,381.75	95,381.75	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	69,736.31	69,736.31	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	5,334.84	5,334.84	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	2,215.41	2,215.41	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	13,259.50	13,259.50	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	435.00	435.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	5,745.00	5,745.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,565.28	1,565.28	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	4,260.00	4,260.00	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	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	5,546.00	5,546.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	891.63	891.63	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,954.72	1,954.72	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	8,599.32	8,599.32	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	1,235.00	1,235.00	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	1,541.74	1,541.74	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	449.00	449.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	266.10	266.10	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	7,288.09	7,288.09	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	2,143.93	2,143.93	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	1,125.18	1,125.18	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	165.83	165.83	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	2,028.43	2,028.43	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	153,198.79	153,198.79	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,547,024.96	1,547,024.96	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

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DEPT: 497 VETERANS' AFFAIRS						
UNIT: 01 GENERAL OFFICE						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 4 AWARDS AND GRANTS						
4482 GRANT TO/ON BEHALF OF VETERANS	41,900.00	41,900.00	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	11,875.00	11,875.00	0.00	0.00	0.00	0.00
4482 GRANT TO/ON BEHALF OF VETERANS	19,450.00	19,450.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	31,325.00	31,325.00	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	32,257.20	32,257.20	0.00	0.00	0.00	0.00
0001-497-01-49000300 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	150,000.00
TOTAL CATEGORY	105,482.20	105,482.20	0.00	0.00	0.00	0.00
TOTAL FUND	1,652,507.16	1,652,507.16	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	1,935,242.55	1,935,242.55	0.00	0.00	0.00	0.00

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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	32,927.50	32,927.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,527.67	2,527.67	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	35,455.17	35,455.17	0.00	0.00	0.00	0.00
TOTAL CATEGORY	35,455.17	35,455.17	0.00	0.00	0.00	0.00
TOTAL FUND	35,455.17	35,455.17	0.00	0.00	0.00	0.00
TOTAL UNIT	35,455.17	35,455.17	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	1,132,372.93	1,132,372.93	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	83,667.14	83,667.14	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
1214 STATE GARAGE REV FND PAYMNTS	1,400.00	1,400.00	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	186.12	186.12	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	8,075.76	8,075.76	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	8,073.72	8,073.72	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	680.55	680.55	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	10,877.52	10,877.52	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	944.00	944.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	2,254.92	2,254.92	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	12,118.85	12,118.85	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,037.43	1,037.43	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
1399 COMMODITIES, NEC	379.19	379.19	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	20,822.18	20,822.18	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	53.30	53.30	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	932.56	932.56	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	71,444.54	71,444.54	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,287,484.61	1,287,484.61	0.00	0.00	0.00	0.00
TOTAL FUND	1,287,484.61	1,287,484.61	0.00	0.00	0.00	0.00
TOTAL UNIT	1,287,484.61	1,287,484.61	0.00	0.00	0.00	0.00

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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	1,095,399.14	1,095,399.14	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	1,100,899.14	1,100,899.14	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	80,365.68	80,365.68	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
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,600.00	1,600.00	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	14,612.17	14,612.17	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	168,784.85	168,784.85	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,350,049.67	1,350,049.67	0.00	0.00	0.00	0.00
TOTAL FUND	1,350,049.67	1,350,049.67	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: 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	230,825.86	230,825.86	0.00	0.00	0.00	0.00
0273-497-18-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		747,100.00
1161 STATE EMPLOYEE RETIREMENT	100,374.32	100,374.32	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	16,717.61	16,717.61	0.00	0.00	0.00	0.00
0273-497-18-19100099 OPERATIONS BUILDING & GROUNDS				**BUDGET AUTHORITY:**		5,452,500.00
1201 PETTY CASH FUND REIMBURSEMENTS	49.13	49.13	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	2,155.42	2,155.42	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	2,400.00	2,400.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	1,588.46	1,588.46	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	595.92	595.92	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	630.32	630.32	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES	4,373.85	4,373.85	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	57,084.37	57,084.37	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	22,452.70	22,452.70	0.00	0.00	0.00	0.00
1252 ELECTRICITY	9,882.33	9,882.33	0.00	0.00	0.00	0.00
1253 WATER	774.05	774.05	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	291.74	291.74	0.00	0.00	0.00	0.00
1256 PHARMACEUTICAL SERVICES	44,148.35	44,148.35	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	553.71	553.71	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	125,205.33	125,205.33	0.00	0.00	0.00	0.00
1302 PRINTING	689.06	689.06	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	148.34	148.34	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	23,207.17	23,207.17	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	29,199.68	29,199.68	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	417.37	417.37	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	11,192.30	11,192.30	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	180.26	180.26	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	2,253.73	2,253.73	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	695.23	695.23	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	952.89	952.89	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	628.01	628.01	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	256.18	256.18	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	475.60	475.60	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	4,924.89	4,924.89	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	386.38	386.38	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	424.26	424.26	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	336.75	336.75	0.00	0.00	0.00	0.00

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DEPT:	497 VETERANS' AFFAIRS						
UNIT:	18 ANNA VETERANS' HOME						
FUND:	0273 ANNA VETERANS HOME						
CATEGORY:	1 OPERATIONS						
1896 GASOLINE, OIL AND ANTIFREEZE		657.08	657.08	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	349,210.86	349,210.86	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	697,128.65	697,128.65	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
9939 REFUNDS, NEC		850.00	850.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	850.00	850.00	0.00	0.00	0.00	0.00
	TOTAL FUND	697,978.65	697,978.65	0.00	0.00	0.00	0.00
	TOTAL UNIT	2,048,028.32	2,048,028.32	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		4,177,730.73	4,177,730.73	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	4,203,730.73	4,203,730.73	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		303,805.72	303,805.72	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		21,449.60	21,449.60	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		1,020.32	1,020.32	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		360.08	360.08	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		13,639.13	13,639.13	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		49,006.00	49,006.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES		983,547.26	983,547.26	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		117,388.64	117,388.64	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		21,902.82	21,902.82	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		843,980.11	843,980.11	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		325.00	325.00	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
1896 GASOLINE, OIL AND ANTIFREEZE		60.15	60.15	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,164,599.57	2,164,599.57	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	6,672,136.02	6,672,136.02	0.00	0.00	0.00	0.00
	TOTAL FUND	6,672,136.02	6,672,136.02	0.00	0.00	0.00	0.00
FUND:	0619 QUINCY VETERAN HOME						
CATEGORY:	1 OPERATIONS						
0619-497-20-11200000 REGULAR POSITIONS					**BUDGET AUTHORITY:**		21,336,400.00
1120 REGULAR POSITIONS		3,369,692.99	3,369,692.99	0.00	0.00	0.00	0.00

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BUDGET LINE			TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	497	VETERANS' AFFAIRS						
UNIT:	20	QUINCY VETERANS' HOME						
FUND:	0619	QUINCY VETERAN HOME						
CATEGORY:	1	OPERATIONS						
1128 BONUS PAYMENTS			1,000.00	1,000.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		3,370,692.99	3,370,692.99	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			1,467,239.58	1,467,239.58	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			244,322.14	244,322.14	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			572.30	572.30	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY			65,144.97	65,144.97	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY			489.98	489.98	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC			60.00	60.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE			71,228.77	71,228.77	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT			974.66	974.66	0.00	0.00	0.00	0.00
1239 RENTAL, NEC			12,702.61	12,702.61	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC			1,150.00	1,150.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES			48,298.27	48,298.27	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			55,036.59	55,036.59	0.00	0.00	0.00	0.00
1251 GAS			16,766.95	16,766.95	0.00	0.00	0.00	0.00
1252 ELECTRICITY			178,885.90	178,885.90	0.00	0.00	0.00	0.00
1253 WATER			9,222.00	9,222.00	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC			11,077.04	11,077.04	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			4,244.80	4,244.80	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			89,546.65	89,546.65	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
1293 IN-STATE TRAVEL, VENDORS			121.72	121.72	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			6,943.17	6,943.17	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES			9,396.71	9,396.71	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES			115.00	115.00	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES			142.25	142.25	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL			8,696.01	8,696.01	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES			115,493.04	115,493.04	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES			380,702.86	380,702.86	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			91,015.81	91,015.81	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100			1,270.56	1,270.56	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100			1,666.06	1,666.06	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100			2,424.13	2,424.13	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100			5,619.13	5,619.13	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

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DEPT:	497 VETERANS' AFFAIRS						
UNIT:	20 QUINCY VETERANS' HOME						
FUND:	0619 QUINCY VETERAN HOME						
CATEGORY:	1 OPERATIONS						
1399 COMMODITIES, NEC		1,068.96	1,068.96	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING		15,409.08	15,409.08	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS		6,359.99	6,359.99	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS		1,389.90	1,389.90	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC		785.95	785.95	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS		897.45	897.45	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		4,434.04	4,434.04	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,220,277.07	1,220,277.07	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	6,302,531.78	6,302,531.78	0.00	0.00	0.00	0.00
CATEGORY:	6 PERMANENT IMPROVEMENTS						
	0619-497-20-66000000 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		750,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY:	9 REFUNDS						
	0619-497-20-99390000 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		70,000.00
9939 REFUNDS, NEC		61,077.48	61,077.48	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	61,077.48	61,077.48	0.00	0.00	0.00	0.00
	TOTAL FUND	6,363,609.26	6,363,609.26	0.00	0.00	0.00	0.00
	TOTAL UNIT	13,035,745.28	13,035,745.28	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		1,742,658.39	1,742,658.39	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	1,745,158.39	1,745,158.39	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		126,608.49	126,608.49	0.00	0.00	0.00	0.00
	0001-497-23-19100099 OPERATIONS BUILDING & GROUNDS				**BUDGET AUTHORITY:**		270,400.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		4,112.50	4,112.50	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		39,320.64	39,320.64	0.00	0.00	0.00	0.00
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		26,195.84	26,195.84	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	100,865.03	100,865.03	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,972,631.91	1,972,631.91	0.00	0.00	0.00	0.00
	TOTAL FUND	1,972,631.91	1,972,631.91	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		1,602,376.77	1,602,376.77	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:	497	VETERANS' AFFAIRS						
UNIT:	23	LASALLE VETERANS' HOME						
FUND:	0272	LASALLE VETERANS HOME						
CATEGORY:	1	OPERATIONS						
1128 BONUS PAYMENTS			14,500.00	14,500.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		1,616,876.77	1,616,876.77	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			697,432.17	697,432.17	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			118,219.48	118,219.48	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			1,813.68	1,813.68	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			45,778.07	45,778.07	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY			6,203.90	6,203.90	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			15,669.28	15,669.28	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT			5,198.63	5,198.63	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP			4,270.80	4,270.80	0.00	0.00	0.00	0.00
1239 RENTAL, NEC			3,982.54	3,982.54	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES			3,508.10	3,508.10	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES			72,279.15	72,279.15	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			33,250.08	33,250.08	0.00	0.00	0.00	0.00
1251 GAS			6,917.48	6,917.48	0.00	0.00	0.00	0.00
1252 ELECTRICITY			50,314.54	50,314.54	0.00	0.00	0.00	0.00
1253 WATER			3,706.27	3,706.27	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC			4,967.28	4,967.28	0.00	0.00	0.00	0.00
1256 PHARMACEUTICAL SERVICES			70,573.28	70,573.28	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
1279 EMPLOYEE TUITION AND FEES			139.00	139.00	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			1,582.50	1,582.50	0.00	0.00	0.00	0.00
1302 PRINTING			3,135.75	3,135.75	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			3,788.86	3,788.86	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES			2,142.55	2,142.55	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES			147.75	147.75	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL			70.03	70.03	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES			74,201.05	74,201.05	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES			180,015.90	180,015.90	0.00	0.00	0.00	0.00
1370 WEARING APPAREL			7,062.58	7,062.58	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			71,941.86	71,941.86	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			141.94	141.94	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100			926.50	926.50	0.00	0.00	0.00	0.00

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DEPT: 497	VETERANS' AFFAIRS						
UNIT: 23	LASALLE VETERANS' HOME						
FUND: 0272	LASALLE VETERANS HOME						
CATEGORY: 1	OPERATIONS						
1397 CLEANING EQUIP, NOT OVER $100		4,455.57	4,455.57	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		971.50	971.50	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT		1,005.00	1,005.00	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING		3,573.33	3,573.33	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS		757.40	757.40	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS		649.04	649.04	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC		704.80	704.80	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT		155.20	155.20	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP		7,953.47	7,953.47	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV		933.18	933.18	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING		331.24	331.24	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		1,656.89	1,656.89	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	703,517.67	703,517.67	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	3,136,046.09	3,136,046.09	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		3,318.25	3,318.25	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	3,318.25	3,318.25	0.00	0.00	0.00	0.00
	TOTAL FUND	3,139,364.34	3,139,364.34	0.00	0.00	0.00	0.00
	TOTAL UNIT	5,111,996.25	5,111,996.25	0.00	0.00	0.00	0.00
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		4,660,551.84	4,660,551.84	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	4,682,551.84	4,682,551.84	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		342,971.64	342,971.64	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		1,193.00	1,193.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY		57,050.08	57,050.08	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		59,249.97	59,249.97	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						
1235 RENTAL, DATA PROCESSING EQUIP			7,879.64	7,879.64	0.00	0.00	0.00	0.00
1239 RENTAL, NEC			3,716.27	3,716.27	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC			12,344.05	12,344.05	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES			12,782.06	12,782.06	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			75,675.83	75,675.83	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV			11,284.17	11,284.17	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			40,451.26	40,451.26	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			18,818.49	18,818.49	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			421.00	421.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS			763.80	763.80	0.00	0.00	0.00	0.00
1302 PRINTING			3,018.89	3,018.89	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			2,596.82	2,596.82	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES			4,118.96	4,118.96	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			181,375.13	181,375.13	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES			302,525.31	302,525.31	0.00	0.00	0.00	0.00
1370 WEARING APPAREL			5,698.39	5,698.39	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			74,478.52	74,478.52	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			1,575.74	1,575.74	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100			961.40	961.40	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100			8,957.09	8,957.09	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100			9,491.23	9,491.23	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100			8,464.85	8,464.85	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			2,478.34	2,478.34	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT			3,703.48	3,703.48	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING			5,303.59	5,303.59	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS			5,339.92	5,339.92	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS			48,847.40	48,847.40	0.00	0.00	0.00	0.00
1561 TRAINING MATERIALS & EXHIBITS			161.28	161.28	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC			557.60	557.60	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT			83.00	83.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE			13,576.92	13,576.92	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			993,878.22	993,878.22	0.00	0.00	0.00	0.00
TOTAL CATEGORY			6,019,401.70	6,019,401.70	0.00	0.00	0.00	0.00
TOTAL FUND			6,019,401.70	6,019,401.70	0.00	0.00	0.00	0.00

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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		2,060,768.48	2,060,768.48	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		896,604.15	896,604.15	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		144,188.47	144,188.47	0.00	0.00	0.00	0.00
	0980-497-25-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		201,500.00
1251 GAS		696.01	696.01	0.00	0.00	0.00	0.00
1252 ELECTRICITY		2,147.34	2,147.34	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,843.35	2,843.35	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		415.87	415.87	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS		15,062.35	15,062.35	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY		36,350.00	36,350.00	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY		1,500.00	1,500.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		2,126.10	2,126.10	0.00	0.00	0.00	0.00
1235 RENTAL, DATA PROCESSING EQUIP		278.80	278.80	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		3,965.08	3,965.08	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
1246 HOSPITAL AND MEDICAL SERVICES		129,175.17	129,175.17	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		23,463.00	23,463.00	0.00	0.00	0.00	0.00
1251 GAS		15,806.96	15,806.96	0.00	0.00	0.00	0.00
1252 ELECTRICITY		98,621.46	98,621.46	0.00	0.00	0.00	0.00
1253 WATER		32,842.39	32,842.39	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC		32,958.71	32,958.71	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		14,445.35	14,445.35	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES		7,473.48	7,473.48	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		24,889.16	24,889.16	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING		1,325.76	1,325.76	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV		1,458.53	1,458.53	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		179.78	179.78	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	448,844.38	448,844.38	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	3,553,248.83	3,553,248.83	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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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		2,203.08	2,203.08	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,203.08	2,203.08	0.00	0.00	0.00	0.00
	TOTAL FUND	3,555,451.91	3,555,451.91	0.00	0.00	0.00	0.00
	TOTAL UNIT	9,574,853.61	9,574,853.61	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		3,533,472.47	3,533,472.47	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		259,593.35	259,593.35	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
1245 PROFESSIONAL/ARTISTIC SERV NEC		1,750.00	1,750.00	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES		3,408.81	3,408.81	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		9,199.08	9,199.08	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
1284 COMPUTER SOFTWARE		28,256.27	28,256.27	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		1,940.66	1,940.66	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		6,079.84	6,079.84	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES		47,850.98	47,850.98	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES		92,250.46	92,250.46	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES		100,607.00	100,607.00	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
9939 REFUNDS, NEC		2,871.27	2,871.27	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	4,123,638.24	4,123,638.24	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	4,123,638.24	4,123,638.24	0.00	0.00	0.00	0.00
	TOTAL FUND	4,123,638.24	4,123,638.24	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
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
1214 STATE GARAGE REV FND PAYMNTS	1,403.87	1,403.87	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	8,216.60	8,216.60	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	632.55	632.55	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	11,542.38	11,542.38	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	4,528.43	4,528.43	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	253,882.72	253,882.72	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	23,074.00	23,074.00	0.00	0.00	0.00	0.00
1252 ELECTRICITY	73,075.67	73,075.67	0.00	0.00	0.00	0.00
1253 WATER	7,905.80	7,905.80	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	12,311.39	12,311.39	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	284,573.01	284,573.01	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	4,493.83	4,493.83	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	277.38	277.38	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	717,128.62	717,128.62	0.00	0.00	0.00	0.00
TOTAL CATEGORY	717,128.62	717,128.62	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	717,128.62	717,128.62	0.00	0.00	0.00	0.00
TOTAL UNIT	4,840,766.86	4,840,766.86	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

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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	173,689.17	173,689.17	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	75,599.79	75,599.79	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	12,682.93	12,682.93	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	39,719.75	39,719.75	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	13.98	13.98	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	1,717.98	1,717.98	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	630.39	630.39	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	3,000.00	3,000.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	13,962.84	13,962.84	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	121.72	121.72	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	284.27	284.27	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	48.48	48.48	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	92.67	92.67	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	656.27	656.27	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	322,229.52	322,229.52	0.00	0.00	0.00	0.00
TOTAL CATEGORY	322,229.52	322,229.52	0.00	0.00	0.00	0.00
TOTAL FUND	322,229.52	322,229.52	0.00	0.00	0.00	0.00
TOTAL UNIT	322,229.52	322,229.52	0.00	0.00	0.00	0.00
DEPT: 497 VETERANS' AFFAIRS						
DEPT SUMMARY						
1120 REGULAR POSITIONS	25,111,566.52	25,111,566.52	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	69,736.31	69,736.31	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	3,237,535.00	3,237,535.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,831,102.24	1,831,102.24	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	5,334.84	5,334.84	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	39,719.75	39,719.75	0.00	0.00	0.00	0.00
1201 PETTY CASH FUND REIMBURSEMENTS	2,345.50	2,345.50	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,931.26	1,931.26	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	2,229.39	2,229.39	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	26,229.62	26,229.62	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	243,288.50	243,288.50	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	32,537.63	32,537.63	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	2,720.32	2,720.32	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	160,050.66	160,050.66	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	44,112.18	44,112.18	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	17,806.11	17,806.11	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	7,374.80	7,374.80	0.00	0.00	0.00	0.00
1235 RENTAL, DATA PROCESSING EQUIP	8,158.44	8,158.44	0.00	0.00	0.00	0.00

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1239 RENTAL, NEC	47,495.67	47,495.67	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	5,745.00	5,745.00	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES	8,634.51	8,634.51	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	74,827.83	74,827.83	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	1,594,782.97	1,594,782.97	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	403,961.11	403,961.11	0.00	0.00	0.00	0.00
1251 GAS	45,219.62	45,219.62	0.00	0.00	0.00	0.00
1252 ELECTRICITY	543,669.72	543,669.72	0.00	0.00	0.00	0.00
1253 WATER	57,395.09	57,395.09	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	64,346.72	64,346.72	0.00	0.00	0.00	0.00
1256 PHARMACEUTICAL SERVICES	114,721.63	114,721.63	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	6,559.49	6,559.49	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	15,544.17	15,544.17	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	5,450.00	5,450.00	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
1279 EMPLOYEE TUITION AND FEES	139.00	139.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	141,209.16	141,209.16	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	400.00	400.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,405,886.11	1,405,886.11	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,625.72	3,625.72	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	16,639.00	16,639.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	12,237.68	12,237.68	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	12,690.18	12,690.18	0.00	0.00	0.00	0.00
1302 PRINTING	15,763.51	15,763.51	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	22,284.80	22,284.80	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	12,539.18	12,539.18	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	440.00	440.00	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	4,451.34	4,451.34	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	8,766.04	8,766.04	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	473,842.87	473,842.87	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	1,035,323.91	1,035,323.91	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	14,616.02	14,616.02	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	362,564.23	362,564.23	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	7,102.28	7,102.28	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	3,036.74	3,036.74	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	15,246.74	15,246.74	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	21,815.56	21,815.56	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	8,884.01	8,884.01	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	14,202.39	14,202.39	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	27,774.59	27,774.59	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	34,512.70	34,512.70	0.00	0.00	0.00	0.00

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1540 MACHINE IMPLEMENTS/MAJR TOOLS	12,457.31	12,457.31	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	60,613.19	60,613.19	0.00	0.00	0.00	0.00
1561 TRAINING MATERIALS & EXHIBITS	161.28	161.28	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	9,904.71	9,904.71	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	238.20	238.20	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	37,767.52	37,767.52	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,319.56	1,319.56	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	2,081.26	2,081.26	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	1,795.28	1,795.28	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	311.80	311.80	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	1,039.37	1,039.37	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	25,014.36	25,014.36	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	294,610.39	294,610.39	0.00	0.00	0.00	0.00
4482 GRANT TO/ON BEHALF OF VETERANS	61,350.00	61,350.00	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	70,320.08	70,320.08	0.00	0.00	0.00	0.00
TOTAL DEPT	38,191,802.17	38,191,802.17	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
1284 COMPUTER SOFTWARE	19,219.90	19,219.90	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	19,950.00	19,950.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	39,169.90	39,169.90	0.00	0.00	0.00	0.00
0001-503-01-19109900 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		2,901,300.00
1120 REGULAR POSITIONS	514,634.80	514,634.80	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	37,811.47	37,811.47	0.00	0.00	0.00	0.00
1201 PETTY CASH FUND REIMBURSEMENTS	296.12	296.12	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	106.64	106.64	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	534.70	534.70	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	3,513.60	3,513.60	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	2,422.31	2,422.31	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	2,605.28	2,605.28	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	4,285.93	4,285.93	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	2,414.11	2,414.11	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	482.06	482.06	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	39,495.00	39,495.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,689.41	1,689.41	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	616,436.23	616,436.23	0.00	0.00	0.00	0.00
TOTAL CATEGORY	655,606.13	655,606.13	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
4443 TAXABLE GRANTS PMNTS TO RECIP	309,142.00	309,142.00	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	73,940.00	73,940.00	0.00	0.00	0.00	0.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	376,756.00	376,756.00	0.00	0.00	0.00	0.00
4476 EDUCATION GRANTS, HIGHER ED.	5,000.00	5,000.00	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	2,340.00	2,340.00	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	2,808,173.00	2,808,173.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,575,351.00	3,575,351.00	0.00	0.00	0.00	0.00
0001-503-01-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,657,800.00
TOTAL CATEGORY	3,575,351.00	3,575,351.00	0.00	0.00	0.00	0.00
TOTAL FUND	4,230,957.13	4,230,957.13	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:	503	IL ARTS COUNCIL						
UNIT:	01	GENERAL OFFICE						
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		4,230,957.13	4,230,957.13	0.00	0.00	0.00	0.00

DEPT: 503 IL ARTS COUNCIL

DEPT SUMMARY

1120 REGULAR POSITIONS	514,634.80	514,634.80	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	37,811.47	37,811.47	0.00	0.00	0.00	0.00
1201 PETTY CASH FUND REIMBURSEMENTS	296.12	296.12	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	106.64	106.64	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	534.70	534.70	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	3,513.60	3,513.60	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	2,422.31	2,422.31	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
1284 COMPUTER SOFTWARE	19,219.90	19,219.90	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	20,175.00	20,175.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,605.28	2,605.28	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	4,285.93	4,285.93	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	2,414.11	2,414.11	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	482.06	482.06	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	39,495.00	39,495.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,689.41	1,689.41	0.00	0.00	0.00	0.00
4443 TAXABLE GRANTS PMNTS TO RECIP	309,142.00	309,142.00	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	73,940.00	73,940.00	0.00	0.00	0.00	0.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	376,756.00	376,756.00	0.00	0.00	0.00	0.00
4476 EDUCATION GRANTS, HIGHER ED.	5,000.00	5,000.00	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	2,340.00	2,340.00	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	2,808,173.00	2,808,173.00	0.00	0.00	0.00	0.00
TOTAL DEPT	4,230,957.13	4,230,957.13	0.00	0.00	0.00	0.00

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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	1,692,464.50	1,692,464.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	120,976.25	120,976.25	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	837.19	837.19	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	5,702.90	5,702.90	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,819,980.84	1,819,980.84	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,819,980.84	1,819,980.84	0.00	0.00	0.00	0.00
TOTAL FUND	1,819,980.84	1,819,980.84	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: 506 ABE LINCOLN PRES LIBRARY & MUS						
UNIT: 01 GENERAL OFFICE						
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	173,860.45	173,860.45	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	75,569.69	75,569.69	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	12,659.24	12,659.24	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	70,064.95	70,064.95	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	453.90	453.90	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	72.22	72.22	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	15,743.75	15,743.75	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	3,838.43	3,838.43	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	2,500.00	2,500.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	6,065.00	6,065.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,300.00	1,300.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	28,657.00	28,657.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	4,288.61	4,288.61	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	16,725.60	16,725.60	0.00	0.00	0.00	0.00
1302 PRINTING	3,663.00	3,663.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	580.00	580.00	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	601.65	601.65	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	1,339.85	1,339.85	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	7,015.55	7,015.55	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	556.45	556.45	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	518.09	518.09	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	27,730.38	27,730.38	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES	207.84	207.84	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	2,888.23	2,888.23	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	332.80	332.80	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	7.63	7.63	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	2,438.97	2,438.97	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	1,248.00	1,248.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	460,927.28	460,927.28	0.00	0.00	0.00	0.00
TOTAL CATEGORY	460,927.28	460,927.28	0.00	0.00	0.00	0.00
TOTAL FUND	460,927.28	460,927.28	0.00	0.00	0.00	0.00

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DEPT: 506 ABE LINCOLN PRES LIBRARY & MUS						
UNIT: 01 GENERAL OFFICE						
FUND: 0776 PRES LIBR & MUSEUM OPERATING						
CATEGORY: 1 OPERATIONS						
0776-506-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,900,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	379.00	379.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	503.01	503.01	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,361.61	1,361.61	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
1273 ADVERTISING	13,999.51	13,999.51	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	325.00	325.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	7,500.00	7,500.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	910.00	910.00	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	950.00	950.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	12,420.00	12,420.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	3,592.23	3,592.23	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	11,250.38	11,250.38	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	2,723.78	2,723.78	0.00	0.00	0.00	0.00
1302 PRINTING	2,990.00	2,990.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	469.72	469.72	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	518.07	518.07	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	34.20	34.20	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	1,164.33	1,164.33	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	271.34	271.34	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	439.56	439.56	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,038.26	1,038.26	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	154.79	154.79	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	240.49	240.49	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	37,569.73	37,569.73	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	100,845.01	100,845.01	0.00	0.00	0.00	0.00
0776-506-01-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,000,000.00
TOTAL CATEGORY	100,845.01	100,845.01	0.00	0.00	0.00	0.00
TOTAL FUND	100,845.01	100,845.01	0.00	0.00	0.00	0.00
TOTAL UNIT	2,381,753.13	2,381,753.13	0.00	0.00	0.00	0.00

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DEPT: 506 ABE LINCOLN PRES LIBRARY & MUS						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,866,324.95	1,866,324.95	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	75,569.69	75,569.69	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	133,635.49	133,635.49	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	70,064.95	70,064.95	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	832.90	832.90	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	72.22	72.22	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	15,743.75	15,743.75	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	4,341.44	4,341.44	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,361.61	1,361.61	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	2,500.00	2,500.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	6,105.00	6,105.00	0.00	0.00	0.00	0.00
1273 ADVERTISING	13,999.51	13,999.51	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,625.00	1,625.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	36,994.19	36,994.19	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	910.00	910.00	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	950.00	950.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	16,708.61	16,708.61	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	26,020.73	26,020.73	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	11,250.38	11,250.38	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	2,723.78	2,723.78	0.00	0.00	0.00	0.00
1302 PRINTING	6,653.00	6,653.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,049.72	1,049.72	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	1,119.72	1,119.72	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	34.20	34.20	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	2,504.18	2,504.18	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	271.34	271.34	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	7,015.55	7,015.55	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	439.56	439.56	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	556.45	556.45	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	518.09	518.09	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	28,768.64	28,768.64	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES	207.84	207.84	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	154.79	154.79	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	3,128.72	3,128.72	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	332.80	332.80	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	7.63	7.63	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	40,008.70	40,008.70	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	1,248.00	1,248.00	0.00	0.00	0.00	0.00
TOTAL DEPT	2,381,753.13	2,381,753.13	0.00	0.00	0.00	0.00

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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	122,954.16	122,954.16	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,914.84	8,914.84	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	400.00	400.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	132,269.00	132,269.00	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	147,570.72	147,570.72	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	22,574.48	22,574.48	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	10,419.80	10,419.80	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,726.94	1,726.94	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
TOTAL BUDGET LINE	183,091.94	183,091.94	0.00	0.00	0.00	0.00
0001-507-01-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		400,000.00
1120 REGULAR POSITIONS	129,249.72	129,249.72	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,496.04	9,496.04	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	138,745.76	138,745.76	0.00	0.00	0.00	0.00
0001-507-01-19109900 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		3,540,000.00
1120 REGULAR POSITIONS	648,783.48	648,783.48	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	47,776.42	47,776.42	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	478.98	478.98	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,452.44	2,452.44	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	8,400.71	8,400.71	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	5,472.00	5,472.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	150.00	150.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	49,700.00	49,700.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	516.09	516.09	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	4,564.61	4,564.61	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	535.25	535.25	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	551.77	551.77	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
1721 RENTAL, TELEPHONE SERV & EQUIP	4,577.70	4,577.70	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	863.38	863.38	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	1,514.18	1,514.18	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	1,604.36	1,604.36	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	783,648.49	783,648.49	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,237,755.19	1,237,755.19	0.00	0.00	0.00	0.00
TOTAL FUND	1,237,755.19	1,237,755.19	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: 507 GOVERNOR'S OFF OF MGT & BUDGET						
UNIT: 01 OPERATIONS						
FUND: 0141 CAPITAL DEVELOPMENT						
CATEGORY: 1 OPERATIONS						
0141-507-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		1,400,000.00
1120 REGULAR POSITIONS	221,534.64	221,534.64	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	96,398.02	96,398.02	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	16,410.22	16,410.22	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	53,274.51	53,274.51	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	387,617.39	387,617.39	0.00	0.00	0.00	0.00
TOTAL CATEGORY	387,617.39	387,617.39	0.00	0.00	0.00	0.00
TOTAL FUND	387,617.39	387,617.39	0.00	0.00	0.00	0.00
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	263,565.30	263,565.30	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	114,724.05	114,724.05	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	19,159.60	19,159.60	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	76,963.92	76,963.92	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	24,621.25	24,621.25	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	384.00	384.00	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
1721 RENTAL, TELEPHONE SERV & EQUIP	494.67	494.67	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	365.64	365.64	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	500,490.43	500,490.43	0.00	0.00	0.00	0.00
TOTAL CATEGORY	500,490.43	500,490.43	0.00	0.00	0.00	0.00
TOTAL FUND	500,490.43	500,490.43	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	34,406.76	34,406.76	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	14,968.47	14,968.47	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,498.19	2,498.19	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	10,626.72	10,626.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	62,500.14	62,500.14	0.00	0.00	0.00	0.00
TOTAL CATEGORY	62,500.14	62,500.14	0.00	0.00	0.00	0.00
TOTAL FUND	62,500.14	62,500.14	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	207,059,545.54	207,059,545.54	0.00	0.00	0.00	0.00
TOTAL CATEGORY	207,059,545.54	207,059,545.54	0.00	0.00	0.00	0.00
TOTAL FUND	207,059,545.54	207,059,545.54	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: 507 GOVERNOR'S OFF OF MGT & BUDGET						
UNIT: 01 OPERATIONS						
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 1 OPERATIONS						
0971-507-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		650,000.00
1120 REGULAR POSITIONS	100,529.22	100,529.22	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	43,774.35	43,774.35	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,409.18	7,409.18	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	20,166.78	20,166.78	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	171,879.53	171,879.53	0.00	0.00	0.00	0.00
TOTAL CATEGORY	171,879.53	171,879.53	0.00	0.00	0.00	0.00
TOTAL FUND	171,879.53	171,879.53	0.00	0.00	0.00	0.00
TOTAL UNIT	209,419,788.22	209,419,788.22	0.00	0.00	0.00	0.00
DEPT: 507 GOVERNOR'S OFF OF MGT & BUDGET						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,668,594.00	1,668,594.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	22,574.48	22,574.48	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	269,864.89	269,864.89	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	122,084.29	122,084.29	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,726.94	1,726.94	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	161,031.93	161,031.93	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	478.98	478.98	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,452.44	2,452.44	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	8,400.71	8,400.71	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	24,621.25	24,621.25	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,200.00	1,200.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	5,856.00	5,856.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	150.00	150.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	49,700.00	49,700.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	728.09	728.09	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	4,564.61	4,564.61	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	535.25	535.25	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	551.77	551.77	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
1721 RENTAL, TELEPHONE SERV & EQUIP	5,072.37	5,072.37	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	863.38	863.38	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	1,514.18	1,514.18	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	1,970.00	1,970.00	0.00	0.00	0.00	0.00
8841 TRUSTEE PMNTS-FUT BOND DBT SER	207,059,545.54	207,059,545.54	0.00	0.00	0.00	0.00
TOTAL DEPT	209,419,788.22	209,419,788.22	0.00	0.00	0.00	0.00

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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	1,982,569.77	1,982,569.77	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	144,787.20	144,787.20	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	3,360.00	3,360.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,652.75	2,652.75	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	181,850.24	181,850.24	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	12,690.34	12,690.34	0.00	0.00	0.00	0.00
1252 ELECTRICITY	1,065.17	1,065.17	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	2,553.83	2,553.83	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	3,250.00	3,250.00	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	2,696.10	2,696.10	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
1304 OFFICE AND LIBRARY SUPPLIES	354.08	354.08	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	178.05	178.05	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	89.23	89.23	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	170.73	170.73	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	80.63	80.63	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	13,703.73	13,703.73	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	893.54	893.54	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,370,627.24	2,370,627.24	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,370,627.24	2,370,627.24	0.00	0.00	0.00	0.00
TOTAL FUND	2,370,627.24	2,370,627.24	0.00	0.00	0.00	0.00

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	509 OFFICE OF INSPECTOR GENERAL						
UNIT:	01 GENERAL OFFICE						
FUND:	0627 PUBLIC TRANSPORTATION						
CATEGORY:	1 OPERATIONS						
	0627-509-01-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	2,089,600.00
1120 REGULAR POSITIONS		200,493.96	200,493.96	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		87,226.09	87,226.09	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		14,559.67	14,559.67	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		53,776.92	53,776.92	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS		640.00	640.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		331.52	331.52	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		32,207.76	32,207.76	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV		2,417.20	2,417.20	0.00	0.00	0.00	0.00
1252 ELECTRICITY		202.90	202.90	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV		422.82	422.82	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
1391 HOUSEHOLD & CLEANING SUPPLIES		17.00	17.00	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		15.36	15.36	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP		2,610.23	2,610.23	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	398,497.83	398,497.83	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	398,497.83	398,497.83	0.00	0.00	0.00	0.00
	TOTAL FUND	398,497.83	398,497.83	0.00	0.00	0.00	0.00
	TOTAL UNIT	2,769,125.07	2,769,125.07	0.00	0.00	0.00	0.00

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DEPT: 509 OFFICE OF INSPECTOR GENERAL						
DEPT SUMMARY						
1120 REGULAR POSITIONS	2,183,063.73	2,183,063.73	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	87,226.09	87,226.09	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	159,346.87	159,346.87	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	53,776.92	53,776.92	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	4,000.00	4,000.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,984.27	2,984.27	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	214,058.00	214,058.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	15,107.54	15,107.54	0.00	0.00	0.00	0.00
1252 ELECTRICITY	1,268.07	1,268.07	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	2,976.65	2,976.65	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	3,600.00	3,600.00	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	2,696.10	2,696.10	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
1304 OFFICE AND LIBRARY SUPPLIES	354.08	354.08	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	178.05	178.05	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	106.23	106.23	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	170.73	170.73	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	95.99	95.99	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	16,313.96	16,313.96	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	893.54	893.54	0.00	0.00	0.00	0.00
TOTAL DEPT	2,769,125.07	2,769,125.07	0.00	0.00	0.00	0.00

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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	2,256,605.25	2,256,605.25	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	15,670.38	15,670.38	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	163,740.69	163,740.69	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,194.96	1,194.96	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,694.77	1,694.77	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	118.54	118.54	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	2,870.96	2,870.96	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	10,436.12	10,436.12	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	6,739.28	6,739.28	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	5,758.00	5,758.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	12,108.00	12,108.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	175.00	175.00	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	147.00	147.00	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
1289 CONTRACTUAL SERVICES, NEC	299.00	299.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	7,488.67	7,488.67	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	1,437.74	1,437.74	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	195.40	195.40	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	412.59	412.59	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	44.80	44.80	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	791.35	791.35	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	18,854.94	18,854.94	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	31.01	31.01	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	243.96	243.96	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	8,017.48	8,017.48	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	9,473.01	9,473.01	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,627,277.71	2,627,277.71	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,627,277.71	2,627,277.71	0.00	0.00	0.00	0.00
TOTAL FUND	2,627,277.71	2,627,277.71	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:	510 EXECUTIVE ETHICS COMMISSION						
UNIT:	01 OPERATIONS						
FUND:	0011 ROAD						
CATEGORY:	1 OPERATIONS						
	0011-510-01-19009900 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,143,900.00
1120 REGULAR POSITIONS		125,218.14	125,218.14	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		54,529.03	54,529.03	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		9,207.86	9,207.86	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		615.00	615.00	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
1276 REGISTRATION FEES/CONF EXPENSE		394.68	394.68	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		219.00	219.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		4,098.65	4,098.65	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
1391 HOUSEHOLD & CLEANING SUPPLIES		140.00	140.00	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT		105.28	105.28	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	195,629.63	195,629.63	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	195,629.63	195,629.63	0.00	0.00	0.00	0.00
	TOTAL FUND	195,629.63	195,629.63	0.00	0.00	0.00	0.00
FUND:	0215 CAPITAL DEVELOP BRD REVOLVING						
CATEGORY:	1 OPERATIONS						
	0215-510-01-19009900 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,164,500.00
1120 REGULAR POSITIONS		127,214.04	127,214.04	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		55,522.66	55,522.66	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		9,324.55	9,324.55	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		31,574.82	31,574.82	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
	TOTAL BUDGET LINE	224,736.07	224,736.07	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	224,736.07	224,736.07	0.00	0.00	0.00	0.00
	TOTAL FUND	224,736.07	224,736.07	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		481,138.76	481,138.76	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	481,138.76	481,138.76	0.00	0.00	0.00	0.00
	TOTAL FUND	481,138.76	481,138.76	0.00	0.00	0.00	0.00
	TOTAL UNIT	3,528,782.17	3,528,782.17	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: 510 EXECUTIVE ETHICS COMMISSION						
DEPT SUMMARY						
1120 REGULAR POSITIONS	2,509,037.43	2,509,037.43	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	15,670.38	15,670.38	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	110,051.69	110,051.69	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	182,273.10	182,273.10	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,194.96	1,194.96	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	31,574.82	31,574.82	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	2,309.77	2,309.77	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	118.54	118.54	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	2,870.96	2,870.96	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	10,436.12	10,436.12	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	6,739.28	6,739.28	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	7,405.00	7,405.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	12,108.00	12,108.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	394.68	394.68	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	675.00	675.00	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	147.00	147.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	504,832.31	504,832.31	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	518.00	518.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	11,587.32	11,587.32	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	1,469.73	1,469.73	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	195.40	195.40	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	552.59	552.59	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	44.80	44.80	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	791.35	791.35	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	18,960.22	18,960.22	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	31.01	31.01	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	243.96	243.96	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	8,017.48	8,017.48	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	9,473.01	9,473.01	0.00	0.00	0.00	0.00
TOTAL DEPT	3,528,782.17	3,528,782.17	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	1,543,557.20	1,543,557.20	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	672,289.22	672,289.22	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	112,420.20	112,420.20	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	462,094.93	462,094.93	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	2,790,361.55	2,790,361.55	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	428,332.90	428,332.90	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	20,530.00	20,530.00	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 511 CAPITAL DEVELOPMENT BOARD						
UNIT: 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	6,270,103.87	6,270,103.87	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	517,940.84	517,940.84	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,788,044.71	6,788,044.71	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	765,205.51	765,205.51	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	104,921.09	104,921.09	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	870,126.60	870,126.60	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	492,215.22	492,215.22	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	5,353,264.65	5,353,264.65	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION	15,551,557.66	15,551,557.66	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	1,963,097.02	1,963,097.02	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	23,037,919.33	23,037,919.33	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	17,116.71	17,116.71	0.00	0.00	0.00	0.00
0141-511-01-69002620 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		69,452,234.00
6625 REMODELING AND RENOVATION	32,975.85	32,975.85	0.00	0.00	0.00	0.00
0141-511-01-69002725 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		381,542,894.00
6625 REMODELING AND RENOVATION	1,226,524.17	1,226,524.17	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	1,882,084.45	1,882,084.45	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,108,608.62	3,108,608.62	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	16,453,226.89	16,453,226.89	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	82,627.87	82,627.87	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	24,535,854.76	24,535,854.76	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	883,549.59	883,549.59	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	1,262,968.06	1,262,968.06	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,146,517.65	2,146,517.65	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	212,958.98	212,958.98	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,286,691.86	1,286,691.86	0.00	0.00	0.00	0.00
0141-511-01-69003126 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		100,000,000.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 511 CAPITAL DEVELOPMENT BOARD						
UNIT: 01 GENERAL OFFICE						
FUND: 0141 CAPITAL DEVELOPMENT						
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0141-511-01-69003200 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		300,000,000.00
0141-511-01-69003300 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		100,000,000.00
0141-511-01-69003400 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		1,000,000,000.00
TOTAL CATEGORY	64,291,844.52	64,291,844.52	0.00	0.00	0.00	0.00
TOTAL FUND	70,720,195.35	70,720,195.35	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	3,200,504.53	3,200,504.53	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	1,393,788.18	1,393,788.18	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	233,835.81	233,835.81	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	916,844.63	916,844.63	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	1,448.00	1,448.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	1,006.42	1,006.42	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	6,160.00	6,160.00	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	4,547.00	4,547.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	10,112.52	10,112.52	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	2,439.75	2,439.75	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	30,771.76	30,771.76	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	13,049.27	13,049.27	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	194.64	194.64	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	200.00	200.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	4,028.90	4,028.90	0.00	0.00	0.00	0.00

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	511 CAPITAL DEVELOPMENT BOARD						
UNIT:	01 GENERAL OFFICE						
FUND:	0215 CAPITAL DEVELOP BRD REVOLVING						
CATEGORY:	1 OPERATIONS						
1274 REG/CONF EXP, VENDOR PAYMENTS		3,165.00	3,165.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV		6,323.00	6,323.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE		3,215.00	3,215.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		3,524.00	3,524.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE		26,615.50	26,615.50	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES		32.10	32.10	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		915.50	915.50	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	119,885.36	119,885.36	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		4,532.25	4,532.25	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		582.57	582.57	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		2,247.08	2,247.08	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		9,161.89	9,161.89	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	16,523.79	16,523.79	0.00	0.00	0.00	0.00
0215-511-01-13000000 COMMODITIES						**BUDGET AUTHORITY:**	25,000.00
1304 OFFICE AND LIBRARY SUPPLIES		1,433.87	1,433.87	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES		57.32	57.32	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	1,844.64	1,844.64	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
1510 OFFICE FURNITURE AND EQUIPMENT		579.20	579.20	0.00	0.00	0.00	0.00
0215-511-01-16000000 ELECTRONIC DATA PROCESSING						**BUDGET AUTHORITY:**	350,000.00
1685 EDP SUPPLIES		735.81	735.81	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT		78,100.37	78,100.37	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	78,836.18	78,836.18	0.00	0.00	0.00	0.00
0215-511-01-17000000 TELECOMMUNICATION						**BUDGET AUTHORITY:**	230,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP		6,743.58	6,743.58	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV		8,221.62	8,221.62	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING		2,002.22	2,002.22	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV		18,439.78	18,439.78	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP		79.90	79.90	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP		1,190.35	1,190.35	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	36,677.45	36,677.45	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		1,660.03	1,660.03	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		456,323.22	456,323.22	0.00	0.00	0.00	0.00
0215-511-01-19000200 LUMP SUMS AND OTHER PURPOSES						**BUDGET AUTHORITY:**	4,500,000.00

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DEPT:	511 CAPITAL DEVELOPMENT BOARD						
UNIT:	01 GENERAL OFFICE						
FUND:	0215 CAPITAL DEVELOP BRD REVOLVING						
CATEGORY:	1 OPERATIONS						
1284 COMPUTER SOFTWARE		578,052.71	578,052.71	0.00	0.00	0.00	0.00
0215-511-01-19100000 LUMP SUM, OPERATIONS						**BUDGET AUTHORITY:**	1,000,000.00
1120 REGULAR POSITIONS		4,931.28	4,931.28	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		1,063.01	1,063.01	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		2,142.91	2,142.91	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		377.25	377.25	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		81.32	81.32	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	8,595.77	8,595.77	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	7,043,951.50	7,043,951.50	0.00	0.00	0.00	0.00
	TOTAL FUND	7,043,951.50	7,043,951.50	0.00	0.00	0.00	0.00
FUND:	0427 ENERGY TRANSITION ASSISTANCE						
CATEGORY:	1 OPERATIONS						
0427-511-01-19000000 LUMP SUMS AND OTHER PURPOSES						**BUDGET AUTHORITY:**	500,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0568 SCHOOL INFRASTRUCTURE						
CATEGORY:	1 OPERATIONS						
0568-511-01-19000055 LUMP SUMS AND OTHER PURPOSES						**BUDGET AUTHORITY:**	100,000,000.00
4473 CONSTRUCTION GRANTS		3,318,000.00	3,318,000.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	3,318,000.00	3,318,000.00	0.00	0.00	0.00	0.00
	TOTAL FUND	3,318,000.00	3,318,000.00	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		21,317.50	21,317.50	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		14,100,861.48	14,100,861.48	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION		1,834,023.88	1,834,023.88	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES		118,341.26	118,341.26	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	16,091,179.97	16,091,179.97	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	16,091,179.97	16,091,179.97	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	16,091,179.97	16,091,179.97	0.00	0.00	0.00	0.00

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DEPT:	511 CAPITAL DEVELOPMENT BOARD						
UNIT:	01 GENERAL OFFICE						
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
	0971-511-01-44730019 CONSTRUCTION GRANTS				**BUDGET AUTHORITY:**		1,035,282.00
	0971-511-01-44730020 CONSTRUCTION GRANTS				**BUDGET AUTHORITY:**		500,000.00
	0971-511-01-44730023 CONSTRUCTION GRANTS				**BUDGET AUTHORITY:**		15,000,000.00
	0971-511-01-44730320 CONSTRUCTION GRANTS				**BUDGET AUTHORITY:**		66,626,616.00
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		1,541,090.52	1,541,090.52	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES		53,803.86	53,803.86	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,594,894.38	1,594,894.38	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,594,894.38	1,594,894.38	0.00	0.00	0.00	0.00
	TOTAL FUND	2,594,894.38	2,594,894.38	0.00	0.00	0.00	0.00
FUND:	0972 REBUILD ILLINOIS PROJECTS						
CATEGORY:	6 PERMANENT IMPROVEMENTS						
	0972-511-01-69000020 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		47,948,148.00
	0972-511-01-69000126 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		50,000,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	99,768,221.20	99,768,221.20	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
6628 ARCHITECTURAL/ENGINEERING FEES		11,700.00	11,700.00	0.00	0.00	0.00	0.00
	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		492,859.05	492,859.05	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,558,312.32	1,558,312.32	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	1,570,012.32	1,570,012.32	0.00	0.00	0.00	0.00
	TOTAL FUND	1,570,012.32	1,570,012.32	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,570,012.32	1,570,012.32	0.00	0.00	0.00	0.00

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DEPT:	511 CAPITAL DEVELOPMENT BOARD						
UNIT:	06 AGRICULTURE						
FUND:	0141 CAPITAL DEVELOPMENT						
CATEGORY:	6 PERMANENT IMPROVEMENTS						
	0141-511-06-66000017 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		14,000.00
	0141-511-06-66000119 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		150,000.00
	0141-511-06-66000219 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		1,059,365.00
6625 REMODELING AND RENOVATION		278,929.14	278,929.14	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	278,929.14	278,929.14	0.00	0.00	0.00	0.00
	TOTAL FUND	278,929.14	278,929.14	0.00	0.00	0.00	0.00
	TOTAL UNIT	278,929.14	278,929.14	0.00	0.00	0.00	0.00
UNIT:	08 CHICAGO STATE UNIVERSITY						
FUND:	0141 CAPITAL DEVELOPMENT						
CATEGORY:	4 AWARDS AND GRANTS						
	0141-511-08-44730019 CONSTRUCTION GRANTS				**BUDGET AUTHORITY:**		39,000,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY:	6 PERMANENT IMPROVEMENTS						
	0141-511-08-66000017 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		7,670,023.00
	0141-511-08-66000117 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		669,946.00
	0141-511-08-66000319 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		2,178,222.00
	0141-511-08-66000419 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		7,482,747.00
	0141-511-08-66000519 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		2,365,252.00
6625 REMODELING AND RENOVATION		151,207.59	151,207.59	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES		16,495.60	16,495.60	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	167,703.19	167,703.19	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
6625 REMODELING AND RENOVATION		1,008,688.32	1,008,688.32	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES		98,040.20	98,040.20	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,106,728.52	1,106,728.52	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,558,827.83	1,558,827.83	0.00	0.00	0.00	0.00
	TOTAL FUND	1,558,827.83	1,558,827.83	0.00	0.00	0.00	0.00
	TOTAL UNIT	1,558,827.83	1,558,827.83	0.00	0.00	0.00	0.00

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DEPT:	511 CAPITAL DEVELOPMENT BOARD						
UNIT:	12 EASTERN ILLINOIS UNIVERSITY						
FUND:	0141 CAPITAL DEVELOPMENT						
CATEGORY:	6 PERMANENT IMPROVEMENTS						
	0141-511-12-66000018 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		8,068.00
	0141-511-12-66000118 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		48,072.00
	0141-511-12-66000319 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		11,506.00
	0141-511-12-66000419 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		8,093.00
	0141-511-12-66000519 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		159,407.00
	0141-511-12-66000619 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		1,108.00
	0141-511-12-66000720 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		114,021,050.00
6628 ARCHITECTURAL/ENGINEERING FEES		460,726.64	460,726.64	0.00	0.00	0.00	0.00
	0141-511-12-69000019 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		1,573,158.00
	0141-511-12-69000120 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		18,487,435.00
6625 REMODELING AND RENOVATION		4,329,890.13	4,329,890.13	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	4,390,508.32	4,390,508.32	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	4,851,234.96	4,851,234.96	0.00	0.00	0.00	0.00
	TOTAL FUND	4,851,234.96	4,851,234.96	0.00	0.00	0.00	0.00
	TOTAL UNIT	4,851,234.96	4,851,234.96	0.00	0.00	0.00	0.00
UNIT:	16 GOVERNORS STATE UNIVERSITY						
FUND:	0141 CAPITAL DEVELOPMENT						
CATEGORY:	6 PERMANENT IMPROVEMENTS						
	0141-511-16-66000019 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		17,018.00
	0141-511-16-66000120 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		3,530,000.00
	0141-511-16-69000019 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		265,000.00
	0141-511-16-69000120 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		28,641,937.00
6628 ARCHITECTURAL/ENGINEERING FEES		15,911.30	15,911.30	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	15,911.30	15,911.30	0.00	0.00	0.00	0.00
	TOTAL FUND	15,911.30	15,911.30	0.00	0.00	0.00	0.00
	TOTAL UNIT	15,911.30	15,911.30	0.00	0.00	0.00	0.00

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DEPT: 511 CAPITAL DEVELOPMENT BOARD						
UNIT: 20 NORTHEASTERN IL UNIVERSITY						
FUND: 0141 CAPITAL DEVELOPMENT						
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0141-511-20-66000017 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		24,997.00
0141-511-20-66000117 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		53,876.00
0141-511-20-66000219 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		36,415,854.00
6621 STRUCTURE ACQUISITION/CONST	12,425,370.31	12,425,370.31	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	225,508.44	225,508.44	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	12,650,878.75	12,650,878.75	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	12,650,878.75	12,650,878.75	0.00	0.00	0.00	0.00
TOTAL FUND	12,650,878.75	12,650,878.75	0.00	0.00	0.00	0.00
TOTAL UNIT	12,650,878.75	12,650,878.75	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:	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	61,804.15	61,804.15	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	63,457.15	63,457.15	0.00	0.00	0.00	0.00
	TOTAL FUND	63,457.15	63,457.15	0.00	0.00	0.00	0.00
	TOTAL UNIT	63,457.15	63,457.15	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
6628 ARCHITECTURAL/ENGINEERING FEES	13,457.93	13,457.93	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	272,828.93	272,828.93	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	566,984.06	566,984.06	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	35,811.19	35,811.19	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	602,795.25	602,795.25	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	7,596,840.91	7,596,840.91	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	2,279,653.15	2,279,653.15	0.00	0.00	0.00	0.00
TOTAL CATEGORY	10,752,118.24	10,752,118.24	0.00	0.00	0.00	0.00
TOTAL FUND	10,752,118.24	10,752,118.24	0.00	0.00	0.00	0.00

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
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	10,752,118.24	10,752,118.24	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
6628 ARCHITECTURAL/ENGINEERING FEES		91,691.25	91,691.25	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	339,301.76	339,301.76	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		4,719,846.26	4,719,846.26	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	5,219,871.92	5,219,871.92	0.00	0.00	0.00	0.00
	TOTAL FUND	5,219,871.92	5,219,871.92	0.00	0.00	0.00	0.00
	TOTAL UNIT	5,219,871.92	5,219,871.92	0.00	0.00	0.00	0.00

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DEPT: 511 CAPITAL DEVELOPMENT BOARD						
UNIT: 35 SECRETARY OF STATE						
FUND: 0141 CAPITAL DEVELOPMENT						
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0141-511-35-66000619 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		22,421,984.00
0141-511-35-66000719 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		32,619,463.00
0141-511-35-66000820 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		28,757,098.00
6628 ARCHITECTURAL/ENGINEERING FEES	37,405.20	37,405.20	0.00	0.00	0.00	0.00
0141-511-35-66000925 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		20,000,000.00
TOTAL CATEGORY	37,405.20	37,405.20	0.00	0.00	0.00	0.00
TOTAL FUND	37,405.20	37,405.20	0.00	0.00	0.00	0.00
TOTAL UNIT	37,405.20	37,405.20	0.00	0.00	0.00	0.00
UNIT: 36 ILLINOIS STATE UNIVERSITY						
FUND: 0141 CAPITAL DEVELOPMENT						
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0141-511-36-66000119 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		58,852,426.00
6625 REMODELING AND RENOVATION	3,000.00	3,000.00	0.00	0.00	0.00	0.00
6660 UTILITIES	515,017.00	515,017.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	518,017.00	518,017.00	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	745,979.60	745,979.60	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	177,531.02	177,531.02	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,441,527.62	1,441,527.62	0.00	0.00	0.00	0.00
TOTAL FUND	1,441,527.62	1,441,527.62	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	1,441,527.62	1,441,527.62	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

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DEPT: 511 CAPITAL DEVELOPMENT BOARD						
UNIT: 42 ALPLM - LINCOLN LIBRARY/MUSEUM						
FUND: 0141 CAPITAL DEVELOPMENT						
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0141-511-42-66000020 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		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
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	1,503,148.62	1,503,148.62	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	1,516,400.41	1,516,400.41	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,537,852.91	1,537,852.91	0.00	0.00	0.00	0.00
TOTAL FUND	1,537,852.91	1,537,852.91	0.00	0.00	0.00	0.00
TOTAL UNIT	1,537,852.91	1,537,852.91	0.00	0.00	0.00	0.00

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	511 CAPITAL DEVELOPMENT BOARD						
UNIT:	61 BOARD OF HIGHER EDUCATION						
FUND:	0141 CAPITAL DEVELOPMENT						
CATEGORY:	4 AWARDS AND GRANTS						
	0141-511-61-44730022 CONSTRUCTION GRANTS				**BUDGET AUTHORITY:**		45,000,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
	0971-511-61-44730020 CONSTRUCTION GRANTS				**BUDGET AUTHORITY:**		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
4473 CONSTRUCTION GRANTS		10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
	TOTAL FUND	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	10,000,000.00	10,000,000.00	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: 511 CAPITAL DEVELOPMENT BOARD						
UNIT: 64 SOUTHERN ILLINOIS UNIVERSITY						
FUND: 0141 CAPITAL DEVELOPMENT						
CATEGORY: 4 AWARDS AND GRANTS						
0141-511-64-44730021 CONSTRUCTION GRANTS				**BUDGET AUTHORITY:**		10,000,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0141-511-64-66000017 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		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	9,483.47	9,483.47	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
6625 REMODELING AND RENOVATION	322,493.74	322,493.74	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	90,582.11	90,582.11	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	413,075.85	413,075.85	0.00	0.00	0.00	0.00
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	1,530,206.68	1,530,206.68	0.00	0.00	0.00	0.00
TOTAL FUND	1,530,206.68	1,530,206.68	0.00	0.00	0.00	0.00
TOTAL UNIT	1,530,206.68	1,530,206.68	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:	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
6625 REMODELING AND RENOVATION		468,879.67	468,879.67	0.00	0.00	0.00	0.00
	0141-511-69-66000110 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		18,003.00
	0141-511-69-66002022 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		108,843.00
	0141-511-69-66002120 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		8,675,800.00
	0141-511-69-69000020 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		6,680,000.00
	0141-511-69-69000100 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		110,000,000.00
	TOTAL CATEGORY	468,879.67	468,879.67	0.00	0.00	0.00	0.00
	TOTAL FUND	468,879.67	468,879.67	0.00	0.00	0.00	0.00
	TOTAL UNIT	468,879.67	468,879.67	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: 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
6628 ARCHITECTURAL/ENGINEERING FEES	83,919.22	83,919.22	0.00	0.00	0.00	0.00
0141-511-76-66001219 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		781,875.00
0141-511-76-66001519 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		115,000.00
0141-511-76-66001619 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		5,510,000.00
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	4,376,918.33	4,376,918.33	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	19,800.00	19,800.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,396,718.33	4,396,718.33	0.00	0.00	0.00	0.00
0141-511-76-66002020 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		31,440,635.00
6621 STRUCTURE ACQUISITION/CONST	2,912,351.69	2,912,351.69	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	1,030,880.38	1,030,880.38	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,943,232.07	3,943,232.07	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	2,379,851.03	2,379,851.03	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	24,293.54	24,293.54	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	167,323.73	167,323.73	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	767,323.69	767,323.69	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	16,757.13	16,757.13	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	784,080.82	784,080.82	0.00	0.00	0.00	0.00
TOTAL CATEGORY	11,847,320.20	11,847,320.20	0.00	0.00	0.00	0.00
TOTAL FUND	11,847,320.20	11,847,320.20	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: 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	598,474.37	598,474.37	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	655,347.69	655,347.69	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,398,568.70	1,398,568.70	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,398,568.70	1,398,568.70	0.00	0.00	0.00	0.00
TOTAL FUND	1,398,568.70	1,398,568.70	0.00	0.00	0.00	0.00
TOTAL UNIT	13,245,888.90	13,245,888.90	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	19,773.68	19,773.68	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	1,334,701.30	1,334,701.30	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,886,190.40	3,886,190.40	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

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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		1,858,535.07	1,858,535.07	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES		119,180.88	119,180.88	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,977,715.95	1,977,715.95	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

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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	2,310,838.72	2,310,838.72	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	170,526.72	170,526.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,482,715.44	2,482,715.44	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
6628 ARCHITECTURAL/ENGINEERING FEES	20,928.60	20,928.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	299,993.03	299,993.03	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	921,905.81	921,905.81	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	551,880.02	551,880.02	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	59,899.79	59,899.79	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	611,779.81	611,779.81	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	2,244,132.39	2,244,132.39	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	2,281,991.16	2,281,991.16	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	2,404,580.18	2,404,580.18	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	104,767.44	104,767.44	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,509,347.62	2,509,347.62	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	17,366,129.50	17,366,129.50	0.00	0.00	0.00	0.00
TOTAL FUND	17,366,129.50	17,366,129.50	0.00	0.00	0.00	0.00
TOTAL UNIT	17,366,129.50	17,366,129.50	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
DEPT: 511 CAPITAL DEVELOPMENT BOARD						
UNIT: 85 CHICAGO PUB SCHOOL DIST 299						
FUND: 0143 SCHOOL CONSTRUCTION						
CATEGORY: 4 AWARDS AND GRANTS						
0143-511-85-44730021 CONSTRUCTION GRANTS				**BUDGET AUTHORITY:**		50,000,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0971 BUILD ILLINOIS BOND						
CATEGORY: 4 AWARDS AND GRANTS						
0971-511-85-49000020 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		0.00
0971-511-85-49000120 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		550,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNIT	0.00	0.00	0.00	0.00	0.00	0.00
UNIT: 86 STATE BOARD OF EDUCATION						
FUND: 0141 CAPITAL DEVELOPMENT						
CATEGORY: 4 AWARDS AND GRANTS						
0141-511-86-44730019 CONSTRUCTION GRANTS				**BUDGET AUTHORITY:**		3,420,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 6 PERMANENT IMPROVEMENTS						
0141-511-86-66000020 PERMANENT IMPROVEMENTS				**BUDGET AUTHORITY:**		2,158,768.00
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

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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	33,586.05	33,586.05	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,263,918.55	1,263,918.55	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	2,474,539.71	2,474,539.71	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	330,264.19	330,264.19	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,816,103.90	2,816,103.90	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,080,022.45	4,080,022.45	0.00	0.00	0.00	0.00
TOTAL FUND	4,080,022.45	4,080,022.45	0.00	0.00	0.00	0.00
TOTAL UNIT	4,157,722.65	4,157,722.65	0.00	0.00	0.00	0.00
DEPT: 511 CAPITAL DEVELOPMENT BOARD						
DEPT SUMMARY						
1120 REGULAR POSITIONS	4,748,993.01	4,748,993.01	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	1,063.01	1,063.01	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,068,220.31	2,068,220.31	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	346,633.26	346,633.26	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	81.32	81.32	0.00	0.00	0.00	0.00

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1180 EMPLOYER CONTRB GRP INSURANCE	1,378,939.56	1,378,939.56	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,448.00	1,448.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	1,006.42	1,006.42	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	6,160.00	6,160.00	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	4,547.00	4,547.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	10,112.52	10,112.52	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	2,439.75	2,439.75	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	30,771.76	30,771.76	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	13,049.27	13,049.27	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	23,454.50	23,454.50	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	194.64	194.64	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	200.00	200.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	4,028.90	4,028.90	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	3,165.00	3,165.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	6,323.00	6,323.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	3,215.00	3,215.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	3,524.00	3,524.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	604,668.21	604,668.21	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	32.10	32.10	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	12,215.50	12,215.50	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	4,532.25	4,532.25	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	582.57	582.57	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	2,247.08	2,247.08	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	9,161.89	9,161.89	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,433.87	1,433.87	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	57.32	57.32	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
1510 OFFICE FURNITURE AND EQUIPMENT	579.20	579.20	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	735.81	735.81	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	78,100.37	78,100.37	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	6,743.58	6,743.58	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	8,221.62	8,221.62	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	2,002.22	2,002.22	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	18,439.78	18,439.78	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	79.90	79.90	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	1,190.35	1,190.35	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	1,660.03	1,660.03	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	17,955,989.28	17,955,989.28	0.00	0.00	0.00	0.00
6621 STRUCTURE ACQUISITION/CONST	49,831,010.98	49,831,010.98	0.00	0.00	0.00	0.00
6625 REMODELING AND RENOVATION	84,849,189.66	84,849,189.66	0.00	0.00	0.00	0.00
6628 ARCHITECTURAL/ENGINEERING FEES	15,660,419.24	15,660,419.24	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	187,317,379.79	187,317,379.79	0.00	0.00	0.00	0.00

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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	96,055.00	96,055.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,953.68	6,953.68	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	626.83	626.83	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	8,516.07	8,516.07	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	2,503.72	2,503.72	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	48.00	48.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	381.60	381.60	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,244.88	1,244.88	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,024.51	1,024.51	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	117,585.59	117,585.59	0.00	0.00	0.00	0.00
TOTAL CATEGORY	117,585.59	117,585.59	0.00	0.00	0.00	0.00
TOTAL FUND	117,585.59	117,585.59	0.00	0.00	0.00	0.00
TOTAL UNIT	117,585.59	117,585.59	0.00	0.00	0.00	0.00
DEPT: 517 CIVIL SERVICE COMMISSION						
DEPT SUMMARY						
1120 REGULAR POSITIONS	96,055.00	96,055.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,953.68	6,953.68	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	626.83	626.83	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	8,516.07	8,516.07	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	2,503.72	2,503.72	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	48.00	48.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	381.60	381.60	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,244.88	1,244.88	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,024.51	1,024.51	0.00	0.00	0.00	0.00
TOTAL DEPT	117,585.59	117,585.59	0.00	0.00	0.00	0.00

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For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 524 IL COMMERCE COMMISSION						
UNIT: 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	28,412.50	28,412.50	0.00	0.00	0.00	0.00
0018-524-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		60,000.00
1161 STATE EMPLOYEE RETIREMENT	12,355.95	12,355.95	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	2,120.52	2,120.52	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	5,031.55	5,031.55	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	47,920.52	47,920.52	0.00	0.00	0.00	0.00
TOTAL FUND	47,920.52	47,920.52	0.00	0.00	0.00	0.00

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 524 IL COMMERCE COMMISSION						
UNIT: 20 CHAIRMAN & COMMISSIONER OFFICE						
FUND: 0059 PUBLIC UTILITY						
CATEGORY: 1 OPERATIONS						
0059-524-20-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		1,356,500.00
1120 REGULAR POSITIONS	268,395.50	268,395.50	0.00	0.00	0.00	0.00
0059-524-20-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		595,000.00
1161 STATE EMPLOYEE RETIREMENT	116,689.30	116,689.30	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	19,866.56	19,866.56	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	54,972.15	54,972.15	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	4,150.21	4,150.21	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	9,532.77	9,532.77	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,365.18	1,365.18	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	15,048.16	15,048.16	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
1721 RENTAL, TELEPHONE SERV & EQUIP	480.90	480.90	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	547.53	547.53	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,028.43	1,028.43	0.00	0.00	0.00	0.00
0059-524-20-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		500.00
TOTAL CATEGORY	485,604.10	485,604.10	0.00	0.00	0.00	0.00
TOTAL FUND	485,604.10	485,604.10	0.00	0.00	0.00	0.00
TOTAL UNIT	533,524.62	533,524.62	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	3,468,079.32	3,468,079.32	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	1,510,902.90	1,510,902.90	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	252,055.07	252,055.07	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	921,191.47	921,191.47	0.00	0.00	0.00	0.00
0059-524-30-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		8,343,300.00

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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						
1201 PETTY CASH FUND REIMBURSEMENTS			170.36	170.36	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE			450.00	450.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE			102.35	102.35	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS			5,444.50	5,444.50	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT			6,327.05	6,327.05	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY			183,200.68	183,200.68	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY			95,061.48	95,061.48	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC			129,748.76	129,748.76	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			9,970.14	9,970.14	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV			25,376.61	25,376.61	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS			6,390.00	6,390.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE			525.00	525.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES			31,037.50	31,037.50	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			567.59	567.59	0.00	0.00	0.00	0.00
		TOTAL BUDGET LINE	494,372.02	494,372.02	0.00	0.00	0.00	0.00
		0059-524-30-12900000 TRAVEL					**BUDGET AUTHORITY:**	260,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			23,631.03	23,631.03	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES			7,691.94	7,691.94	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS			337.46	337.46	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS			395.96	395.96	0.00	0.00	0.00	0.00
		TOTAL BUDGET LINE	32,056.39	32,056.39	0.00	0.00	0.00	0.00
		0059-524-30-13000000 COMMODITIES					**BUDGET AUTHORITY:**	34,000.00
1304 OFFICE AND LIBRARY SUPPLIES			422.03	422.03	0.00	0.00	0.00	0.00
1332 INDUSTRIAL AND SHOP MATERIALS			12.34	12.34	0.00	0.00	0.00	0.00
1370 WEARING APPAREL			1,042.80	1,042.80	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			710.95	710.95	0.00	0.00	0.00	0.00
		TOTAL BUDGET LINE	2,500.02	2,500.02	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
1240 STATISTICAL & TABULATING SERV			16,507.73	16,507.73	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS			341.25	341.25	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV			1,014.00	1,014.00	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			800.93	800.93	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT			7,544.55	7,544.55	0.00	0.00	0.00	0.00
		TOTAL BUDGET LINE	84,510.46	84,510.46	0.00	0.00	0.00	0.00
		0059-524-30-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**	245,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP			9,002.88	9,002.88	0.00	0.00	0.00	0.00

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DEPT: 524	IL COMMERCE COMMISSION						
UNIT: 30	PUBLIC UTILITIES						
FUND: 0059	PUBLIC UTILITY						
CATEGORY: 1	OPERATIONS						
1728 VIDEO CONFERENCING		1,424.44	1,424.44	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV		2,353.30	2,353.30	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP		130.65	130.65	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP		440.00	440.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	13,351.27	13,351.27	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		1,082,335.86	1,082,335.86	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		471,182.89	471,182.89	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		76,755.42	76,755.42	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		252,518.03	252,518.03	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		17,070.59	17,070.59	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
1245 PROFESSIONAL/ARTISTIC SERV NEC		118,909.00	118,909.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS		4,515.00	4,515.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		1,948.78	1,948.78	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP		674.90	674.90	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV		49.23	49.23	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,108,022.45	2,108,022.45	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	8,981,519.41	8,981,519.41	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
9939 REFUNDS, NEC		8,177.91	8,177.91	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	8,177.91	8,177.91	0.00	0.00	0.00	0.00
	TOTAL FUND	8,989,697.32	8,989,697.32	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

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DEPT: 524	IL COMMERCE COMMISSION						
UNIT: 30	PUBLIC UTILITIES						
FUND: 0364	IL TELECOM ACCESS CORPORATION						
CATEGORY: 4	AWARDS AND GRANTS						
0364-524-30-49000000 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1,500,000.00
4480 GRANTS TO NON-PROFIT ORGS		11,561.79	11,561.79	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	11,561.79	11,561.79	0.00	0.00	0.00	0.00
	TOTAL FUND	11,561.79	11,561.79	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		17,210.00	17,210.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	17,210.00	17,210.00	0.00	0.00	0.00	0.00
	TOTAL FUND	17,210.00	17,210.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	9,018,469.11	9,018,469.11	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		1,767,373.64	1,767,373.64	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		769,836.30	769,836.30	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		108,096.02	108,096.02	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		521,370.57	521,370.57	0.00	0.00	0.00	0.00
0018-524-40-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**		1,872,500.00
1201 PETTY CASH FUND REIMBURSEMENTS		406.80	406.80	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		230.40	230.40	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS		9,475.50	9,475.50	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		3,067.51	3,067.51	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		98,646.52	98,646.52	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY		17,152.70	17,152.70	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		191.24	191.24	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		5,368.54	5,368.54	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV		2,096.50	2,096.50	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS		430.00	430.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE		110.00	110.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		18,022.50	18,022.50	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		5,924.55	5,924.55	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	161,122.76	161,122.76	0.00	0.00	0.00	0.00
0018-524-40-12900000 TRAVEL					**BUDGET AUTHORITY:**		93,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		3,036.47	3,036.47	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		6,920.52	6,920.52	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	9,956.99	9,956.99	0.00	0.00	0.00	0.00
0018-524-40-13000000 COMMODITIES					**BUDGET AUTHORITY:**		45,000.00

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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						
1304 OFFICE AND LIBRARY SUPPLIES		141.99	141.99	0.00	0.00	0.00	0.00
1332 INDUSTRIAL AND SHOP MATERIALS		6.64	6.64	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES		103.24	103.24	0.00	0.00	0.00	0.00
1370 WEARING APPAREL		1,075.11	1,075.11	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		382.81	382.81	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		848.68	848.68	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,612.12	2,612.12	0.00	0.00	0.00	0.00
0018-524-40-13020000 PRINTING					**BUDGET AUTHORITY:**		60,000.00
1302 PRINTING		13,550.00	13,550.00	0.00	0.00	0.00	0.00
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
1240 STATISTICAL & TABULATING SERV		8,888.78	8,888.78	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS		183.75	183.75	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV		546.00	546.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE		1,447.87	1,447.87	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES		623.58	623.58	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT		14,864.70	14,864.70	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	26,554.68	26,554.68	0.00	0.00	0.00	0.00
0018-524-40-17000000 TELECOMMUNICATION					**BUDGET AUTHORITY:**		409,500.00
1721 RENTAL, TELEPHONE SERV & EQUIP		1,233.93	1,233.93	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV		43,716.00	43,716.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV		3,762.15	3,762.15	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	48,712.08	48,712.08	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	3,440,291.13	3,440,291.13	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
0018-524-40-49000000 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		2,000,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY:	9 REFUNDS						
0018-524-40-99390000 REFUNDS, N.E.C.					**BUDGET AUTHORITY:**		24,700.00
9939 REFUNDS, NEC		1,350.00	1,350.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,350.00	1,350.00	0.00	0.00	0.00	0.00
	TOTAL FUND	3,441,641.13	3,441,641.13	0.00	0.00	0.00	0.00
	TOTAL UNIT	3,441,641.13	3,441,641.13	0.00	0.00	0.00	0.00

DEPT: 524 IL COMMERCE COMMISSION

DEPT SUMMARY

State of Illinois
Office of Comptroller

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

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1120 REGULAR POSITIONS	6,614,596.82	6,614,596.82	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	2,880,967.34	2,880,967.34	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	458,893.59	458,893.59	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,755,083.77	1,755,083.77	0.00	0.00	0.00	0.00
1201 PETTY CASH FUND REIMBURSEMENTS	577.16	577.16	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	332.75	332.75	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	14,920.00	14,920.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	9,394.56	9,394.56	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	298,917.79	298,917.79	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	112,214.18	112,214.18	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	25,396.51	25,396.51	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	99,272.75	99,272.75	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	248,849.00	248,849.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	15,338.68	15,338.68	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	27,473.11	27,473.11	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	14,935.00	14,935.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	2,634.00	2,634.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	635.00	635.00	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	59,749.87	59,749.87	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	6,492.14	6,492.14	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	32,766.49	32,766.49	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	24,145.23	24,145.23	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	337.46	337.46	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,761.14	1,761.14	0.00	0.00	0.00	0.00
1302 PRINTING	13,550.00	13,550.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	564.02	564.02	0.00	0.00	0.00	0.00
1332 INDUSTRIAL AND SHOP MATERIALS	18.98	18.98	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	103.24	103.24	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	2,117.91	2,117.91	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	1,093.76	1,093.76	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	848.68	848.68	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	1,424.51	1,424.51	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	22,409.25	22,409.25	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	11,392.61	11,392.61	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	43,716.00	43,716.00	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	1,424.44	1,424.44	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	6,712.21	6,712.21	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP	130.65	130.65	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	440.00	440.00	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

State of Illinois
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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
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
4480 GRANTS TO NON-PROFIT ORGS	11,561.79	11,561.79	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	9,527.91	9,527.91	0.00	0.00	0.00	0.00
TOTAL DEPT	12,993,634.86	12,993,634.86	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: 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	97,720.23	97,720.23	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,186.91	7,186.91	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
1205 FREIGHT, EXPRESS AND DRAYAGE	62.12	62.12	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	325.90	325.90	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	4,124.52	4,124.52	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
1240 STATISTICAL & TABULATING SERV	326.51	326.51	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	6,645.00	6,645.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	43.27	43.27	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
1274 REG/CONF EXP, VENDOR PAYMENTS	250.00	250.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	428.39	428.39	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	590.35	590.35	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,840.64	1,840.64	0.00	0.00	0.00	0.00
1302 PRINTING	69.50	69.50	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,062.00	1,062.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	200.19	200.19	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	701.00	701.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	124,840.53	124,840.53	0.00	0.00	0.00	0.00
TOTAL CATEGORY	124,840.53	124,840.53	0.00	0.00	0.00	0.00
TOTAL FUND	124,840.53	124,840.53	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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 526 DEAF & HARD OF HEARING COMM						
UNIT: 01 OPERATIONS						
FUND: 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	25,816.16	25,816.16	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	11,244.03	11,244.03	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,883.07	1,883.07	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	5,076.10	5,076.10	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	46.87	46.87	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	14,025.76	14,025.76	0.00	0.00	0.00	0.00
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	2,152.32	2,152.32	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	3,496.73	3,496.73	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	288.80	288.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	64,029.84	64,029.84	0.00	0.00	0.00	0.00
TOTAL CATEGORY	64,029.84	64,029.84	0.00	0.00	0.00	0.00
TOTAL FUND	64,029.84	64,029.84	0.00	0.00	0.00	0.00
TOTAL UNIT	202,870.37	202,870.37	0.00	0.00	0.00	0.00
DEPT: 526 DEAF & HARD OF HEARING COMM						
DEPT SUMMARY						
1120 REGULAR POSITIONS	123,536.39	123,536.39	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	11,244.03	11,244.03	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,069.98	9,069.98	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	5,076.10	5,076.10	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
1205 FREIGHT, EXPRESS AND DRAYAGE	108.99	108.99	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	325.90	325.90	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	4,124.52	4,124.52	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
1240 STATISTICAL & TABULATING SERV	326.51	326.51	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	20,670.76	20,670.76	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	43.27	43.27	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	2,152.32	2,152.32	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	250.00	250.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	14,000.00	14,000.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	3,925.12	3,925.12	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	590.35	590.35	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	2,129.44	2,129.44	0.00	0.00	0.00	0.00
1302 PRINTING	69.50	69.50	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,062.00	1,062.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	200.19	200.19	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	701.00	701.00	0.00	0.00	0.00	0.00
TOTAL DEPT	202,870.37	202,870.37	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:	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		330,750.52	330,750.52	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB		13,249.76	13,249.76	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		23,633.58	23,633.58	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	376,369.01	376,369.01	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	376,369.01	376,369.01	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		68,884.75	68,884.75	0.00	0.00	0.00	0.00
4485 CT/CLAIMS AWRDS-GENERAL CLAIMS		7,566,686.97	7,566,686.97	0.00	0.00	0.00	0.00
4486 CT/CLAIMS AWARDS - ALL OTHER		655,380.61	655,380.61	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	8,290,952.33	8,290,952.33	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		76,228.71	76,228.71	0.00	0.00	0.00	0.00
4485 CT/CLAIMS AWRDS-GENERAL CLAIMS		83,595.82	83,595.82	0.00	0.00	0.00	0.00
4486 CT/CLAIMS AWARDS - ALL OTHER		87,701.22	87,701.22	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	247,525.75	247,525.75	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	8,542,513.08	8,542,513.08	0.00	0.00	0.00	0.00
	TOTAL FUND	8,918,882.09	8,918,882.09	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
4485 CT/CLAIMS AWRDS-GENERAL CLAIMS		860.70	860.70	0.00	0.00	0.00	0.00
4486 CT/CLAIMS AWARDS - ALL OTHER		6,563.15	6,563.15	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	7,423.85	7,423.85	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	7,423.85	7,423.85	0.00	0.00	0.00	0.00
	TOTAL FUND	7,423.85	7,423.85	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: 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	229,800.00	229,800.00	0.00	0.00	0.00	0.00
4485 CT/CLAIMS AWRDS-GENERAL CLAIMS	17,520.13	17,520.13	0.00	0.00	0.00	0.00
4486 CT/CLAIMS AWARDS - ALL OTHER	1,279,018.45	1,279,018.45	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,526,338.58	1,526,338.58	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,526,338.58	1,526,338.58	0.00	0.00	0.00	0.00
TOTAL FUND	1,526,338.58	1,526,338.58	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	22,500.00	22,500.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	900.00	900.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	9,777.42	9,777.42	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,721.28	1,721.28	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	37,648.70	37,648.70	0.00	0.00	0.00	0.00
TOTAL CATEGORY	37,648.70	37,648.70	0.00	0.00	0.00	0.00
TOTAL FUND	37,648.70	37,648.70	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	1,356,000.05	1,356,000.05	0.00	0.00	0.00	0.00
4484 CT/CLMS AWRD-CRIME VICTIM PROV	508,836.46	508,836.46	0.00	0.00	0.00	0.00
4486 CT/CLAIMS AWARDS - ALL OTHER	200,077.26	200,077.26	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,064,913.77	2,064,913.77	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,064,913.77	2,064,913.77	0.00	0.00	0.00	0.00
TOTAL FUND	2,064,913.77	2,064,913.77	0.00	0.00	0.00	0.00
TOTAL UNIT	12,555,206.99	12,555,206.99	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 528 COURT OF CLAIMS						
DEPT SUMMARY						
1120 REGULAR POSITIONS	353,250.52	353,250.52	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	14,149.76	14,149.76	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	9,777.42	9,777.42	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	25,354.86	25,354.86	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	1,360,035.05	1,360,035.05	0.00	0.00	0.00	0.00
4484 CT/CLMS AWRD-CRIME VICTIM PROV	883,749.92	883,749.92	0.00	0.00	0.00	0.00
4485 CT/CLAIMS AWRDS-GENERAL CLAIMS	7,668,663.62	7,668,663.62	0.00	0.00	0.00	0.00
4486 CT/CLAIMS AWARDS - ALL OTHER	2,228,740.69	2,228,740.69	0.00	0.00	0.00	0.00
TOTAL DEPT	12,555,206.99	12,555,206.99	0.00	0.00	0.00	0.00

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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
1240 STATISTICAL & TABULATING SERV	120,233.98	120,233.98	0.00	0.00	0.00	0.00
0065-532-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		400,000.00
TOTAL CATEGORY	120,233.98	120,233.98	0.00	0.00	0.00	0.00
TOTAL FUND	120,233.98	120,233.98	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
1236 FACILITIES MGT REVOL FUND PAY	86,338.21	86,338.21	0.00	0.00	0.00	0.00
0072-532-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		2,000,000.00
TOTAL CATEGORY	86,338.21	86,338.21	0.00	0.00	0.00	0.00
TOTAL FUND	86,338.21	86,338.21	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	35,553.00	35,553.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	15,467.48	15,467.48	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,579.97	2,579.97	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	9,286.62	9,286.62	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	63,114.47	63,114.47	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	22,237.30	22,237.30	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	83,641.30	83,641.30	0.00	0.00	0.00	0.00
TOTAL CATEGORY	146,755.77	146,755.77	0.00	0.00	0.00	0.00
TOTAL FUND	146,755.77	146,755.77	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: 532	ENVIRONMENTAL PROTECT AGENCY						
UNIT: 01	ADMINISTRATION						
FUND: 0078	SOLID WASTE MANAGEMENT						
CATEGORY: 1	OPERATIONS						
0078-532-01-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**		1,000,000.00
1231 RENTAL, OFFICE EQUIPMENT		751.73	751.73	0.00	0.00	0.00	0.00
0078-532-01-16000000 ELECTRONIC DATA PROCESSING					**BUDGET AUTHORITY:**		1,000,000.00
TOTAL CATEGORY		751.73	751.73	0.00	0.00	0.00	0.00
TOTAL FUND		751.73	751.73	0.00	0.00	0.00	0.00
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
1231 RENTAL, OFFICE EQUIPMENT		736.88	736.88	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY		30,188.43	30,188.43	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		30,925.31	30,925.31	0.00	0.00	0.00	0.00
0270-532-01-16000000 ELECTRONIC DATA PROCESSING					**BUDGET AUTHORITY:**		1,275,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP		9,856.39	9,856.39	0.00	0.00	0.00	0.00
TOTAL CATEGORY		40,781.70	40,781.70	0.00	0.00	0.00	0.00
TOTAL FUND		40,781.70	40,781.70	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

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DEPT: 532 ENVIRONMENTAL PROTECT AGENCY						
UNIT: 01 ADMINISTRATION						
FUND: 0731 IL CLEAN WATER FUND						
CATEGORY: 1 OPERATIONS						
0731-532-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		200,000.00
1233 RENTAL, REAL PROPERTY	1,848.13	1,848.13	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	615.00	615.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,463.13	2,463.13	0.00	0.00	0.00	0.00
0731-532-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		500,000.00
1240 STATISTICAL & TABULATING SERV	257,021.83	257,021.83	0.00	0.00	0.00	0.00
TOTAL CATEGORY	259,484.96	259,484.96	0.00	0.00	0.00	0.00
TOTAL FUND	259,484.96	259,484.96	0.00	0.00	0.00	0.00
FUND: 0774 OIL SPILL RESPONSE						
CATEGORY: 1 OPERATIONS						
0774-532-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		250,000.00
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	2,580.00	2,580.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,531.44	5,531.44	0.00	0.00	0.00	0.00
TOTAL CATEGORY	5,531.44	5,531.44	0.00	0.00	0.00	0.00
TOTAL FUND	5,531.44	5,531.44	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
1993 INTERFUND CASH TRANSFERS	1,150,000.00	1,150,000.00	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	1,150,000.00	1,150,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00

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DEPT: 532	ENVIRONMENTAL PROTECT AGENCY						
UNIT: 01	ADMINISTRATION						
FUND: 0944	ENVIRO PROTECT PERMIT & INSP						
CATEGORY: 1	OPERATIONS						
0944-532-01-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**		500,000.00
1231 RENTAL, OFFICE EQUIPMENT		11,243.58	11,243.58	0.00	0.00	0.00	0.00
0944-532-01-16000000 ELECTRONIC DATA PROCESSING					**BUDGET AUTHORITY:**		1,450,000.00
	TOTAL CATEGORY	11,243.58	11,243.58	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	12,482.03	12,482.03	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
1231 RENTAL, OFFICE EQUIPMENT		674.64	674.64	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY		192,113.56	192,113.56	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	192,788.20	192,788.20	0.00	0.00	0.00	0.00
0963-532-01-16000000 ELECTRONIC DATA PROCESSING					**BUDGET AUTHORITY:**		1,250,000.00
	TOTAL CATEGORY	192,788.20	192,788.20	0.00	0.00	0.00	0.00
	TOTAL FUND	192,788.20	192,788.20	0.00	0.00	0.00	0.00
	TOTAL UNIT	3,165,148.02	3,165,148.02	0.00	0.00	0.00	0.00

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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	938,445.43	938,445.43	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	408,664.66	408,664.66	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	68,908.80	68,908.80	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	266,371.56	266,371.56	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	12,403.34	12,403.34	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	19,483.80	19,483.80	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	79,075.50	79,075.50	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	600.00	600.00	0.00	0.00	0.00	0.00
1252 ELECTRICITY	6,674.59	6,674.59	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	13,800.00	13,800.00	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	317.00	317.00	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	1,168.28	1,168.28	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	548.06	548.06	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	43,780.73	43,780.73	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	691.47	691.47	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,860,933.22	1,860,933.22	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,860,933.22	1,860,933.22	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	355,630.15	355,630.15	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
4470 GRANTS TO LOC GOVERNMENTS,NEC	646,500.00	646,500.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,338,949.49	1,338,949.49	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	110,412.24	110,412.24	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	48,012.33	48,012.33	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,835.05	7,835.05	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	37,050.88	37,050.88	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	927,073.99	927,073.99	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,130,384.49	1,130,384.49	0.00	0.00	0.00	0.00
0065-532-10-49000426 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000,000.00
TOTAL CATEGORY	2,469,333.98	2,469,333.98	0.00	0.00	0.00	0.00
TOTAL FUND	4,330,267.20	4,330,267.20	0.00	0.00	0.00	0.00

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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	2,301,678.65	2,301,678.65	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,001,348.25	1,001,348.25	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	169,520.20	169,520.20	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	581,178.34	581,178.34	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	30.41	30.41	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	6,759.50	6,759.50	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	8,372.30	8,372.30	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	691.00	691.00	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	386.84	386.84	0.00	0.00	0.00	0.00
1302 PRINTING	2,225.60	2,225.60	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	4,812.04	4,812.04	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,077,003.13	4,077,003.13	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,077,003.13	4,077,003.13	0.00	0.00	0.00	0.00
TOTAL FUND	4,077,003.13	4,077,003.13	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	54,828.00	54,828.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	23,834.46	23,834.46	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,554.43	3,554.43	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	35,625.78	35,625.78	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	117,893.67	117,893.67	0.00	0.00	0.00	0.00
TOTAL CATEGORY	117,893.67	117,893.67	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
4489 NONTAXABLE GRANTS/AWARDS NEC	1,328,000.00	1,328,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,328,000.00	1,328,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,445,893.67	1,445,893.67	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

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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	889,105.32	889,105.32	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	387,684.61	387,684.61	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	65,217.73	65,217.73	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	272,787.04	272,787.04	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	817.32	817.32	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
1229 REPAIR AND MAINTENANCE, NEC	9,187.50	9,187.50	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	520.80	520.80	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	11,434.20	11,434.20	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	257.95	257.95	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	75.00	75.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	22,655.25	22,655.25	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	440.00	440.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,211.40	1,211.40	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	960.64	960.64	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
1398 EQUIPMENT NEC NOT OVER $100	34.10	34.10	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	50.00	50.00	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	4,047.19	4,047.19	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	512.86	512.86	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,685,586.54	1,685,586.54	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,685,586.54	1,685,586.54	0.00	0.00	0.00	0.00
TOTAL FUND	1,685,586.54	1,685,586.54	0.00	0.00	0.00	0.00

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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	1,204,949.59	1,204,949.59	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	524,596.12	524,596.12	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	88,296.73	88,296.73	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	359,162.35	359,162.35	0.00	0.00	0.00	0.00
0963-532-10-12000099 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		20,000,000.00
1205 FREIGHT, EXPRESS AND DRAYAGE	3,039.64	3,039.64	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	21,810.00	21,810.00	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	1,524.25	1,524.25	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	760.00	760.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	110.00	110.00	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
1289 CONTRACTUAL SERVICES, NEC	3,276,340.75	3,276,340.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,318,527.64	3,318,527.64	0.00	0.00	0.00	0.00
0963-532-10-12900000 TRAVEL				**BUDGET AUTHORITY:**		10,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,368.94	1,368.94	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	2,342.74	2,342.74	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
1721 RENTAL, TELEPHONE SERV & EQUIP	24,948.95	24,948.95	0.00	0.00	0.00	0.00
0963-532-10-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		20,000.00
1893 REPAIR AND MAINTENANCE AUTOS	8.68	8.68	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	729.93	729.93	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	738.61	738.61	0.00	0.00	0.00	0.00
TOTAL CATEGORY	5,523,562.73	5,523,562.73	0.00	0.00	0.00	0.00
TOTAL FUND	5,523,562.73	5,523,562.73	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	3,868,928.00	3,868,928.00	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	960,000.00	960,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,828,928.00	4,828,928.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,828,928.00	4,828,928.00	0.00	0.00	0.00	0.00
TOTAL FUND	4,828,928.00	4,828,928.00	0.00	0.00	0.00	0.00
TOTAL UNIT	21,891,241.27	21,891,241.27	0.00	0.00	0.00	0.00

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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	14,314.54	14,314.54	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
1246 HOSPITAL AND MEDICAL SERVICES	110.00	110.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	83.78	83.78	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	99,142.06	99,142.06	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	114,004.09	114,004.09	0.00	0.00	0.00	0.00
TOTAL CATEGORY	114,004.09	114,004.09	0.00	0.00	0.00	0.00
TOTAL FUND	114,004.09	114,004.09	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	143,308.05	143,308.05	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	62,348.87	62,348.87	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	10,361.46	10,361.46	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	62,051.10	62,051.10	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,763.36	1,763.36	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	279,832.84	279,832.84	0.00	0.00	0.00	0.00
TOTAL CATEGORY	279,832.84	279,832.84	0.00	0.00	0.00	0.00
TOTAL FUND	279,832.84	279,832.84	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	42,927.00	42,927.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	18,665.49	18,665.49	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,188.19	3,188.19	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	11,718.18	11,718.18	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	3,098.06	3,098.06	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	3,296.29	3,296.29	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	93,443.21	93,443.21	0.00	0.00	0.00	0.00
TOTAL CATEGORY	93,443.21	93,443.21	0.00	0.00	0.00	0.00
TOTAL FUND	93,443.21	93,443.21	0.00	0.00	0.00	0.00

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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	239,527.65	239,527.65	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	104,113.94	104,113.94	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	17,412.58	17,412.58	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	81,623.22	81,623.22	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	11,254.63	11,254.63	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	240.00	240.00	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	1,640.45	1,640.45	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	5,057.55	5,057.55	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	27,912.93	27,912.93	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	35.31	35.31	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
1399 COMMODITIES, NEC	8.52	8.52	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	384.65	384.65	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	58.40	58.40	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	1,768.69	1,768.69	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	148.61	148.61	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,193.33	1,193.33	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	228.72	228.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	496,752.18	496,752.18	0.00	0.00	0.00	0.00
TOTAL CATEGORY	496,752.18	496,752.18	0.00	0.00	0.00	0.00
TOTAL FUND	496,752.18	496,752.18	0.00	0.00	0.00	0.00
TOTAL UNIT	984,032.32	984,032.32	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

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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
1224 REPAIR & MAINT,MACHINERY	77.50	77.50	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	8,898.50	8,898.50	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	10,502.16	10,502.16	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	1,850.00	1,850.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	21,328.16	21,328.16	0.00	0.00	0.00	0.00
0065-532-30-19000399 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		3,000,000.00
1120 REGULAR POSITIONS	44,638.57	44,638.57	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	19,406.15	19,406.15	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,250.73	3,250.73	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	16,742.46	16,742.46	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	84,037.91	84,037.91	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	711,933.05	711,933.05	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	309,685.62	309,685.62	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	50,288.08	50,288.08	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	234,042.51	234,042.51	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	4,102.69	4,102.69	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	2,187.40	2,187.40	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	5,338.55	5,338.55	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
1550 SCIENTIFIC INSTRUMENTS	518.02	518.02	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,318,901.80	1,318,901.80	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,424,267.87	1,424,267.87	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	1,424,267.87	1,424,267.87	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: 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	1,626,511.29	1,626,511.29	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	707,954.52	707,954.52	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	118,138.25	118,138.25	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	542,608.48	542,608.48	0.00	0.00	0.00	0.00
0072-532-30-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		5,000,000.00
1205 FREIGHT, EXPRESS AND DRAYAGE	3,775.90	3,775.90	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	28,726.66	28,726.66	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
1246 HOSPITAL AND MEDICAL SERVICES	275.00	275.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	1,500.00	1,500.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	125.00	125.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	137.50	137.50	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
1280 COPYING/PHOTO/PRINTING SERV	32,693.11	32,693.11	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	4,504.70	4,504.70	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	121,746.18	121,746.18	0.00	0.00	0.00	0.00
0072-532-30-12900000 TRAVEL				**BUDGET AUTHORITY:**		40,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	625.12	625.12	0.00	0.00	0.00	0.00
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
1896 GASOLINE, OIL AND ANTIFREEZE	5,092.14	5,092.14	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,123,455.02	3,123,455.02	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	4,714,349.81	4,714,349.81	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,714,349.81	4,714,349.81	0.00	0.00	0.00	0.00
TOTAL FUND	7,837,804.83	7,837,804.83	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: 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	1,488,077.91	1,488,077.91	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	647,369.10	647,369.10	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	108,184.80	108,184.80	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	506,672.46	506,672.46	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	222.92	222.92	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	1,833.00	1,833.00	0.00	0.00	0.00	0.00
1273 ADVERTISING	858.82	858.82	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	275.00	275.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	1,395.00	1,395.00	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	1,340.00	1,340.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	20,934.74	20,934.74	0.00	0.00	0.00	0.00
0078-532-30-12900000 TRAVEL				**BUDGET AUTHORITY:**		40,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	15,042.85	15,042.85	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	16,628.37	16,628.37	0.00	0.00	0.00	0.00
0078-532-30-13000000 COMMODITIES				**BUDGET AUTHORITY:**		25,000.00
1304 OFFICE AND LIBRARY SUPPLIES	1,606.08	1,606.08	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	191.70	191.70	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,797.78	1,797.78	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
1289 CONTRACTUAL SERVICES, NEC	715,010.55	715,010.55	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,504,904.96	3,504,904.96	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	14,955.94	14,955.94	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	14,955.94	14,955.94	0.00	0.00	0.00	0.00

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DEPT: 532 ENVIRONMENTAL PROTECT AGENCY						
UNIT: 30 LAND POLLUTION CONTROL						
FUND: 0078 SOLID WASTE MANAGEMENT						
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	3,519,860.90	3,519,860.90	0.00	0.00	0.00	0.00
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	307,507.42	307,507.42	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	133,887.26	133,887.26	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	22,628.05	22,628.05	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	85,225.43	85,225.43	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	122.54	122.54	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	6,576.63	6,576.63	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	555,947.33	555,947.33	0.00	0.00	0.00	0.00
TOTAL CATEGORY	555,947.33	555,947.33	0.00	0.00	0.00	0.00
TOTAL FUND	555,947.33	555,947.33	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
1289 CONTRACTUAL SERVICES, NEC	10,665.45	10,665.45	0.00	0.00	0.00	0.00
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	10,665.45	10,665.45	0.00	0.00	0.00	0.00
TOTAL FUND	10,665.45	10,665.45	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

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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	959,285.41	959,285.41	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	417,384.43	417,384.43	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	69,587.93	69,587.93	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	336,839.80	336,839.80	0.00	0.00	0.00	0.00
0294-532-30-12000099 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		3,500,000.00
1289 CONTRACTUAL SERVICES, NEC	201,018.50	201,018.50	0.00	0.00	0.00	0.00
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
1896 GASOLINE, OIL AND ANTIFREEZE	1,073.51	1,073.51	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,985,803.78	1,985,803.78	0.00	0.00	0.00	0.00
TOTAL FUND	1,985,803.78	1,985,803.78	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	64,218.00	64,218.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	27,931.32	27,931.32	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,673.25	4,673.25	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	22,421.40	22,421.40	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	125.00	125.00	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	105,418.61	105,418.61	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	291,047.12	291,047.12	0.00	0.00	0.00	0.00
TOTAL CATEGORY	291,047.12	291,047.12	0.00	0.00	0.00	0.00
TOTAL FUND	291,047.12	291,047.12	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

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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		20,199.00	20,199.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		8,780.99	8,780.99	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,493.73	1,493.73	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		6,822.30	6,822.30	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	42,296.02	42,296.02	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	42,296.02	42,296.02	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
4443 TAXABLE GRANTS PMNTS TO RECIP		115,856.00	115,856.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	115,856.00	115,856.00	0.00	0.00	0.00	0.00
	TOTAL FUND	158,152.02	158,152.02	0.00	0.00	0.00	0.00

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DEPT: 532 ENVIRONMENTAL PROTECT AGENCY						
UNIT: 30 LAND POLLUTION CONTROL						
FUND: 0828 HAZARDOUS WASTE						
CATEGORY: 1 OPERATIONS						
0828-532-30-19000099 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	17,000,000.00
1120 REGULAR POSITIONS	678,031.19	678,031.19	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	295,112.17	295,112.17	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	49,562.27	49,562.27	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	241,650.40	241,650.40	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	300.00	300.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	569.47	569.47	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,704.97	1,704.97	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
1242 AUDITING & MANAGEMENT SERVICE	20,000.00	20,000.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	194.91	194.91	0.00	0.00	0.00	0.00
1251 GAS	1,206.35	1,206.35	0.00	0.00	0.00	0.00
1252 ELECTRICITY	4,361.01	4,361.01	0.00	0.00	0.00	0.00
1253 WATER	2,709.90	2,709.90	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	11,547.46	11,547.46	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,039.27	2,039.27	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	3,497.02	3,497.02	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	125.40	125.40	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	162.64	162.64	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
1350 MEDICAL & LABORATORY SUPPLIES	1,165.88	1,165.88	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	2,189.28	2,189.28	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	1,058.88	1,058.88	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	562.37	562.37	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,332,391.60	1,332,391.60	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,332,391.60	1,332,391.60	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	1,332,391.60	1,332,391.60	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

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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: 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
4470 GRANTS TO LOC GOVERNMENTS,NEC	30,117.00	30,117.00	0.00	0.00	0.00	0.00
0859-532-30-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		2,200,000.00
TOTAL CATEGORY	30,117.00	30,117.00	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	64,047.00	64,047.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	27,852.77	27,852.77	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,686.18	4,686.18	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	18,564.54	18,564.54	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	128,373.26	128,373.26	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	128,373.26	128,373.26	0.00	0.00	0.00	0.00
TOTAL FUND	158,490.26	158,490.26	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	385,530.57	385,530.57	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	167,031.60	167,031.60	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	28,034.10	28,034.10	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	112,214.72	112,214.72	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	4,680.67	4,680.67	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	550.00	550.00	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	3,000.00	3,000.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	45,000.00	45,000.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	724.39	724.39	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	749,827.88	749,827.88	0.00	0.00	0.00	0.00
TOTAL CATEGORY	749,827.88	749,827.88	0.00	0.00	0.00	0.00
TOTAL FUND	749,827.88	749,827.88	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:	532 ENVIRONMENTAL PROTECT AGENCY						
UNIT:	30 LAND POLLUTION CONTROL						
FUND:	0945 ENVIRON DISASTER & REMEDIATION						
CATEGORY:	1 OPERATIONS						
	0945-532-30-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		51,500,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	1 OPERATIONS						
	0971-532-30-19000021 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		48,173,775.00
1289 CONTRACTUAL SERVICES, NEC		325,628.82	325,628.82	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	325,628.82	325,628.82	0.00	0.00	0.00	0.00
	TOTAL FUND	325,628.82	325,628.82	0.00	0.00	0.00	0.00
	TOTAL UNIT	20,349,887.86	20,349,887.86	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

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	102,982.71	102,982.71	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	135,036.50	135,036.50	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	335,036.50	335,036.50	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	1,201,801.32	1,201,801.32	0.00	0.00	0.00	0.00
1161	STATE EMPLOYEE RETIREMENT	522,958.13	522,958.13	0.00	0.00	0.00	0.00
1170	SOC SEC/MEDICARE CONTRIBUTIONS	87,372.44	87,372.44	0.00	0.00	0.00	0.00
1180	EMPLOYER CONTRB GRP INSURANCE	413,084.78	413,084.78	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	4,273.35	4,273.35	0.00	0.00	0.00	0.00
1291	IN-STATE TRAVEL,EMPLOYEE REIMB	2,197.14	2,197.14	0.00	0.00	0.00	0.00
1293	IN-STATE TRAVEL, VENDORS	2,667.72	2,667.72	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	2,592.38	2,592.38	0.00	0.00	0.00	0.00
1391	HOUSEHOLD & CLEANING SUPPLIES	50.97	50.97	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
1399	COMMODITIES, NEC	635.68	635.68	0.00	0.00	0.00	0.00
1550	SCIENTIFIC INSTRUMENTS	643.95	643.95	0.00	0.00	0.00	0.00
1599	EQUIPMENT, NEC	3,109.79	3,109.79	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,241,817.87	2,241,817.87	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,679,837.08	2,679,837.08	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	2,302,904.52	2,302,904.52	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	3,727,955.46	3,727,955.46	0.00	0.00	0.00	0.00
	TOTAL FUND	6,407,792.54	6,407,792.54	0.00	0.00	0.00	0.00
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	477,839.39	477,839.39	0.00	0.00	0.00	0.00

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DEPT: 532 ENVIRONMENTAL PROTECT AGENCY						
UNIT: 60 BUREAU OF WATER						
FUND: 0270 CLEAN WATER STATE REVOLVING						
CATEGORY: 1 OPERATIONS						
1161 STATE EMPLOYEE RETIREMENT	207,819.70	207,819.70	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	34,214.73	34,214.73	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	186,580.68	186,580.68	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	906,611.51	906,611.51	0.00	0.00	0.00	0.00
0270-532-60-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		22,000,000.00
1120 REGULAR POSITIONS	2,227,652.22	2,227,652.22	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	969,661.45	969,661.45	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	162,626.30	162,626.30	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	701,855.63	701,855.63	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	8,021.56	8,021.56	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	21,120.00	21,120.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	3,153.26	3,153.26	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	37,266.50	37,266.50	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	110.00	110.00	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
1276 REGISTRATION FEES/CONF EXPENSE	1,205.00	1,205.00	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
1280 COPYING/PHOTO/PRINTING SERV	13,134.20	13,134.20	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	5,816.47	5,816.47	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,681.81	3,681.81	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	5,653.61	5,653.61	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,326.20	1,326.20	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	204.44	204.44	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	689.64	689.64	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	4,295,858.19	4,295,858.19	0.00	0.00	0.00	0.00
TOTAL CATEGORY	5,202,469.70	5,202,469.70	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0270-532-60-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		1,000,000.00
0270-532-60-49000026 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,623,698.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	99,995.58	99,995.58	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	72,622,836.79	72,622,836.79	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
4470 GRANTS TO LOC GOVERNMENTS,NEC	11,478.97	11,478.97	0.00	0.00	0.00	0.00

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DEPT: 532 ENVIRONMENTAL PROTECT AGENCY						
UNIT: 60 BUREAU OF WATER						
FUND: 0270 CLEAN WATER STATE REVOLVING						
CATEGORY: 4 AWARDS AND GRANTS						
4479 GRANTS TO OTHER STATE AGENCIES	119,615.63	119,615.63	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	131,094.60	131,094.60	0.00	0.00	0.00	0.00
0270-532-60-49000820 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**	59,057,387.00
0270-532-60-49000900 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
4488 LOANS	29,826,557.97	29,826,557.97	0.00	0.00	0.00	0.00
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	102,680,484.94	102,680,484.94	0.00	0.00	0.00	0.00
TOTAL FUND	107,882,954.64	107,882,954.64	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
4470 GRANTS TO LOC GOVERNMENTS,NEC	706,143.85	706,143.85	0.00	0.00	0.00	0.00
TOTAL CATEGORY	706,143.85	706,143.85	0.00	0.00	0.00	0.00
TOTAL FUND	706,143.85	706,143.85	0.00	0.00	0.00	0.00
FUND: 0693 DRINKING WATER STATE REVOLVING						
CATEGORY: 1 OPERATIONS						
0693-532-60-19100200 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**	9,000,000.00
1120 REGULAR POSITIONS	175,756.54	175,756.54	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	76,460.43	76,460.43	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	12,997.14	12,997.14	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	38,257.26	38,257.26	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	303,471.37	303,471.37	0.00	0.00	0.00	0.00
0693-532-60-19100400 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**	13,000,000.00
1120 REGULAR POSITIONS	1,368,047.84	1,368,047.84	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	595,053.64	595,053.64	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	99,985.68	99,985.68	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	402,778.07	402,778.07	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	1,355.72	1,355.72	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
1231 RENTAL, OFFICE EQUIPMENT	346.10	346.10	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	11,793.00	11,793.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,875.00	1,875.00	0.00	0.00	0.00	0.00

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DEPT: 532 ENVIRONMENTAL PROTECT AGENCY						
UNIT: 60 BUREAU OF WATER						
FUND: 0693 DRINKING WATER STATE REVOLVING						
CATEGORY: 1 OPERATIONS						
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	2,716.67	2,716.67	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	681.35	681.35	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
1893 REPAIR AND MAINTENANCE AUTOS	18.74	18.74	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	189.09	189.09	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	41.59	41.59	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,499,561.58	2,499,561.58	0.00	0.00	0.00	0.00
0693-532-60-19100900 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		2,000,000.00
TOTAL CATEGORY	2,803,032.95	2,803,032.95	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
4488 LOANS	46,308,502.07	46,308,502.07	0.00	0.00	0.00	0.00
0693-532-60-49000324 AWARDS AND GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		8,356,145.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	902,465.00	902,465.00	0.00	0.00	0.00	0.00
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
4488 LOANS	19,590,068.55	19,590,068.55	0.00	0.00	0.00	0.00
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
4488 LOANS	8,231,845.34	8,231,845.34	0.00	0.00	0.00	0.00
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
4488 LOANS	8,995,691.62	8,995,691.62	0.00	0.00	0.00	0.00
TOTAL CATEGORY	84,028,572.58	84,028,572.58	0.00	0.00	0.00	0.00
TOTAL FUND	86,831,605.53	86,831,605.53	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: 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	1,387,544.00	1,387,544.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	603,880.58	603,880.58	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	101,431.02	101,431.02	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	459,241.31	459,241.31	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	15,781.89	15,781.89	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	8,591.37	8,591.37	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
1230 IN-HOUSE REPAIR & MAINTENANCE	23.80	23.80	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	937.62	937.62	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	5,043.45	5,043.45	0.00	0.00	0.00	0.00
1273 ADVERTISING	1,438.05	1,438.05	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	2,770.00	2,770.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	108.55	108.55	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	6,139.02	6,139.02	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,027.80	1,027.80	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,546.43	1,546.43	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	2,208.80	2,208.80	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	45,675.80	45,675.80	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	643.24	643.24	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	631.44	631.44	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	4,631.31	4,631.31	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	2,704.10	2,704.10	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	1,303.86	1,303.86	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES	79.96	79.96	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	149.00	149.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	9,153.52	9,153.52	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	5,500.00	5,500.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,715,932.10	2,715,932.10	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,715,932.10	2,715,932.10	0.00	0.00	0.00	0.00
TOTAL FUND	2,715,932.10	2,715,932.10	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:	532 ENVIRONMENTAL PROTECT AGENCY						
UNIT:	60 BUREAU OF WATER						
FUND:	0944 ENVIRO PROTECT PERMIT & INSP						
CATEGORY:	1 OPERATIONS						
	0944-532-60-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	6,000,000.00
1120 REGULAR POSITIONS		204,987.00	204,987.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		89,153.19	89,153.19	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		15,121.75	15,121.75	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		54,778.74	54,778.74	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	364,040.68	364,040.68	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	364,040.68	364,040.68	0.00	0.00	0.00	0.00
	TOTAL FUND	364,040.68	364,040.68	0.00	0.00	0.00	0.00
FUND:	0971 BUILD ILLINOIS BOND						
CATEGORY:	4 AWARDS AND GRANTS						
	0971-532-60-44000018 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	9,225,943.00
	0971-532-60-44000020 AWARDS AND GRANTS					**BUDGET AUTHORITY:**	5,216,569.00
4470 GRANTS TO LOC GOVERNMENTS,NEC		338,329.30	338,329.30	0.00	0.00	0.00	0.00
	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	4,687,473.09	4,687,473.09	0.00	0.00	0.00	0.00
	TOTAL FUND	4,687,473.09	4,687,473.09	0.00	0.00	0.00	0.00
	TOTAL UNIT	209,595,942.43	209,595,942.43	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		302,174.28	302,174.28	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		131,863.14	131,863.14	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		21,966.89	21,966.89	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		85,754.64	85,754.64	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	541,758.95	541,758.95	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	541,758.95	541,758.95	0.00	0.00	0.00	0.00
	TOTAL FUND	541,758.95	541,758.95	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		100,737.00	100,737.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		44,155.37	44,155.37	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		7,468.47	7,468.47	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		22,115.40	22,115.40	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	174,476.24	174,476.24	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	174,476.24	174,476.24	0.00	0.00	0.00	0.00
	TOTAL FUND	174,476.24	174,476.24	0.00	0.00	0.00	0.00

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DEPT: 532 ENVIRONMENTAL PROTECT AGENCY						
UNIT: 70 POLLUTION CONTROL BOARD						
FUND: 0207 POLLUTION CONTROL BOARD ST TR						
CATEGORY: 1 OPERATIONS						
0207-532-70-19000055 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,150,000.00
0207-532-70-19000155 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		550,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	22.00	22.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,127.52	1,127.52	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	64,796.56	64,796.56	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	5,933.66	5,933.66	0.00	0.00	0.00	0.00
1273 ADVERTISING	1,391.72	1,391.72	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	2,201.00	2,201.00	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	547.20	547.20	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	80.27	80.27	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
1398 EQUIPMENT NEC NOT OVER $100	44.04	44.04	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	152.49	152.49	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	2,900.74	2,900.74	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	684.00	684.00	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	544.96	544.96	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	80,533.77	80,533.77	0.00	0.00	0.00	0.00
TOTAL CATEGORY	80,533.77	80,533.77	0.00	0.00	0.00	0.00
TOTAL FUND	80,533.77	80,533.77	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	101.49	101.49	0.00	0.00	0.00	0.00
TOTAL CATEGORY	101.49	101.49	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	101.49	101.49	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	69,750.00	69,750.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	30,405.66	30,405.66	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,137.11	5,137.11	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	17,485.02	17,485.02	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	122,777.79	122,777.79	0.00	0.00	0.00	0.00
TOTAL CATEGORY	122,777.79	122,777.79	0.00	0.00	0.00	0.00
TOTAL FUND	122,777.79	122,777.79	0.00	0.00	0.00	0.00

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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	126,840.00	126,840.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	55,201.48	55,201.48	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,234.94	9,234.94	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	34,507.98	34,507.98	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	225,784.40	225,784.40	0.00	0.00	0.00	0.00
TOTAL CATEGORY	225,784.40	225,784.40	0.00	0.00	0.00	0.00
TOTAL FUND	225,784.40	225,784.40	0.00	0.00	0.00	0.00
TOTAL UNIT	1,145,432.64	1,145,432.64	0.00	0.00	0.00	0.00
DEPT: 532 ENVIRONMENTAL PROTECT AGENCY						
DEPT SUMMARY						
1120 REGULAR POSITIONS	19,953,843.93	19,953,843.93	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	8,683,744.91	8,683,744.91	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,454,958.98	1,454,958.98	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	6,257,099.08	6,257,099.08	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	418.65	418.65	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	48,208.92	48,208.92	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	93,758.03	93,758.03	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	77.50	77.50	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	83,015.61	83,015.61	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	19,507.60	19,507.60	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	21,588.28	21,588.28	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	2,088.13	2,088.13	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	373,436.76	373,436.76	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	18,484.25	18,484.25	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	383,189.47	383,189.47	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	20,000.00	20,000.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	139,569.20	139,569.20	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	2,328.00	2,328.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	2,435.36	2,435.36	0.00	0.00	0.00	0.00
1251 GAS	1,206.35	1,206.35	0.00	0.00	0.00	0.00
1252 ELECTRICITY	11,035.60	11,035.60	0.00	0.00	0.00	0.00
1253 WATER	2,709.90	2,709.90	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	8,369.26	8,369.26	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	7,194.00	7,194.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,307.95	1,307.95	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	3,396.05	3,396.05	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	187,965.77	187,965.77	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	14,622.50	14,622.50	0.00	0.00	0.00	0.00
1280 COPYING/PHOTO/PRINTING SERV	57,199.61	57,199.61	0.00	0.00	0.00	0.00

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1284 COMPUTER SOFTWARE	80,411.21	80,411.21	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	75.00	75.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	5,177,236.45	5,177,236.45	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	36,033.67	36,033.67	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	23,784.90	23,784.90	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	7,414.16	7,414.16	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,550.90	1,550.90	0.00	0.00	0.00	0.00
1302 PRINTING	2,897.00	2,897.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	22,250.17	22,250.17	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	191,619.97	191,619.97	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	5,338.55	5,338.55	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	756.59	756.59	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	1,508.28	1,508.28	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	1,811.13	1,811.13	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	10,301.52	10,301.52	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	4,712.73	4,712.73	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	1,640.75	1,640.75	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	8,338.04	8,338.04	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	48,736.39	48,736.39	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	4,656.99	4,656.99	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	33,798.59	33,798.59	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	46,038.41	46,038.41	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	684.00	684.00	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	2,580.00	2,580.00	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	544.96	544.96	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES	79.96	79.96	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	176.42	176.42	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	21,278.95	21,278.95	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	41.59	41.59	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	1,216,259.54	1,216,259.54	0.00	0.00	0.00	0.00
4443 TAXABLE GRANTS PMNTS TO RECIP	9,141,371.76	9,141,371.76	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	13,772,128.95	13,772,128.95	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	2,396,689.62	2,396,689.62	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	102,982.71	102,982.71	0.00	0.00	0.00	0.00
4488 LOANS	185,575,502.34	185,575,502.34	0.00	0.00	0.00	0.00
4489 NONTAXABLE GRANTS/AWARDS NEC	1,328,000.00	1,328,000.00	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	6,738.45	6,738.45	0.00	0.00	0.00	0.00
TOTAL DEPT	257,131,684.54	257,131,684.54	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: 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	425,943.13	425,943.13	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	31,461.12	31,461.12	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	462,310.25	462,310.25	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	268,662.32	268,662.32	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	19,777.24	19,777.24	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	3,082.08	3,082.08	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	17,872.35	17,872.35	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	25,406.70	25,406.70	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	2,125.00	2,125.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,747.50	1,747.50	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
1285 OPERATING TAXES AND LICENSES	10.00	10.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	22,891.05	22,891.05	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	776.86	776.86	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	605.56	605.56	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	299.44	299.44	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	603.30	603.30	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	1,875.30	1,875.30	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,016.00	1,016.00	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	2,413.25	2,413.25	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	20.00	20.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	375,586.17	375,586.17	0.00	0.00	0.00	0.00
TOTAL CATEGORY	837,896.42	837,896.42	0.00	0.00	0.00	0.00
TOTAL FUND	837,896.42	837,896.42	0.00	0.00	0.00	0.00
TOTAL UNIT	837,896.42	837,896.42	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: 533 COMMISSION ON EQUITY AND INCLUSION						
DEPT SUMMARY						
1120 REGULAR POSITIONS	694,605.45	694,605.45	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	51,238.36	51,238.36	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	3,082.08	3,082.08	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	17,872.35	17,872.35	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	25,406.70	25,406.70	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	2,125.00	2,125.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,747.50	1,747.50	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
1285 OPERATING TAXES AND LICENSES	10.00	10.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	22,891.05	22,891.05	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	776.86	776.86	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	605.56	605.56	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	299.44	299.44	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	603.30	603.30	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	3,751.82	3,751.82	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,016.00	1,016.00	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	1,164.96	1,164.96	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	4,860.25	4,860.25	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	20.00	20.00	0.00	0.00	0.00	0.00
TOTAL DEPT	837,896.42	837,896.42	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	2,833,596.38	2,833,596.38	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	206,367.23	206,367.23	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,039,963.61	3,039,963.61	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,039,963.61	3,039,963.61	0.00	0.00	0.00	0.00
TOTAL FUND	3,039,963.61	3,039,963.61	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	23,368.50	23,368.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,550.72	1,550.72	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,787.71	1,787.71	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	4,308.47	4,308.47	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	18,994.20	18,994.20	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	5,735.86	5,735.86	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	69,975.38	69,975.38	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	4,924.05	4,924.05	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	315.21	315.21	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
1274 REG/CONF EXP, VENDOR PAYMENTS	100.00	100.00	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	1,609.20	1,609.20	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	6,194.65	6,194.65	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,337.27	3,337.27	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	1,036.26	1,036.26	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	20,293.23	20,293.23	0.00	0.00	0.00	0.00
1302 PRINTING	1,566.53	1,566.53	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	477.23	477.23	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	47.38	47.38	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
1721 RENTAL, TELEPHONE SERV & EQUIP	25,247.48	25,247.48	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	6,870.28	6,870.28	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	743.67	743.67	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	8,122.44	8,122.44	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP	10,286.85	10,286.85	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	228.00	228.00	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	137.13	137.13	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:	537	GUARDIAN & ADVOCACY COMM						
UNIT:	01	GENERAL OFFICE						
FUND:	0297	GUARDIANSHIP & ADVOCACY						
CATEGORY:	1	OPERATIONS						
1896 GASOLINE, OIL AND ANTIFREEZE			486.10	486.10	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		232,772.61	232,772.61	0.00	0.00	0.00	0.00
	TOTAL CATEGORY		232,772.61	232,772.61	0.00	0.00	0.00	0.00
	TOTAL FUND		232,772.61	232,772.61	0.00	0.00	0.00	0.00
	TOTAL UNIT		3,272,736.22	3,272,736.22	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: 537 GUARDIAN & ADVOCACY COMM						
DEPT SUMMARY						
1120 REGULAR POSITIONS	2,856,964.88	2,856,964.88	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,550.72	1,550.72	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	208,154.94	208,154.94	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	4,308.47	4,308.47	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	18,994.20	18,994.20	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	5,735.86	5,735.86	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	69,975.38	69,975.38	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	4,924.05	4,924.05	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	315.21	315.21	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
1274 REG/CONF EXP, VENDOR PAYMENTS	100.00	100.00	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	1,609.20	1,609.20	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	6,194.65	6,194.65	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,337.27	3,337.27	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	1,036.26	1,036.26	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	20,293.23	20,293.23	0.00	0.00	0.00	0.00
1302 PRINTING	1,566.53	1,566.53	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	477.23	477.23	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	47.38	47.38	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
1721 RENTAL, TELEPHONE SERV & EQUIP	25,247.48	25,247.48	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	6,870.28	6,870.28	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	743.67	743.67	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	8,122.44	8,122.44	0.00	0.00	0.00	0.00
1740 ANSWERING & PAGING SERV/EQUIP	10,286.85	10,286.85	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	228.00	228.00	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	137.13	137.13	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	486.10	486.10	0.00	0.00	0.00	0.00
TOTAL DEPT	3,272,736.22	3,272,736.22	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: 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	884,576.78	884,576.78	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	65,133.68	65,133.68	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
1264 EXPENSE REIMBURSE CP EMPLOYEES	133.00	133.00	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
1274 REG/CONF EXP, VENDOR PAYMENTS	600.00	600.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	23,572.03	23,572.03	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	6,493.76	6,493.76	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	158,386.54	158,386.54	0.00	0.00	0.00	0.00
0001-546-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		31,200.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,812.71	1,812.71	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	3,640.74	3,640.74	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,453.45	5,453.45	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
1240 STATISTICAL & TABULATING SERV	7,044.11	7,044.11	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	20.00	20.00	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	5,526.10	5,526.10	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	13,568.21	13,568.21	0.00	0.00	0.00	0.00
0001-546-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		132,700.00
1721 RENTAL, TELEPHONE SERV & EQUIP	6,593.39	6,593.39	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,848.45	1,848.45	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,441.84	8,441.84	0.00	0.00	0.00	0.00
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	41,307.50	41,307.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,081.40	3,081.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	44,388.90	44,388.90	0.00	0.00	0.00	0.00
0001-546-01-19000500 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		623,700.00

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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:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
1120 REGULAR POSITIONS		19,745.00	19,745.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,466.79	1,466.79	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	21,211.79	21,211.79	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		120,579.00	120,579.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		38,325.02	38,325.02	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		8,616.72	8,616.72	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		2,931.87	2,931.87	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	170,452.61	170,452.61	0.00	0.00	0.00	0.00
0001-546-01-19000700 LUMP SUMS AND OTHER PURPOSES						**BUDGET AUTHORITY:**	100,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		7,087.50	7,087.50	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		542.20	542.20	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	7,629.70	7,629.70	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,379,512.50	1,379,512.50	0.00	0.00	0.00	0.00
CATEGORY:	4 AWARDS AND GRANTS						
0001-546-01-44000000 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	125,000.00
0001-546-01-44000100 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	300,000.00
0001-546-01-44000200 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	1,800,000.00
0001-546-01-44000300 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	750,000.00
0001-546-01-44000400 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	5,000,000.00
0001-546-01-44000500 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	200,000.00
0001-546-01-44000600 AWARDS AND GRANTS						**BUDGET AUTHORITY:**	1,500,000.00
0001-546-01-49000000 AWARDS & GRANTS - LUMP SUM						**BUDGET AUTHORITY:**	1,352,700.00
1120 REGULAR POSITIONS		44,702.50	44,702.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,297.50	3,297.50	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	48,000.00	48,000.00	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		44,758.02	44,758.02	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		13,909.51	13,909.51	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		3,218.92	3,218.92	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		1,064.09	1,064.09	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	62,950.54	62,950.54	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		12,688.00	12,688.00	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		25,878.83	25,878.83	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		936.49	936.49	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		1,979.74	1,979.74	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	75,707.24	75,707.24	0.00	0.00	0.00	0.00
0001-546-01-49001099 AWARDS AND GRANTS - LUM SUM						**BUDGET AUTHORITY:**	16,342,700.00
4480 GRANTS TO NON-PROFIT ORGS		938,709.94	938,709.94	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: 0001 GENERAL REVENUE						
CATEGORY: 4 AWARDS AND GRANTS						
0001-546-01-49001100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		6,694,300.00
4480 GRANTS TO NON-PROFIT ORGS	106,954.00	106,954.00	0.00	0.00	0.00	0.00
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
4480 GRANTS TO NON-PROFIT ORGS	119,554.63	119,554.63	0.00	0.00	0.00	0.00
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	18,150.00	18,150.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,388.48	1,388.48	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	19,538.48	19,538.48	0.00	0.00	0.00	0.00
0001-546-01-49003400 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		600,600.00
1120 REGULAR POSITIONS	31,062.50	31,062.50	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	56,092.81	56,092.81	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,320.78	2,320.78	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	4,291.08	4,291.08	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	93,767.17	93,767.17	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
1245 PROFESSIONAL/ARTISTIC SERV NEC	50,000.00	50,000.00	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	50.00	50.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	50,050.00	50,050.00	0.00	0.00	0.00	0.00
0001-546-01-49004100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		17,085,550.00
4480 GRANTS TO NON-PROFIT ORGS	1,028,147.48	1,028,147.48	0.00	0.00	0.00	0.00
0001-546-01-49004600 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		6,572,000.00
1120 REGULAR POSITIONS	804,670.16	804,670.16	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	136,218.12	136,218.12	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	58,836.00	58,836.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	10,420.67	10,420.67	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	395.00	395.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	110.00	110.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	4,431.11	4,431.11	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	550.08	550.08	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	375.50	375.50	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	1,337.80	1,337.80	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	71.52	71.52	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,017,415.96	1,017,415.96	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

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DEPT: 546	IL CRIMINAL JUSTICE INFO AUTH						
UNIT: 01	OPERATIONS						
FUND: 0001	GENERAL REVENUE						
TOTAL CATEGORY		3,560,795.44	3,560,795.44	0.00	0.00	0.00	0.00
TOTAL FUND		4,940,307.94	4,940,307.94	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		62,872.69	62,872.69	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		27,338.83	27,338.83	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		4,481.68	4,481.68	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		20,927.73	20,927.73	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		115,620.93	115,620.93	0.00	0.00	0.00	0.00
TOTAL CATEGORY		115,620.93	115,620.93	0.00	0.00	0.00	0.00
TOTAL FUND		115,620.93	115,620.93	0.00	0.00	0.00	0.00
FUND: 0318	ICJIA VIO PREVENT SP PRJ						
CATEGORY: 4	AWARDS AND GRANTS						
0318-546-01-49000000 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		79,600.00
TOTAL CATEGORY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND		0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0324	STATE CURE						
CATEGORY: 4	AWARDS AND GRANTS						
0324-546-01-49000124 AWARDS AND GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1,678,295.00
4480 GRANTS TO NON-PROFIT ORGS		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

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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		31,564.33	31,564.33	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		56,254.39	56,254.39	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		13,748.58	13,748.58	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,347.85	2,347.85	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		4,303.48	4,303.48	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		5,749.96	5,749.96	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		743.99	743.99	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE		1,825.00	1,825.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	116,636.58	116,636.58	0.00	0.00	0.00	0.00
	0335-546-01-19000200 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,190,000.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		25,871.80	25,871.80	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE		260.00	260.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	26,131.80	26,131.80	0.00	0.00	0.00	0.00
	0335-546-01-19000300 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		15,000,000.00
	TOTAL CATEGORY	142,768.38	142,768.38	0.00	0.00	0.00	0.00

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DEPT:	546 IL CRIMINAL JUSTICE INFO AUTH						
UNIT:	01 OPERATIONS						
FUND:	0335 CRIMINAL JUSTICE INFO PROJECTS						
CATEGORY:	4 AWARDS AND GRANTS						
	0335-546-01-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,500,000.00
1993	INTERFUND CASH TRANSFERS	267,788.36	267,788.36	0.00	0.00	0.00	0.00
	0335-546-01-44000100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		7,500,000.00
4480	GRANTS TO NON-PROFIT ORGS	1,316,030.95	1,316,030.95	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	540,547.12	540,547.12	0.00	0.00	0.00	0.00
1145	CONTRACTUAL PAYROLL EMPLOYEES	116,713.22	116,713.22	0.00	0.00	0.00	0.00
1161	STATE EMPLOYEE RETIREMENT	235,082.31	235,082.31	0.00	0.00	0.00	0.00
1170	SOC SEC/MEDICARE CONTRIBUTIONS	39,489.62	39,489.62	0.00	0.00	0.00	0.00
1175	STATE MEDICARE CONTRB CONTR PY	8,928.59	8,928.59	0.00	0.00	0.00	0.00
1180	EMPLOYER CONTRB GRP INSURANCE	161,554.24	161,554.24	0.00	0.00	0.00	0.00
1245	PROFESSIONAL/ARTISTIC SERV NEC	15,900.00	15,900.00	0.00	0.00	0.00	0.00
1291	IN-STATE TRAVEL,EMPLOYEE REIMB	892.56	892.56	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	2,565.71	2,565.71	0.00	0.00	0.00	0.00
1394	OFFICE EQUIP LESS THAN $100	72.00	72.00	0.00	0.00	0.00	0.00
1515	EDP EQUIPMENT	1,368.93	1,368.93	0.00	0.00	0.00	0.00
4443	TAXABLE GRANTS PMNTS TO RECIP	446,002.49	446,002.49	0.00	0.00	0.00	0.00
4470	GRANTS TO LOC GOVERNMENTS,NEC	63,668.13	63,668.13	0.00	0.00	0.00	0.00
4480	GRANTS TO NON-PROFIT ORGS	2,929,831.74	2,929,831.74	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	4,563,669.20	4,563,669.20	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	6,147,488.51	6,147,488.51	0.00	0.00	0.00	0.00
	TOTAL FUND	6,290,256.89	6,290,256.89	0.00	0.00	0.00	0.00

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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	346,756.58	346,756.58	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	45,311.70	45,311.70	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	150,868.36	150,868.36	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	25,720.52	25,720.52	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	3,466.35	3,466.35	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	69,248.31	69,248.31	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	25,165.68	25,165.68	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	667,868.85	667,868.85	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	41,141.27	41,141.27	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	3,147.32	3,147.32	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	193.95	193.95	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	44,518.59	44,518.59	0.00	0.00	0.00	0.00
0488-546-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		4,000,000.00
1120 REGULAR POSITIONS	13,385.00	13,385.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	5,826.43	5,826.43	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	988.40	988.40	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	5,031.55	5,031.55	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,934.22	1,934.22	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	38,867.60	38,867.60	0.00	0.00	0.00	0.00
TOTAL CATEGORY	751,255.04	751,255.04	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
4470 GRANTS TO LOC GOVERNMENTS,NEC	34,786.78	34,786.78	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	2,232,679.53	2,232,679.53	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,267,466.31	2,267,466.31	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,267,466.31	2,267,466.31	0.00	0.00	0.00	0.00
TOTAL FUND	3,018,721.35	3,018,721.35	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		53,899.88	53,899.88	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	174,583.02	174,583.02	0.00	0.00	0.00	0.00
	TOTAL FUND	174,583.02	174,583.02	0.00	0.00	0.00	0.00
	TOTAL UNIT	14,646,690.84	14,646,690.84	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: 546 IL CRIMINAL JUSTICE INFO AUTH						
DEPT SUMMARY						
1120 REGULAR POSITIONS	2,999,215.18	2,999,215.18	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	555,082.37	555,082.37	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	432,864.51	432,864.51	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	219,936.35	219,936.35	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	42,463.87	42,463.87	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	262,511.79	262,511.79	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	1,934.22	1,934.22	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
1240 STATISTICAL & TABULATING SERV	7,044.11	7,044.11	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	97,602.79	97,602.79	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	169.05	169.05	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
1274 REG/CONF EXP, VENDOR PAYMENTS	995.00	995.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	25,216.62	25,216.62	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	2,675.75	2,675.75	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	10,924.87	10,924.87	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,705.27	2,705.27	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	3,640.74	3,640.74	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,871.62	1,871.62	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	2,565.71	2,565.71	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	72.00	72.00	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	193.95	193.95	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	375.50	375.50	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	6,895.03	6,895.03	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	978.00	978.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	6,593.39	6,593.39	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,848.45	1,848.45	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	1,337.80	1,337.80	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	71.52	71.52	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	267,788.36	267,788.36	0.00	0.00	0.00	0.00
4443 TAXABLE GRANTS PMNTS TO RECIP	446,002.49	446,002.49	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	98,454.91	98,454.91	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	8,987,916.18	8,987,916.18	0.00	0.00	0.00	0.00
9934 REFUNDS OF FEDERAL GRANTS	25,165.68	25,165.68	0.00	0.00	0.00	0.00
TOTAL DEPT	14,646,690.84	14,646,690.84	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:	548	IL EDUCAT LABOR RELATIONS BD						

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 548 IL EDUCAT LABOR RELATIONS BD						
UNIT: 01 GENERAL OFFICE						
FUND: 0802 PERSONAL PROPERTY TAX REPLACE						
CATEGORY: 1 OPERATIONS						
0802-548-01-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		2,059,900.00
1120 REGULAR POSITIONS	304,105.25	304,105.25	0.00	0.00	0.00	0.00
0802-548-01-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		895,200.00
1161 STATE EMPLOYEE RETIREMENT	132,429.76	132,429.76	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	22,002.88	22,002.88	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	3,383.45	3,383.45	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	25,386.33	25,386.33	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	91,851.68	91,851.68	0.00	0.00	0.00	0.00
0802-548-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		450,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	44,227.79	44,227.79	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	636.29	636.29	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,446.71	1,446.71	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	13,457.68	13,457.68	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	1,128.48	1,128.48	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	2,245.00	2,245.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	3,034.32	3,034.32	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	20.00	20.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	66,196.27	66,196.27	0.00	0.00	0.00	0.00
0802-548-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		15,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	162.50	162.50	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	358.05	358.05	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	387.60	387.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	908.15	908.15	0.00	0.00	0.00	0.00
0802-548-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		6,000.00
1304 OFFICE AND LIBRARY SUPPLIES	864.13	864.13	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
1510 OFFICE FURNITURE AND EQUIPMENT	8,336.46	8,336.46	0.00	0.00	0.00	0.00
0802-548-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		44,200.00
1685 EDP SUPPLIES	209.40	209.40	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	1,443.00	1,443.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,652.40	1,652.40	0.00	0.00	0.00	0.00
0802-548-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		24,600.00
1721 RENTAL, TELEPHONE SERV & EQUIP	4,668.08	4,668.08	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	476.62	476.62	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,144.70	5,144.70	0.00	0.00	0.00	0.00
0802-548-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		1,000.00

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DEPT: 548	IL EDUCAT LABOR RELATIONS BD						
UNIT: 01	GENERAL OFFICE						
FUND: 0802	PERSONAL PROPERTY TAX REPLACE						
CATEGORY: 1	OPERATIONS						
1896 GASOLINE, OIL AND ANTIFREEZE		71.66	71.66	0.00	0.00	0.00	0.00
TOTAL CATEGORY		637,256.67	637,256.67	0.00	0.00	0.00	0.00
TOTAL FUND		637,256.67	637,256.67	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		751.83	751.83	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE		1,566.40	1,566.40	0.00	0.00	0.00	0.00
TOTAL CATEGORY		1,566.40	1,566.40	0.00	0.00	0.00	0.00
TOTAL FUND		1,566.40	1,566.40	0.00	0.00	0.00	0.00
TOTAL UNIT		638,823.07	638,823.07	0.00	0.00	0.00	0.00
DEPT: 548 IL EDUCAT LABOR RELATIONS BD							
DEPT SUMMARY							
1120 REGULAR POSITIONS		304,105.25	304,105.25	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		44,227.79	44,227.79	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		132,429.76	132,429.76	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		22,002.88	22,002.88	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		3,383.45	3,383.45	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		91,851.68	91,851.68	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		636.29	636.29	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		1,446.71	1,446.71	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY		13,457.68	13,457.68	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV		1,128.48	1,128.48	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV		2,245.00	2,245.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV		3,034.32	3,034.32	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		20.00	20.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		162.50	162.50	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		358.05	358.05	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		387.60	387.60	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		864.13	864.13	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT		8,336.46	8,336.46	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES		209.40	209.40	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT		1,443.00	1,443.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP		4,668.08	4,668.08	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING		476.62	476.62	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		71.66	71.66	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		751.83	751.83	0.00	0.00	0.00	0.00
TOTAL DEPT		638,823.07	638,823.07	0.00	0.00	0.00	0.00

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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	31,500,000.00	31,500,000.00	0.00	0.00	0.00	0.00
4491 SHARED REVENUE PAYMENTS	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	33,375,000.00	33,375,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	33,375,000.00	33,375,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	33,375,000.00	33,375,000.00	0.00	0.00	0.00	0.00
TOTAL UNIT	33,375,000.00	33,375,000.00	0.00	0.00	0.00	0.00
DEPT: 554 IL SPORTS FACILITIES AUTH						
DEPT SUMMARY						
4488 LOANS	31,500,000.00	31,500,000.00	0.00	0.00	0.00	0.00
4491 SHARED REVENUE PAYMENTS	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00
TOTAL DEPT	33,375,000.00	33,375,000.00	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	549,732.00	549,732.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	2,835.26	2,835.26	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	239,566.55	239,566.55	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	32,967.73	32,967.73	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	84,334.62	84,334.62	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,874.42	1,874.42	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	244.83	244.83	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	111.00	111.00	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	139,973.48	139,973.48	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	113.09	113.09	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	22,834.99	22,834.99	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	39,015.18	39,015.18	0.00	0.00	0.00	0.00
1252 ELECTRICITY	1,475.98	1,475.98	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	20,480.00	20,480.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	12,074.21	12,074.21	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	37,077.55	37,077.55	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	199.00	199.00	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	148.35	148.35	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	16.12	16.12	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	1,182.49	1,182.49	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	122.33	122.33	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	231.60	231.60	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	839.77	839.77	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
1685 EDP SUPPLIES	557.76	557.76	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	1,000.58	1,000.58	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	3,113.65	3,113.65	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	675.75	675.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,459,048.48	1,459,048.48	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,459,048.48	1,459,048.48	0.00	0.00	0.00	0.00
TOTAL FUND	1,459,048.48	1,459,048.48	0.00	0.00	0.00	0.00
TOTAL UNIT	1,459,048.48	1,459,048.48	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 555 IL STATE BOARD OF INVESTMENTS						
DEPT SUMMARY						
1120 REGULAR POSITIONS	549,732.00	549,732.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	2,835.26	2,835.26	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	239,566.55	239,566.55	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	32,967.73	32,967.73	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	84,334.62	84,334.62	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,874.42	1,874.42	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	244.83	244.83	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	111.00	111.00	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	139,973.48	139,973.48	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	113.09	113.09	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	22,834.99	22,834.99	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	39,015.18	39,015.18	0.00	0.00	0.00	0.00
1252 ELECTRICITY	1,475.98	1,475.98	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	20,480.00	20,480.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	12,074.21	12,074.21	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	37,077.55	37,077.55	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	199.00	199.00	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	148.35	148.35	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	16.12	16.12	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	1,182.49	1,182.49	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	122.33	122.33	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	231.60	231.60	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	839.77	839.77	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
1685 EDP SUPPLIES	557.76	557.76	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	1,000.58	1,000.58	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	3,113.65	3,113.65	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	675.75	675.75	0.00	0.00	0.00	0.00
TOTAL DEPT	1,459,048.48	1,459,048.48	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: 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	27,642,452.97	27,642,452.97	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	12,005,918.50	12,005,918.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,087,648.66	2,087,648.66	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	10,398,103.52	10,398,103.52	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	7,609.79	7,609.79	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	8,138.35	8,138.35	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	29,092.39	29,092.39	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	850,696.17	850,696.17	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	124,197.36	124,197.36	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	1,026,758.62	1,026,758.62	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	1,370,394.56	1,370,394.56	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	7,239.98	7,239.98	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	44,298.00	44,298.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	31,352.00	31,352.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	4,838,013.34	4,838,013.34	0.00	0.00	0.00	0.00
1244 LEGAL FEES	58,547.03	58,547.03	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	4,588,705.27	4,588,705.27	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	399,086.00	399,086.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	421,905.25	421,905.25	0.00	0.00	0.00	0.00
1251 GAS	114,870.56	114,870.56	0.00	0.00	0.00	0.00
1252 ELECTRICITY	1,422,892.79	1,422,892.79	0.00	0.00	0.00	0.00
1253 WATER	54,501.15	54,501.15	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	55,480.00	55,480.00	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	2,737,495.33	2,737,495.33	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	41,355.25	41,355.25	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,770.38	1,770.38	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	1,405.56	1,405.56	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	56,652.60	56,652.60	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	5,095.00	5,095.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	7,711,146.53	7,711,146.53	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	2,228,188.44	2,228,188.44	0.00	0.00	0.00	0.00
1288 TORT,STTLMNTS&SIMLR PYMNT(NR)	72,939.43	72,939.43	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	25,756,262.27	25,756,262.27	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	8,988.13	8,988.13	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	14,494.05	14,494.05	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,130.98	1,130.98	0.00	0.00	0.00	0.00
1302 PRINTING	981,456.10	981,456.10	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	25,775.47	25,775.47	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	12,703.07	12,703.07	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	11,015.09	11,015.09	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						
1342 FUEL OIL AND BOTTLED GAS			790.72	790.72	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			20,010.22	20,010.22	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES			250.34	250.34	0.00	0.00	0.00	0.00
1370 WEARING APPAREL			55,275.01	55,275.01	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			65,065.68	65,065.68	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			3,544.68	3,544.68	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100			21,234.16	21,234.16	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			3,139.61	3,139.61	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100			56,700.57	56,700.57	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			15,399.43	15,399.43	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES			3,218.26	3,218.26	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT			21,643.90	21,643.90	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			128,481.46	128,481.46	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS			328.03	328.03	0.00	0.00	0.00	0.00
1561 TRAINING MATERIALS & EXHIBITS			1,512.75	1,512.75	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC			98,214.71	98,214.71	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT			43,609.63	43,609.63	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP			406,193.12	406,193.12	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV			517,412.00	517,412.00	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV			283,437.00	283,437.00	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP			670,142.91	670,142.91	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			157,193.11	157,193.11	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS			317,874.83	317,874.83	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE			1,116,020.90	1,116,020.90	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC			37,139.90	37,139.90	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS			1,135,949.39	1,135,949.39	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY			24,325.31	24,325.31	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC			62,782.21	62,782.21	0.00	0.00	0.00	0.00
		TOTAL BUDGET LINE	118,588,573.17	118,588,573.17	0.00	0.00	0.00	0.00
		TOTAL CATEGORY	118,588,573.17	118,588,573.17	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			157,653.80	157,653.80	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: 7 HIGHWAY AND WATERWAY CONSTRUCTION						
1225 REPAIR & MAINT OF EDP EQUIP	815,887.83	815,887.83	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	9,819,801.67	9,819,801.67	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	11,783,013.94	11,783,013.94	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	2,664,326.57	2,664,326.57	0.00	0.00	0.00	0.00
1302 PRINTING	13,798.57	13,798.57	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
1540 MACHINE IMPLEMENTS/MAJR TOOLS	200,970.60	200,970.60	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	848,169.58	848,169.58	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	988,206.22	988,206.22	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	834,950.62	834,950.62	0.00	0.00	0.00	0.00
7710 ATTORNEY FEES	13,693.22	13,693.22	0.00	0.00	0.00	0.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	9,589,950.77	9,589,950.77	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	4,341,909.49	4,341,909.49	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	10,781,421.15	10,781,421.15	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	53,029,484.38	53,029,484.38	0.00	0.00	0.00	0.00
0455-557-01-79000455 HGHWY/WTRWY CONSTRUC-LUMP SUM				**BUDGET AUTHORITY:**		1,150,000,000.00
7721 CONSTRUCTION/IMPROVEMENT HGHWY	75,840.71	75,840.71	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	21,183,976.36	21,183,976.36	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	2,170,037.15	2,170,037.15	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	23,429,854.22	23,429,854.22	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	9,062,592.99	9,062,592.99	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	107,980.79	107,980.79	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	81,629,145.56	81,629,145.56	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	68,233,752.46	68,233,752.46	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	19,575,464.37	19,575,464.37	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	194,420,192.13	194,420,192.13	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	6,808,381.30	6,808,381.30	0.00	0.00	0.00	0.00
7725 REPAIR AND MAINTENANCE-HGHWY	1,005,884.65	1,005,884.65	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	10,830,879.80	10,830,879.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	18,645,145.75	18,645,145.75	0.00	0.00	0.00	0.00
TOTAL CATEGORY	289,524,676.48	289,524,676.48	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:	557 IL STATE TOLL HIGHWAY AUTH						
UNIT:	01 GENERAL OFFICE						
FUND:	0455 IL STATE TOLL HIGHWAY AUTH						
CATEGORY:	8 DEBT SERVICE						
0455-557-01-88000055 DEBT SERVICE					**BUDGET AUTHORITY:**		800,000,000.00
8811 CURRENT MATURITIES - PRINCIPAL		51,763,637.31	51,763,637.31	0.00	0.00	0.00	0.00
8813 CURRENT MATURITIES - INTEREST		92,175,638.85	92,175,638.85	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	143,939,276.16	143,939,276.16	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	143,939,276.16	143,939,276.16	0.00	0.00	0.00	0.00
	TOTAL FUND	552,052,525.81	552,052,525.81	0.00	0.00	0.00	0.00
	TOTAL UNIT	552,052,525.81	552,052,525.81	0.00	0.00	0.00	0.00
DEPT: 557 IL STATE TOLL HIGHWAY AUTH							
DEPT SUMMARY							
1120 REGULAR POSITIONS		27,642,452.97	27,642,452.97	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		12,005,918.50	12,005,918.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,087,648.66	2,087,648.66	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		10,398,103.52	10,398,103.52	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		7,609.79	7,609.79	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		8,138.35	8,138.35	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP		29,092.39	29,092.39	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY		1,008,349.97	1,008,349.97	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY		124,197.36	124,197.36	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		1,026,758.62	1,026,758.62	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE		1,370,394.56	1,370,394.56	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		7,239.98	7,239.98	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP		44,298.00	44,298.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		31,352.00	31,352.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE		23,720,408.00	23,720,408.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES		58,547.03	58,547.03	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		16,371,719.21	16,371,719.21	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES		399,086.00	399,086.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		421,905.25	421,905.25	0.00	0.00	0.00	0.00
1251 GAS		114,870.56	114,870.56	0.00	0.00	0.00	0.00
1252 ELECTRICITY		1,422,892.79	1,422,892.79	0.00	0.00	0.00	0.00
1253 WATER		54,501.15	54,501.15	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES		55,480.00	55,480.00	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES		2,737,495.33	2,737,495.33	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		41,355.25	41,355.25	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV		1,770.38	1,770.38	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE		1,405.56	1,405.56	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		56,652.60	56,652.60	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES		5,095.00	5,095.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE		10,375,473.10	10,375,473.10	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES		2,228,188.44	2,228,188.44	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

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1288 TORT,STTLMNTS&SIMLR PYMNT(NR)	72,939.43	72,939.43	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	25,756,262.27	25,756,262.27	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	8,988.13	8,988.13	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	14,494.05	14,494.05	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,130.98	1,130.98	0.00	0.00	0.00	0.00
1302 PRINTING	995,254.67	995,254.67	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	25,775.47	25,775.47	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	12,703.07	12,703.07	0.00	0.00	0.00	0.00
1310 MECHANICAL SUPPLIES	11,015.09	11,015.09	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	790.72	790.72	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	20,010.22	20,010.22	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	250.34	250.34	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	55,275.01	55,275.01	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	65,065.68	65,065.68	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	3,544.68	3,544.68	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	21,234.16	21,234.16	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	3,139.61	3,139.61	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	56,700.57	56,700.57	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	15,399.43	15,399.43	0.00	0.00	0.00	0.00
1502 EQUIPMENT REIMN EMPLOYEES	3,218.26	3,218.26	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	197,374.25	197,374.25	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	329,452.06	329,452.06	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	328.03	328.03	0.00	0.00	0.00	0.00
1561 TRAINING MATERIALS & EXHIBITS	1,512.75	1,512.75	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	946,384.29	946,384.29	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	1,031,815.85	1,031,815.85	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	406,193.12	406,193.12	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	517,412.00	517,412.00	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	283,437.00	283,437.00	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	670,142.91	670,142.91	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	884,544.12	884,544.12	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	157,193.11	157,193.11	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	317,874.83	317,874.83	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	1,116,020.90	1,116,020.90	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	37,139.90	37,139.90	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	1,135,949.39	1,135,949.39	0.00	0.00	0.00	0.00
7710 ATTORNEY FEES	121,674.01	121,674.01	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	98,127,643.65	98,127,643.65	0.00	0.00	0.00	0.00

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7725 REPAIR AND MAINTENANCE-HGHWY	94,765,522.96	94,765,522.96	0.00	0.00	0.00	0.00
7728 ARCHIT/ENGINEERING FEES-HGHWY	43,357,802.47	43,357,802.47	0.00	0.00	0.00	0.00
8811 CURRENT MATURITIES - PRINCIPAL	51,763,637.31	51,763,637.31	0.00	0.00	0.00	0.00
8813 CURRENT MATURITIES - INTEREST	92,175,638.85	92,175,638.85	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	62,782.21	62,782.21	0.00	0.00	0.00	0.00
TOTAL DEPT	552,052,525.81	552,052,525.81	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: 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
1236 FACILITIES MGT REVOL FUND PAY	21,630.72	21,630.72	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	724.57	724.57	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	2,941.00	2,941.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	3,041.69	3,041.69	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	28,337.98	28,337.98	0.00	0.00	0.00	0.00
TOTAL CATEGORY	28,337.98	28,337.98	0.00	0.00	0.00	0.00
TOTAL FUND	28,337.98	28,337.98	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: 558 COUNCIL ON DEVELOPMENTAL DISAB						
UNIT: 01 GENERAL OFFICE						
FUND: 0131 COUNCIL ON DEV DISABILITIES						
CATEGORY: 1 OPERATIONS						
0131-558-01-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		1,089,300.00
1120 REGULAR POSITIONS	173,633.08	173,633.08	0.00	0.00	0.00	0.00
0131-558-01-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		473,400.00
1161 STATE EMPLOYEE RETIREMENT	75,537.47	75,537.47	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	12,928.84	12,928.84	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	34,600.40	34,600.40	0.00	0.00	0.00	0.00
0131-558-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		700,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	57.56	57.56	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	1,375.62	1,375.62	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	201.03	201.03	0.00	0.00	0.00	0.00
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	1,096.74	1,096.74	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	500.00	500.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	701.60	701.60	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	1,361.68	1,361.68	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	974.16	974.16	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,268.39	6,268.39	0.00	0.00	0.00	0.00
0131-558-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		43,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,166.31	1,166.31	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	971.34	971.34	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	127.68	127.68	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,926.32	2,926.32	0.00	0.00	0.00	0.00
0131-558-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		10,000.00
1304 OFFICE AND LIBRARY SUPPLIES	89.10	89.10	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	53.00	53.00	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	94.56	94.56	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	236.66	236.66	0.00	0.00	0.00	0.00
0131-558-01-13020000 PRINTING				**BUDGET AUTHORITY:**		15,000.00
1302 PRINTING	232.41	232.41	0.00	0.00	0.00	0.00
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	306,363.57	306,363.57	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	306,363.57	306,363.57	0.00	0.00	0.00	0.00
TOTAL UNIT	334,701.55	334,701.55	0.00	0.00	0.00	0.00

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DEPT: 558 COUNCIL ON DEVELOPMENTAL DISAB						
DEPT SUMMARY						
1120 REGULAR POSITIONS	173,633.08	173,633.08	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	75,537.47	75,537.47	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	12,928.84	12,928.84	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	34,600.40	34,600.40	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	57.56	57.56	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	1,375.62	1,375.62	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	201.03	201.03	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	21,630.72	21,630.72	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	724.57	724.57	0.00	0.00	0.00	0.00
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	1,096.74	1,096.74	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	500.00	500.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	701.60	701.60	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	1,361.68	1,361.68	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	974.16	974.16	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,166.31	1,166.31	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	971.34	971.34	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	127.68	127.68	0.00	0.00	0.00	0.00
1302 PRINTING	232.41	232.41	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	89.10	89.10	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	53.00	53.00	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	94.56	94.56	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	2,941.00	2,941.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	3,041.69	3,041.69	0.00	0.00	0.00	0.00
TOTAL DEPT	334,701.55	334,701.55	0.00	0.00	0.00	0.00

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DEPT:	560	IL FINANCE AUTHORITY						
UNIT:	01	GENERAL OFFICE						
FUND:	0205	IL FARMER & AGRI-BUSINESS LN						
CATEGORY:	4	AWARDS AND GRANTS						
	0205-560-01-44000055 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		5,600,000.00
	TOTAL CATEGORY		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND		0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0994	IL AGRICULTURAL LOAN GUARANTEE						
CATEGORY:	4	AWARDS AND GRANTS						
	0994-560-01-44000055 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		6,300,000.00
	TOTAL CATEGORY		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNIT		0.00	0.00	0.00	0.00	0.00	0.00

DEPT: 560 IL FINANCE AUTHORITY

DEPT SUMMARY

TOTAL DEPT	0.00	0.00	0.00	0.00	0.00	0.00

State of Illinois
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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: 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	107,250.00	107,250.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,687.98	7,687.98	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	376.71	376.71	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	4,210.58	4,210.58	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	124.70	124.70	0.00	0.00	0.00	0.00
1244 LEGAL FEES	8,250.00	8,250.00	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
1710 REPAIR/MAINT,TELEPHONE & OTHER	304.80	304.80	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	459.28	459.28	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	249.00	249.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	142,978.05	142,978.05	0.00	0.00	0.00	0.00
TOTAL CATEGORY	142,978.05	142,978.05	0.00	0.00	0.00	0.00
TOTAL FUND	142,978.05	142,978.05	0.00	0.00	0.00	0.00
TOTAL UNIT	142,978.05	142,978.05	0.00	0.00	0.00	0.00
DEPT: 562 PROCUREMENT POLICY BOARD						
DEPT SUMMARY						
1120 REGULAR POSITIONS	107,250.00	107,250.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,687.98	7,687.98	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	376.71	376.71	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	4,210.58	4,210.58	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	124.70	124.70	0.00	0.00	0.00	0.00
1244 LEGAL FEES	8,250.00	8,250.00	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
1710 REPAIR/MAINT,TELEPHONE & OTHER	304.80	304.80	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	459.28	459.28	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	249.00	249.00	0.00	0.00	0.00	0.00
TOTAL DEPT	142,978.05	142,978.05	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: 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.	165,942.00	165,942.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	165,942.00	165,942.00	0.00	0.00	0.00	0.00
TOTAL FUND	165,942.00	165,942.00	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	1,806,021.54	1,806,021.54	0.00	0.00	0.00	0.00
0534-563-01-11200100 REGULAR POSITIONS				**BUDGET AUTHORITY:**		6,081,900.00
1120 REGULAR POSITIONS	1,181,120.00	1,181,120.00	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	787,410.84	787,410.84	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	516,140.17	516,140.17	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	219,519.36	219,519.36	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,060.29	1,060.29	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	220,579.65	220,579.65	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	673,712.83	673,712.83	0.00	0.00	0.00	0.00
0534-563-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		2,100,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	13,859.80	13,859.80	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,820.03	1,820.03	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	2,571.95	2,571.95	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	4,525.72	4,525.72	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	298,517.92	298,517.92	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	20,443.02	20,443.02	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	6,110.00	6,110.00	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	27,603.63	27,603.63	0.00	0.00	0.00	0.00
1251 GAS	126.22	126.22	0.00	0.00	0.00	0.00
1252 ELECTRICITY	2,232.55	2,232.55	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: 0534 IL WORKERS' COMP COMM OPERATNS						
CATEGORY: 1 OPERATIONS						
1266 COURT REPORTING & FILING SERV	360.20	360.20	0.00	0.00	0.00	0.00
1273 ADVERTISING	12.70	12.70	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	2,286.80	2,286.80	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	382,767.52	382,767.52	0.00	0.00	0.00	0.00
0534-563-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		260,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	13,382.45	13,382.45	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	16,626.20	16,626.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	30,008.65	30,008.65	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	3,433.83	3,433.83	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	277.95	277.95	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,143.78	4,143.78	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:**		3,090,000.00
1120 REGULAR POSITIONS	159,020.00	159,020.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	69,295.36	69,295.36	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	11,522.03	11,522.03	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	38,393.87	38,393.87	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	7,003.68	7,003.68	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	285,234.94	285,234.94	0.00	0.00	0.00	0.00
0534-563-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		150,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP	10,626.71	10,626.71	0.00	0.00	0.00	0.00
0534-563-01-19100200 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		10,000.00
1241 MEDICAL CONSULTANT FEES	14.00	14.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	481.50	481.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	495.50	495.50	0.00	0.00	0.00	0.00
0534-563-01-19100500 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		90,000.00
TOTAL CATEGORY	5,898,262.13	5,898,262.13	0.00	0.00	0.00	0.00
TOTAL FUND	5,898,262.13	5,898,262.13	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.	3,819,860.99	3,819,860.99	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,819,860.99	3,819,860.99	0.00	0.00	0.00	0.00
TOTAL FUND	3,819,860.99	3,819,860.99	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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
1289 CONTRACTUAL SERVICES, NEC	68,250.00	68,250.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	68,250.00	68,250.00	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	68,250.00	68,250.00	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	135,837.54	135,837.54	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	59,114.59	59,114.59	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,996.85	9,996.85	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	35,144.54	35,144.54	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	23.26	23.26	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	240,116.78	240,116.78	0.00	0.00	0.00	0.00
TOTAL CATEGORY	240,116.78	240,116.78	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	14,830.89	14,830.89	0.00	0.00	0.00	0.00
4423 W/C PMTS TO VENDR FOR SUPPLIES	21,584.19	21,584.19	0.00	0.00	0.00	0.00
4424 SETTLEMENT AWARD INJURED EMPL.	489,320.87	489,320.87	0.00	0.00	0.00	0.00
4425 WORKR COMP PAYMNT 3RD PRTY ADM	216.74	216.74	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	15,554.69	15,554.69	0.00	0.00	0.00	0.00
4459 ATTORNEY FEES	33,963.64	33,963.64	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	575,471.02	575,471.02	0.00	0.00	0.00	0.00
TOTAL CATEGORY	575,471.02	575,471.02	0.00	0.00	0.00	0.00
TOTAL FUND	815,587.80	815,587.80	0.00	0.00	0.00	0.00
TOTAL UNIT	10,767,902.92	10,767,902.92	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: 563 IL WORKERS' COMPENSATION COMMI						
DEPT SUMMARY						
1120 REGULAR POSITIONS	3,281,999.08	3,281,999.08	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	13,859.80	13,859.80	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,431,960.96	1,431,960.96	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	241,038.24	241,038.24	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,060.29	1,060.29	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	747,251.24	747,251.24	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,820.03	1,820.03	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	2,571.95	2,571.95	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	4,525.72	4,525.72	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	298,517.92	298,517.92	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	20,443.02	20,443.02	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	6,110.00	6,110.00	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES	14.00	14.00	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	27,603.63	27,603.63	0.00	0.00	0.00	0.00
1251 GAS	126.22	126.22	0.00	0.00	0.00	0.00
1252 ELECTRICITY	2,232.55	2,232.55	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	841.70	841.70	0.00	0.00	0.00	0.00
1273 ADVERTISING	12.70	12.70	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	70,536.80	70,536.80	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	13,382.45	13,382.45	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	16,626.20	16,626.20	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	3,433.83	3,433.83	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	277.95	277.95	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	10,649.97	10,649.97	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	7,003.68	7,003.68	0.00	0.00	0.00	0.00
4422 WORKER COMP PMNTS MEDICAL PROV	14,830.89	14,830.89	0.00	0.00	0.00	0.00
4423 W/C PMTS TO VENDR FOR SUPPLIES	21,584.19	21,584.19	0.00	0.00	0.00	0.00
4424 SETTLEMENT AWARD INJURED EMPL.	4,475,123.86	4,475,123.86	0.00	0.00	0.00	0.00
4425 WORKR COMP PAYMNT 3RD PRTY ADM	216.74	216.74	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	15,554.69	15,554.69	0.00	0.00	0.00	0.00
4459 ATTORNEY FEES	33,963.64	33,963.64	0.00	0.00	0.00	0.00
TOTAL DEPT	10,767,902.92	10,767,902.92	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: 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	125,777.50	125,777.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,459.83	9,459.83	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	135,237.33	135,237.33	0.00	0.00	0.00	0.00
TOTAL CATEGORY	135,237.33	135,237.33	0.00	0.00	0.00	0.00
TOTAL FUND	135,237.33	135,237.33	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
1236 FACILITIES MGT REVOL FUND PAY	2,438.13	2,438.13	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	232.11	232.11	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	24.00	24.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	376.35	376.35	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	189.08	189.08	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,259.67	3,259.67	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,259.67	3,259.67	0.00	0.00	0.00	0.00
TOTAL FUND	3,259.67	3,259.67	0.00	0.00	0.00	0.00
TOTAL UNIT	138,497.00	138,497.00	0.00	0.00	0.00	0.00

DEPT: 564 IL INDEPENDENT TAX TRIBUNAL

DEPT SUMMARY

1120 REGULAR POSITIONS	125,777.50	125,777.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,459.83	9,459.83	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	2,438.13	2,438.13	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	232.11	232.11	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	24.00	24.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	376.35	376.35	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	189.08	189.08	0.00	0.00	0.00	0.00
TOTAL DEPT	138,497.00	138,497.00	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: 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	4,478,148.60	4,478,148.60	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	1,949,332.09	1,949,332.09	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	136,374.34	136,374.34	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	1,249,902.73	1,249,902.73	0.00	0.00	0.00	0.00
0129-565-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		700,000.00
1201 PETTY CASH FUND REIMBURSEMENTS	285.92	285.92	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	845.07	845.07	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	5,040.00	5,040.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	13,814.71	13,814.71	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	51,500.88	51,500.88	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	31.40	31.40	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	7,893.00	7,893.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	605.00	605.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	2,140.00	2,140.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	7,622.22	7,622.22	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	575.00	575.00	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	4,002.77	4,002.77	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	95,525.97	95,525.97	0.00	0.00	0.00	0.00
0129-565-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		40,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,471.47	1,471.47	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	2,392.89	2,392.89	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	393.68	393.68	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,258.04	4,258.04	0.00	0.00	0.00	0.00
0129-565-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		20,000.00
1304 OFFICE AND LIBRARY SUPPLIES	3,462.31	3,462.31	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	1,207.10	1,207.10	0.00	0.00	0.00	0.00
0129-565-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		640,000.00
1213 STAT SERVICES CONSOL PAYS	2,190.75	2,190.75	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	33,158.53	33,158.53	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	13,651.00	13,651.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	49,000.28	49,000.28	0.00	0.00	0.00	0.00
0129-565-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		250,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP	3,042.43	3,042.43	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	5,841.45	5,841.45	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						
UNIT:	01	OPERATING EXPENSES						
FUND:	0129	STATE GAMING						
CATEGORY:	1	OPERATIONS						
1723 RENTAL,RADIO COMMUNICATION SRV			5,160.00	5,160.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV			3,285.82	3,285.82	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			17,329.70	17,329.70	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			737,523.99	737,523.99	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES			39,472.26	39,472.26	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT			320,964.76	320,964.76	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			11,878.03	11,878.03	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY			1,714.51	1,714.51	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE			136,926.90	136,926.90	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS			17,580.00	17,580.00	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY			24,930.68	24,930.68	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			111,172.69	111,172.69	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV			159.08	159.08	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS			783.98	783.98	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE			22,685.93	22,685.93	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			1,425,792.81	1,425,792.81	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			1,931,771.12	1,931,771.12	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES			14,024.40	14,024.40	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT			840,975.01	840,975.01	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			78,319.86	78,319.86	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY			1,072.88	1,072.88	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE			431,284.56	431,284.56	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS			69,370.74	69,370.74	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY			46,601.24	46,601.24	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV			900.00	900.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE			708.30	708.30	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			875.00	875.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP			3,042.42	3,042.42	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV			5,841.45	5,841.45	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV			3,285.82	3,285.82	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE			3,428,072.80	3,428,072.80	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			178,373.00	178,373.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT			77,851.11	77,851.11	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			13,146.92	13,146.92	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:	565 ILLINOIS GAMING BOARD						
UNIT:	01 OPERATING EXPENSES						
FUND:	0129 STATE GAMING						
CATEGORY:	1 OPERATIONS						
1180 EMPLOYER CONTRB GRP INSURANCE		38,904.22	38,904.22	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		43,077.31	43,077.31	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	351,352.56	351,352.56	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	13,189,759.33	13,189,759.33	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		28,972,602.20	28,972,602.20	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	28,972,602.20	28,972,602.20	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	42,162,361.53	42,162,361.53	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		2,178,889.71	2,178,889.71	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,178,889.71	2,178,889.71	0.00	0.00	0.00	0.00
	TOTAL FUND	2,178,889.71	2,178,889.71	0.00	0.00	0.00	0.00
	TOTAL UNIT	44,341,251.24	44,341,251.24	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 565 ILLINOIS GAMING BOARD						
DEPT SUMMARY						
1120 REGULAR POSITIONS	7,325,816.71	7,325,816.71	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	53,496.66	53,496.66	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	3,189,122.97	3,189,122.97	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	239,719.15	239,719.15	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,787.39	2,787.39	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,857,018.41	1,857,018.41	0.00	0.00	0.00	0.00
1201 PETTY CASH FUND REIMBURSEMENTS	285.92	285.92	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	845.07	845.07	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	2,190.75	2,190.75	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	91,990.74	91,990.74	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	13,814.71	13,814.71	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	123,032.80	123,032.80	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	33,158.53	33,158.53	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	43,108.71	43,108.71	0.00	0.00	0.00	0.00
1246 HOSPITAL AND MEDICAL SERVICES	7,893.00	7,893.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	605.00	605.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	2,140.00	2,140.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	8,522.22	8,522.22	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	575.00	575.00	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
1284 COMPUTER SOFTWARE	708.30	708.30	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	115,175.46	115,175.46	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,471.47	1,471.47	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	2,392.89	2,392.89	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	393.68	393.68	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	4,337.31	4,337.31	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	1,207.10	1,207.10	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	13,651.00	13,651.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	6,084.85	6,084.85	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	11,841.98	11,841.98	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	5,160.00	5,160.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	6,571.64	6,571.64	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	783.98	783.98	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	22,685.93	22,685.93	0.00	0.00	0.00	0.00
4491 SHARED REVENUE PAYMENTS	31,151,491.91	31,151,491.91	0.00	0.00	0.00	0.00
TOTAL DEPT	44,341,251.24	44,341,251.24	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
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	3,187.50	3,187.50	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	243.85	243.85	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,431.35	3,431.35	0.00	0.00	0.00	0.00
0821-567-01-19100400 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		517,800.00
1120 REGULAR POSITIONS	43,803.90	43,803.90	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	19,046.20	19,046.20	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,147.66	3,147.66	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	8,317.05	8,317.05	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	300.00	300.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	59.98	59.98	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	102.00	102.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,198.02	1,198.02	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	76,423.81	76,423.81	0.00	0.00	0.00	0.00
0821-567-01-19100600 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		13,051,800.00
1120 REGULAR POSITIONS	884,545.82	884,545.82	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	385,091.76	385,091.76	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	52,963.22	52,963.22	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	264,235.94	264,235.94	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
1213 STAT SERVICES CONSOL PAYS	62,784.14	62,784.14	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	17,920.00	17,920.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	1,270.89	1,270.89	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,885.51	1,885.51	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	55,668.00	55,668.00	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	23,847.70	23,847.70	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
1240 STATISTICAL & TABULATING SERV	139,627.18	139,627.18	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	664.15	664.15	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	8,631.52	8,631.52	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	799.00	799.00	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
1280 COPYING/PHOTO/PRINTING SERV	95.00	95.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	1,405,877.40	1,405,877.40	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	26,811.00	26,811.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,924.23	1,924.23	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	4,588.82	4,588.82	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	390.56	390.56	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	311.60	311.60	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

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DEPT:	567 LIQUOR CONTROL COMM						
UNIT:	01 GENERAL OFFICE						
FUND:	0821 DRAM SHOP						
CATEGORY:	1 OPERATIONS						
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		601.34	601.34	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
1721 RENTAL, TELEPHONE SERV & EQUIP		4,246.32	4,246.32	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV		1,400.00	1,400.00	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV		1,548.00	1,548.00	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING		1,829.81	1,829.81	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV		5,481.96	5,481.96	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS		360.23	360.23	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		8,860.83	8,860.83	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC		1,350.00	1,350.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	3,371,118.97	3,371,118.97	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	3,450,974.13	3,450,974.13	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	3,455,524.13	3,455,524.13	0.00	0.00	0.00	0.00
	TOTAL UNIT	3,455,524.13	3,455,524.13	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 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 567 LIQUOR CONTROL COMM						
DEPT SUMMARY						
1120 REGULAR POSITIONS	928,349.72	928,349.72	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	3,187.50	3,187.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	404,137.96	404,137.96	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	56,110.88	56,110.88	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	243.85	243.85	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	272,552.99	272,552.99	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
1213 STAT SERVICES CONSOL PAYS	62,784.14	62,784.14	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	17,920.00	17,920.00	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	1,270.89	1,270.89	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,885.51	1,885.51	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	55,668.00	55,668.00	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	23,847.70	23,847.70	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,475.00	1,475.00	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
1266 COURT REPORTING & FILING SERV	664.15	664.15	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	8,691.50	8,691.50	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	1,248.00	1,248.00	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
1280 COPYING/PHOTO/PRINTING SERV	95.00	95.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	1,405,877.40	1,405,877.40	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	26,811.00	26,811.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,026.23	2,026.23	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	5,786.84	5,786.84	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	390.56	390.56	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	311.60	311.60	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	601.34	601.34	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
1721 RENTAL, TELEPHONE SERV & EQUIP	4,246.32	4,246.32	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,400.00	1,400.00	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	1,548.00	1,548.00	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	1,829.81	1,829.81	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	5,481.96	5,481.96	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	360.23	360.23	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	8,860.83	8,860.83	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	5,900.00	5,900.00	0.00	0.00	0.00	0.00
TOTAL DEPT	3,455,524.13	3,455,524.13	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: 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	1,631,135.37	1,631,135.37	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	711,128.94	711,128.94	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	120,393.29	120,393.29	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	412,218.35	412,218.35	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	39.30	39.30	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	1,919.98	1,919.98	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	6,440.00	6,440.00	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	51.20	51.20	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,868.52	2,868.52	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	213,533.26	213,533.26	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	38,607.24	38,607.24	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	24,163.62	24,163.62	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	981.96	981.96	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	8,650.00	8,650.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	10,324.43	10,324.43	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
1286 TRAVEL - NON/STATE EMPLOYEES	8,271.62	8,271.62	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	10,293.75	10,293.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	338,702.38	338,702.38	0.00	0.00	0.00	0.00
0743-569-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		125,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	7,495.04	7,495.04	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	7,866.47	7,866.47	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	4,613.04	4,613.04	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	19,974.55	19,974.55	0.00	0.00	0.00	0.00
0743-569-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		100,000.00
1304 OFFICE AND LIBRARY SUPPLIES	632.18	632.18	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: 569 IL LAW ENFORCE TRAIN & STDS BD						
UNIT: 01 GENERAL OFFICE						
FUND: 0743 LAW ENFORCEMENT TRAINING						
CATEGORY: 1 OPERATIONS						
1305 COMMODITIES REINM EMPLOYEES	136.88	136.88	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
1392 FORAGE FARM & GARDEN SUPPLIES	625.86	625.86	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	310.08	310.08	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,402.00	1,402.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,792.52	4,792.52	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	9,440.30	9,440.30	0.00	0.00	0.00	0.00
1561 TRAINING MATERIALS & EXHIBITS	1,169.36	1,169.36	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	112,485.38	112,485.38	0.00	0.00	0.00	0.00
0743-569-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		1,435,000.00
1240 STATISTICAL & TABULATING SERV	2,172.64	2,172.64	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	25,080.00	25,080.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	37,244.38	37,244.38	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	66,790.08	66,790.08	0.00	0.00	0.00	0.00
0743-569-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		375,000.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	2,139.00	2,139.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,406.98	1,406.98	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	11,572.00	11,572.00	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	2,469.04	2,469.04	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	3,502.00	3,502.00	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	452.50	452.50	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	812.15	812.15	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	22,353.67	22,353.67	0.00	0.00	0.00	0.00
0743-569-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		167,500.00
1802 OP OF AUTO REIM EPLOYEES	18.02	18.02	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	6,746.46	6,746.46	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	7,333.74	7,333.74	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	14,128.22	14,128.22	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,454,102.75	3,454,102.75	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:	569 IL LAW ENFORCE TRAIN & STDS BD						
UNIT:	01 GENERAL OFFICE						
FUND:	0743 LAW ENFORCEMENT TRAINING						
CATEGORY:	4 AWARDS AND GRANTS						
	0743-569-01-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		18,500,000.00
4458 SERVICES, NEC		41,556.01	41,556.01	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC		1,644,883.00	1,644,883.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,686,439.01	1,686,439.01	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		3,555,615.25	3,555,615.25	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	5,242,054.26	5,242,054.26	0.00	0.00	0.00	0.00
	TOTAL FUND	8,696,157.01	8,696,157.01	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
4458 SERVICES, NEC		63,258.17	63,258.17	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	63,258.17	63,258.17	0.00	0.00	0.00	0.00
	TOTAL FUND	63,258.17	63,258.17	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	8,759,415.18	8,759,415.18	0.00	0.00	0.00	0.00

DEPT: 569 IL LAW ENFORCE TRAIN & STDS BD

DEPT SUMMARY

1120 REGULAR POSITIONS	1,631,135.37	1,631,135.37	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	711,128.94	711,128.94	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	120,393.29	120,393.29	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	412,218.35	412,218.35	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	39.30	39.30	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	1,919.98	1,919.98	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	6,440.00	6,440.00	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	51.20	51.20	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,868.52	2,868.52	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	213,533.26	213,533.26	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
1240 STATISTICAL & TABULATING SERV	2,172.64	2,172.64	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	38,607.24	38,607.24	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	24,163.62	24,163.62	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	981.96	981.96	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	8,650.00	8,650.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	35,404.43	35,404.43	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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
1284 COMPUTER SOFTWARE	44,134.38	44,134.38	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	8,271.62	8,271.62	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	10,293.75	10,293.75	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	7,495.04	7,495.04	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	7,866.47	7,866.47	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	4,613.04	4,613.04	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	2,925.24	2,925.24	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	136.88	136.88	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
1392 FORAGE FARM & GARDEN SUPPLIES	625.86	625.86	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	310.08	310.08	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,402.00	1,402.00	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	9,440.30	9,440.30	0.00	0.00	0.00	0.00
1561 TRAINING MATERIALS & EXHIBITS	1,169.36	1,169.36	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	2,139.00	2,139.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,406.98	1,406.98	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	11,572.00	11,572.00	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	2,469.04	2,469.04	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	3,502.00	3,502.00	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	452.50	452.50	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	812.15	812.15	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES	18.02	18.02	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	6,746.46	6,746.46	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	7,333.74	7,333.74	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	30.00	30.00	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	3,660,429.43	3,660,429.43	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	1,644,883.00	1,644,883.00	0.00	0.00	0.00	0.00
TOTAL DEPT	8,759,415.18	8,759,415.18	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	103,991,369.31	103,991,369.31	0.00	0.00	0.00	0.00
TOTAL CATEGORY	103,991,369.31	103,991,369.31	0.00	0.00	0.00	0.00
TOTAL FUND	103,991,369.31	103,991,369.31	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	103,991,369.31	103,991,369.31	0.00	0.00	0.00	0.00
DEPT: 574 METRO PIER & EXPOSITION AUTH						
DEPT SUMMARY						
4470 GRANTS TO LOC GOVERNMENTS,NEC	103,991,369.31	103,991,369.31	0.00	0.00	0.00	0.00
TOTAL DEPT	103,991,369.31	103,991,369.31	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
DEPT:	578	PRISONER REVIEW BOARD						

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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	425,171.25	425,171.25	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	31,083.54	31,083.54	0.00	0.00	0.00	0.00
0001-578-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		302,000.00
1231 RENTAL, OFFICE EQUIPMENT	480.45	480.45	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	72.00	72.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	35.20	35.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	587.65	587.65	0.00	0.00	0.00	0.00
0001-578-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		119,500.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,869.80	3,869.80	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	15,354.36	15,354.36	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	994.08	994.08	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	20,218.24	20,218.24	0.00	0.00	0.00	0.00
0001-578-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		4,500.00
1304 OFFICE AND LIBRARY SUPPLIES	79.29	79.29	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	50.99	50.99	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	34.56	34.56	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	6.00	6.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	170.84	170.84	0.00	0.00	0.00	0.00
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	109,195.50	109,195.50	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	45,035.75	45,035.75	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	7,821.16	7,821.16	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,904.73	2,904.73	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	164,957.14	164,957.14	0.00	0.00	0.00	0.00
TOTAL CATEGORY	642,188.66	642,188.66	0.00	0.00	0.00	0.00
TOTAL FUND	642,188.66	642,188.66	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
1214 STATE GARAGE REV FND PAYMNTS	5,040.00	5,040.00	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	1,370.60	1,370.60	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	848.44	848.44	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,259.04	7,259.04	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,259.04	7,259.04	0.00	0.00	0.00	0.00
TOTAL FUND	7,259.04	7,259.04	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 578 PRISONER REVIEW BOARD						
TOTAL UNIT	649,447.70	649,447.70	0.00	0.00	0.00	0.00
DEPT: 578 PRISONER REVIEW BOARD						
DEPT SUMMARY						
1120 REGULAR POSITIONS	534,366.75	534,366.75	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	45,035.75	45,035.75	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	38,904.70	38,904.70	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	2,904.73	2,904.73	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	5,040.00	5,040.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	480.45	480.45	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	72.00	72.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	35.20	35.20	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,869.80	3,869.80	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	15,354.36	15,354.36	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	994.08	994.08	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	79.29	79.29	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	50.99	50.99	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	34.56	34.56	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	6.00	6.00	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	1,370.60	1,370.60	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	848.44	848.44	0.00	0.00	0.00	0.00
TOTAL DEPT	649,447.70	649,447.70	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: 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	301,212.67	301,212.67	0.00	0.00	0.00	0.00
0632-579-01-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		644,100.00
1161 STATE EMPLOYEE RETIREMENT	131,440.92	131,440.92	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	22,078.84	22,078.84	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	71,765.15	71,765.15	0.00	0.00	0.00	0.00
0632-579-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		210,000.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	888.00	888.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	213.39	213.39	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	592.54	592.54	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	1,839.84	1,839.84	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	10,791.58	10,791.58	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
1266 COURT REPORTING & FILING SERV	1,058.26	1,058.26	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	524.00	524.00	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	20,510.11	20,510.11	0.00	0.00	0.00	0.00
0632-579-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		18,500.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	126.00	126.00	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
TOTAL BUDGET LINE	2,897.55	2,897.55	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
1510 OFFICE FURNITURE AND EQUIPMENT	123.79	123.79	0.00	0.00	0.00	0.00
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
1240 STATISTICAL & TABULATING SERV	1,599.33	1,599.33	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,654.33	1,654.33	0.00	0.00	0.00	0.00
0632-579-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		57,200.00
1721 RENTAL, TELEPHONE SERV & EQUIP	712.73	712.73	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	2,900.12	2,900.12	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	889.14	889.14	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,501.99	4,501.99	0.00	0.00	0.00	0.00
0632-579-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		5,500.00
1802 OP OF AUTO REIM EPLOYEES	102.16	102.16	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	12.00	12.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	610.17	610.17	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:	1	OPERATIONS						
1899 AUTOMOTIVE EXPENSE, NEC			100.78	100.78	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		825.11	825.11	0.00	0.00	0.00	0.00
0632-579-01-19100000 LUMP SUM, OPERATIONS						**BUDGET AUTHORITY:**		583,400.00
	TOTAL CATEGORY		557,010.46	557,010.46	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			3,287.25	3,287.25	0.00	0.00	0.00	0.00
1150 OTHER PERSONAL SERVICES			81,256.57	81,256.57	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT			35,471.91	35,471.91	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			5,844.13	5,844.13	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY			251.47	251.47	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE			14,569.35	14,569.35	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY			150.00	150.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT			633.28	633.28	0.00	0.00	0.00	0.00
1232 RENTAL, MOTOR VEHICLES			510.00	510.00	0.00	0.00	0.00	0.00
1235 RENTAL, DATA PROCESSING EQUIP			2,970.00	2,970.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV			1,943.02	1,943.02	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC			441.00	441.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV			238.10	238.10	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			405.00	405.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			7,008.40	7,008.40	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS			7,804.50	7,804.50	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS			3,360.33	3,360.33	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		313,879.79	313,879.79	0.00	0.00	0.00	0.00
	TOTAL CATEGORY		313,879.79	313,879.79	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		870,890.25	870,890.25	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		870,890.25	870,890.25	0.00	0.00	0.00	0.00

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DEPT:	579	RACING BOARD						
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	301,212.67	301,212.67	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	3,287.25	3,287.25	0.00	0.00	0.00	0.00
1150 OTHER PERSONAL SERVICES	81,256.57	81,256.57	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	166,912.83	166,912.83	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	27,922.97	27,922.97	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	251.47	251.47	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	86,334.50	86,334.50	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	888.00	888.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	213.39	213.39	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
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	1,225.82	1,225.82	0.00	0.00	0.00	0.00
1232 RENTAL, MOTOR VEHICLES	510.00	510.00	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	1,839.84	1,839.84	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	10,791.58	10,791.58	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	3,542.35	3,542.35	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
1245 PROFESSIONAL/ARTISTIC SERV NEC	441.00	441.00	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	1,058.26	1,058.26	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	762.10	762.10	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	405.00	405.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	7,134.40	7,134.40	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	7,804.50	7,804.50	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	3,360.33	3,360.33	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
1510 OFFICE FURNITURE AND EQUIPMENT	123.79	123.79	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	712.73	712.73	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	2,900.12	2,900.12	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	889.14	889.14	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES	313.41	313.41	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	12.00	12.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	610.17	610.17	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	100.78	100.78	0.00	0.00	0.00	0.00
TOTAL DEPT	870,890.25	870,890.25	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: 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	1,033,873.86	1,033,873.86	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	450,627.51	450,627.51	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	76,107.24	76,107.24	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	3,324.66	3,324.66	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	79,431.90	79,431.90	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	273,568.80	273,568.80	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
1214 STATE GARAGE REV FND PAYMNTS	2,240.00	2,240.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,931.41	1,931.41	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	13,623.60	13,623.60	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
1275 SUBSCRIPTION/INFORMATION SERV	1,100.00	1,100.00	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	463,402.26	463,402.26	0.00	0.00	0.00	0.00
0802-580-10-12900000 TRAVEL				**BUDGET AUTHORITY:**		39,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,432.63	1,432.63	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	95.76	95.76	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,528.39	1,528.39	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
1302 PRINTING	1,863.60	1,863.60	0.00	0.00	0.00	0.00
0802-580-10-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		5,800.00
0802-580-10-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		336,000.00
1240 STATISTICAL & TABULATING SERV	8,470.11	8,470.11	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	630.47	630.47	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,100.58	9,100.58	0.00	0.00	0.00	0.00
0802-580-10-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		45,500.00
1721 RENTAL, TELEPHONE SERV & EQUIP	3,896.37	3,896.37	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,285.00	1,285.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	156.24	156.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	5,337.61	5,337.61	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	34.00	34.00	0.00	0.00	0.00	0.00

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DEPT:	580 PROPERTY TAX APPEAL BOARD						
UNIT:	10 DOWN STATE OFFICES						
FUND:	0802 PERSONAL PROPERTY TAX REPLACE						
CATEGORY:	1 OPERATIONS						
1896 GASOLINE, OIL AND ANTIFREEZE		214.79	214.79	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	248.79	248.79	0.00	0.00	0.00	0.00
0802-580-10-19000000 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**		400,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		43,509.34	43,509.34	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS		3,935.00	3,935.00	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		139.20	139.20	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	62,959.61	62,959.61	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,381,942.91	2,381,942.91	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	2,381,942.91	2,381,942.91	0.00	0.00	0.00	0.00
	TOTAL UNIT	2,381,942.91	2,381,942.91	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 580 PROPERTY TAX APPEAL BOARD						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,033,873.86	1,033,873.86	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	43,509.34	43,509.34	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	450,627.51	450,627.51	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	76,107.24	76,107.24	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	3,324.66	3,324.66	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	273,568.80	273,568.80	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
1214 STATE GARAGE REV FND PAYMNTS	2,240.00	2,240.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,931.41	1,931.41	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	13,623.60	13,623.60	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	8,470.11	8,470.11	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	3,935.00	3,935.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	1,100.00	1,100.00	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	139.20	139.20	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,432.63	1,432.63	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	95.76	95.76	0.00	0.00	0.00	0.00
1302 PRINTING	1,863.60	1,863.60	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	630.47	630.47	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	3,896.37	3,896.37	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,285.00	1,285.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	156.24	156.24	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	34.00	34.00	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	214.79	214.79	0.00	0.00	0.00	0.00
TOTAL DEPT	2,381,942.91	2,381,942.91	0.00	0.00	0.00	0.00

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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	40,331.00	40,331.00	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	1,613.24	1,613.24	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	554.86	554.86	0.00	0.00	0.00	0.00
1244 LEGAL FEES	5,417.50	5,417.50	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	20.00	20.00	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	2,391.33	2,391.33	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	50,327.93	50,327.93	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	94,123.90	94,123.90	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,291.47	1,291.47	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,394.02	1,394.02	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	96,809.39	96,809.39	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	6,079,863.08	6,079,863.08	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
1129 STATE PAID RETIREMENT CONTRIB	136,428.64	136,428.64	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	111,339.93	111,339.93	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,038.32	2,038.32	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	614,223.82	614,223.82	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	59,334.33	59,334.33	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	60,000.00	60,000.00	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
1721 RENTAL, TELEPHONE SERV & EQUIP	709.58	709.58	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	7,066,512.90	7,066,512.90	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,213,650.22	7,213,650.22	0.00	0.00	0.00	0.00
TOTAL FUND	7,213,650.22	7,213,650.22	0.00	0.00	0.00	0.00

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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		1,069,532.33	1,069,532.33	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB		5,339.40	5,339.40	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		55,751.91	55,751.91	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT		100,027.39	100,027.39	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		22,054.82	22,054.82	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		408,054.13	408,054.13	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		80.00	80.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		436.54	436.54	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		6,423.87	6,423.87	0.00	0.00	0.00	0.00
1237 RENTAL, FILM/AUDIO/VISUAL AIDS		280.00	280.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC		250.00	250.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE		307,066.42	307,066.42	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		205,922.09	205,922.09	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES		4,441.62	4,441.62	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		1,265.00	1,265.00	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		251,580.07	251,580.07	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		4,773.49	4,773.49	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		19,787.36	19,787.36	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		431.10	431.10	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP		49,765.30	49,765.30	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,525,989.68	2,525,989.68	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,525,989.68	2,525,989.68	0.00	0.00	0.00	0.00
	TOTAL FUND	2,525,989.68	2,525,989.68	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
1245 PROFESSIONAL/ARTISTIC SERV NEC		34,877.54	34,877.54	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	34,877.54	34,877.54	0.00	0.00	0.00	0.00
	TOTAL FUND	34,877.54	34,877.54	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:	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		2,522,059.52	2,522,059.52	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB		22,256.40	22,256.40	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		33,113.51	33,113.51	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		36,523.87	36,523.87	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT		260,307.32	260,307.32	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		39,454.44	39,454.44	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		480.15	480.15	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		804,879.93	804,879.93	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP		25.47	25.47	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE		373,647.70	373,647.70	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		1,244,509.00	1,244,509.00	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES		7,249.31	7,249.31	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES		823.10	823.10	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		4,794.81	4,794.81	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		2,498.07	2,498.07	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		741.78	741.78	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		6,486.60	6,486.60	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	5,423,962.58	5,423,962.58	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	5,423,962.58	5,423,962.58	0.00	0.00	0.00	0.00
	TOTAL FUND	5,423,962.58	5,423,962.58	0.00	0.00	0.00	0.00
	TOTAL UNIT	15,198,480.02	15,198,480.02	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
1120 REGULAR POSITIONS		3,386.84	3,386.84	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT		19.65	19.65	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		47.19	47.19	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		1,075.55	1,075.55	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP		1,437.10	1,437.10	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	5,966.33	5,966.33	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	5,966.33	5,966.33	0.00	0.00	0.00	0.00
	TOTAL FUND	5,966.33	5,966.33	0.00	0.00	0.00	0.00
	TOTAL UNIT	5,966.33	5,966.33	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:	586 STATE BOARD OF EDUCATION						
UNIT:	10 DRIVER EDUCATION GRANTS						
FUND:	0031 DRIVERS EDUCATION						
CATEGORY:	4 AWARDS AND GRANTS						
	0031-586-10-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		14,000,000.00
4474 EDUC GRANTS,PRIMARY/SECONDARY		3,499,996.89	3,499,996.89	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	3,499,996.89	3,499,996.89	0.00	0.00	0.00	0.00
	TOTAL FUND	3,499,996.89	3,499,996.89	0.00	0.00	0.00	0.00
	TOTAL UNIT	3,499,996.89	3,499,996.89	0.00	0.00	0.00	0.00
UNIT:	11 SPECIAL FUNDS						
FUND:	0159 SBE TEACHER CERTIFICATION INST						
CATEGORY:	1 OPERATIONS						
	0159-586-11-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,208,900.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	0.00	0.00	0.00	0.00	0.00	0.00
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		343,218.00	343,218.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	343,218.00	343,218.00	0.00	0.00	0.00	0.00
	TOTAL FUND	343,218.00	343,218.00	0.00	0.00	0.00	0.00
FUND:	0144 SBE SPECIAL PURPOSE TRUST						
CATEGORY:	1 OPERATIONS						
	0144-586-13-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		10,000,000.00
4474 EDUC GRANTS,PRIMARY/SECONDARY		79,010.80	79,010.80	0.00	0.00	0.00	0.00
	0144-586-13-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,050,000.00
1120 REGULAR POSITIONS		125,572.56	125,572.56	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB		1,314.48	1,314.48	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT		736.14	736.14	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		1,740.66	1,740.66	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		34,942.08	34,942.08	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		31,900.00	31,900.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	197,705.92	197,705.92	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		547.00	547.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		3,126.25	3,126.25	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP		5,965.01	5,965.01	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		2,645.91	2,645.91	0.00	0.00	0.00	0.00

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BUDGET LINE			TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	586	STATE BOARD OF EDUCATION						
UNIT:	13	GRANTS						
FUND:	0144	SBE SPECIAL PURPOSE TRUST						
CATEGORY:	1	OPERATIONS						
1233 RENTAL, REAL PROPERTY			4,200.00	4,200.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC			5,710.00	5,710.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE			172,662.50	172,662.50	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC			344,542.75	344,542.75	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			702.00	702.00	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES			7,080.94	7,080.94	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
1273 ADVERTISING			57.16	57.16	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			292,512.04	292,512.04	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES			5,156.95	5,156.95	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE			682,980.52	682,980.52	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES			149.33	149.33	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			15,469.26	15,469.26	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			11,611.10	11,611.10	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES			686.88	686.88	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS			10,871.04	10,871.04	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS			15,593.68	15,593.68	0.00	0.00	0.00	0.00
1302 PRINTING			108.00	108.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			1,339.41	1,339.41	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100			113.50	113.50	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100			1,489.00	1,489.00	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			3,078.75	3,078.75	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT			376.00	376.00	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT			192,020.94	192,020.94	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC			34.09	34.09	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS			1,257.10	1,257.10	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE			1,172.43	1,172.43	0.00	0.00	0.00	0.00
		TOTAL BUDGET LINE	1,787,043.54	1,787,043.54	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			82,066.82	82,066.82	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			456.46	456.46	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			1,311.19	1,311.19	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE			33,156.55	33,156.55	0.00	0.00	0.00	0.00
		TOTAL BUDGET LINE	118,465.82	118,465.82	0.00	0.00	0.00	0.00
		TOTAL CATEGORY	2,182,226.08	2,182,226.08	0.00	0.00	0.00	0.00
		TOTAL FUND	2,182,226.08	2,182,226.08	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: 13	GRANTS						
FUND: 0561	SBE FEDERAL DEPT OF EDUCATION						
CATEGORY: 4	AWARDS AND GRANTS						
0561-586-13-44000000 AWARDS AND GRANTS					**BUDGET AUTHORITY:**		3,000,000.00
4474 EDUC GRANTS,PRIMARY/SECONDARY		77,059.00	77,059.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY		77,059.00	77,059.00	0.00	0.00	0.00	0.00
TOTAL FUND		77,059.00	77,059.00	0.00	0.00	0.00	0.00
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		14,333,936.00	14,333,936.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY		14,333,936.00	14,333,936.00	0.00	0.00	0.00	0.00
TOTAL FUND		14,333,936.00	14,333,936.00	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		4,522,113.00	4,522,113.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY		4,522,113.00	4,522,113.00	0.00	0.00	0.00	0.00
TOTAL FUND		4,522,113.00	4,522,113.00	0.00	0.00	0.00	0.00
TOTAL UNIT		21,469,302.08	21,469,302.08	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
1993 INTERFUND CASH TRANSFERS		2,347,000.00	2,347,000.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,347,000.00	2,347,000.00	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	2,347,000.00	2,347,000.00	0.00	0.00	0.00	0.00

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DEPT:	586 STATE BOARD OF EDUCATION						
UNIT:	14 GRANTS						
FUND:	0016 TEACHER LICENSURE FEE REVOLV						
CATEGORY:	1 OPERATIONS						
	0016-586-14-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		7,500,000.00
1120 REGULAR POSITIONS		613,169.16	613,169.16	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB		3,961.28	3,961.28	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		10,820.00	10,820.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		20,254.84	20,254.84	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT		3,310.05	3,310.05	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		11,008.12	11,008.12	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		827.74	827.74	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		273,929.76	273,929.76	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP		76.96	76.96	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE		291,615.51	291,615.51	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		60,431.00	60,431.00	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES		1,496.65	1,496.65	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV		2,500.00	2,500.00	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		661.88	661.88	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		496.25	496.25	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		571.98	571.98	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		1,545.84	1,545.84	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP		21,730.49	21,730.49	0.00	0.00	0.00	0.00
4474 EDUC GRANTS,PRIMARY/SECONDARY		55,892.00	55,892.00	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC		200.00	200.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,378,999.51	1,378,999.51	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,378,999.51	1,378,999.51	0.00	0.00	0.00	0.00
	TOTAL FUND	1,378,999.51	1,378,999.51	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

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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:	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
4474 EDUC GRANTS,PRIMARY/SECONDARY		757,100.00	757,100.00	0.00	0.00	0.00	0.00
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
4474 EDUC GRANTS,PRIMARY/SECONDARY		382,805.00	382,805.00	0.00	0.00	0.00	0.00
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
4474 EDUC GRANTS,PRIMARY/SECONDARY		87,500.00	87,500.00	0.00	0.00	0.00	0.00
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	1,227,405.00	1,227,405.00	0.00	0.00	0.00	0.00
	TOTAL FUND	1,227,405.00	1,227,405.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	4,953,404.51	4,953,404.51	0.00	0.00	0.00	0.00

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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
4474 EDUC GRANTS,PRIMARY/SECONDARY	550,000.00	550,000.00	0.00	0.00	0.00	0.00
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
4474 EDUC GRANTS,PRIMARY/SECONDARY	55,683,092.78	55,683,092.78	0.00	0.00	0.00	0.00
0001-586-18-44000899 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		132,733,200.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	5,627,734.83	5,627,734.83	0.00	0.00	0.00	0.00
0001-586-18-44001300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		0.00
0001-586-18-44001400 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		487,366,100.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	121,841,525.05	121,841,525.05	0.00	0.00	0.00	0.00
0001-586-18-44001500 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		26,000,000.00
4478 CHILD NUTRITION PROG SPONSORS	856,351.10	856,351.10	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	1,817,562.00	1,817,562.00	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	748,181.00	748,181.00	0.00	0.00	0.00	0.00
0001-586-18-44009800 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		2,000,000.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	999,999.00	999,999.00	0.00	0.00	0.00	0.00
0001-586-18-44749399 REGULAR EDUCATION REIMBURSEMNT				**BUDGET AUTHORITY:**		15,668,300.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	2,227,430.00	2,227,430.00	0.00	0.00	0.00	0.00
0001-586-18-49000400 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		2,443,800.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	298,317.61	298,317.61	0.00	0.00	0.00	0.00
0001-586-18-49000500 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,991,497,600.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	724,346,604.00	724,346,604.00	0.00	0.00	0.00	0.00
0001-586-18-49002100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		500,000.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	42,000.00	42,000.00	0.00	0.00	0.00	0.00
0001-586-18-49002700 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		59,300,000.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	17,324,806.00	17,324,806.00	0.00	0.00	0.00	0.00
0001-586-18-49005000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		100,000.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	25,000.00	25,000.00	0.00	0.00	0.00	0.00
0001-586-18-49005600 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		20,000,000.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	4,260,168.00	4,260,168.00	0.00	0.00	0.00	0.00
0001-586-18-49009400 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		408,000.00
TOTAL CATEGORY	937,721,271.37	937,721,271.37	0.00	0.00	0.00	0.00
TOTAL FUND	937,721,271.37	937,721,271.37	0.00	0.00	0.00	0.00

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DEPT: 586 STATE BOARD OF EDUCATION						
UNIT: 18 GRANTS						
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
4474 EDUC GRANTS,PRIMARY/SECONDARY	88,000,001.03	88,000,001.03	0.00	0.00	0.00	0.00
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
1245 PROFESSIONAL/ARTISTIC SERV NEC	169,294.25	169,294.25	0.00	0.00	0.00	0.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	100,169,294.25	100,169,294.25	0.00	0.00	0.00	0.00
TOTAL CATEGORY	188,169,295.28	188,169,295.28	0.00	0.00	0.00	0.00
TOTAL FUND	188,169,295.28	188,169,295.28	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
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	69,051,384.90	69,051,384.90	0.00	0.00	0.00	0.00
TOTAL CATEGORY	69,051,384.90	69,051,384.90	0.00	0.00	0.00	0.00
TOTAL FUND	69,051,384.90	69,051,384.90	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	756,752,189.20	756,752,189.20	0.00	0.00	0.00	0.00
TOTAL CATEGORY	756,752,189.20	756,752,189.20	0.00	0.00	0.00	0.00
TOTAL FUND	756,752,189.20	756,752,189.20	0.00	0.00	0.00	0.00

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DEPT:	586 STATE BOARD OF EDUCATION						
UNIT:	18 GRANTS						
FUND:	0560 SBE FEDERAL AGENCY SERVICES						
CATEGORY:	4 AWARDS AND GRANTS						
	0560-586-18-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		6,500,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		800.18	800.18	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		129.96	129.96	0.00	0.00	0.00	0.00
4474 EDUC GRANTS,PRIMARY/SECONDARY		261,082.00	261,082.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	262,012.14	262,012.14	0.00	0.00	0.00	0.00
	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
1233 RENTAL, REAL PROPERTY		1,456.07	1,456.07	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	21,765.82	21,765.82	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		16,934.20	16,934.20	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT		1,791.65	1,791.65	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		236.17	236.17	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		5,377.75	5,377.75	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	24,339.77	24,339.77	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	308,117.73	308,117.73	0.00	0.00	0.00	0.00
	TOTAL FUND	308,117.73	308,117.73	0.00	0.00	0.00	0.00

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DEPT: 586 STATE BOARD OF EDUCATION						
UNIT: 18 GRANTS						
FUND: 0561 SBE FEDERAL DEPT OF EDUCATION						
CATEGORY: 4 AWARDS AND GRANTS						
0561-586-18-44000300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		56,000,000.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	3,017,321.00	3,017,321.00	0.00	0.00	0.00	0.00
0561-586-18-49000400 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		8,400,000.00
1120 REGULAR POSITIONS	16,934.20	16,934.20	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT	1,791.65	1,791.65	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	229.05	229.05	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	3,790.60	3,790.60	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	1,362.36	1,362.36	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	287.42	287.42	0.00	0.00	0.00	0.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	17,054.00	17,054.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	41,449.28	41,449.28	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	15,317.95	15,317.95	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT	1,620.65	1,620.65	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	214.45	214.45	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	4,733.60	4,733.60	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	2,506.92	2,506.92	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	528.85	528.85	0.00	0.00	0.00	0.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	59,086.00	59,086.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	84,008.42	84,008.42	0.00	0.00	0.00	0.00
0561-586-18-49000600 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		3,500,000.00
TOTAL CATEGORY	3,142,778.70	3,142,778.70	0.00	0.00	0.00	0.00
TOTAL FUND	3,142,778.70	3,142,778.70	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
4474 EDUC GRANTS,PRIMARY/SECONDARY	50,000.00	50,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	50,000.00	50,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	50,000.00	50,000.00	0.00	0.00	0.00	0.00
FUND: 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
4474 EDUC GRANTS,PRIMARY/SECONDARY	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00

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DEPT:	586 STATE BOARD OF EDUCATION						
UNIT:	18 GRANTS						
FUND:	0802 PERSONAL PROPERTY TAX REPLACE						
CATEGORY:	4 AWARDS AND GRANTS						
	0802-586-18-44740100 EDUC GRANTS,PRIMARY/SECONDARY				**BUDGET AUTHORITY:**		14,000,000.00
4474 EDUC GRANTS,PRIMARY/SECONDARY		3,391,555.66	3,391,555.66	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	3,391,555.66	3,391,555.66	0.00	0.00	0.00	0.00
	TOTAL FUND	3,391,555.66	3,391,555.66	0.00	0.00	0.00	0.00
	TOTAL UNIT	2,058,586,592.84	2,058,586,592.84	0.00	0.00	0.00	0.00
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
4474 EDUC GRANTS,PRIMARY/SECONDARY		39,202,190.00	39,202,190.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	39,202,190.00	39,202,190.00	0.00	0.00	0.00	0.00
	TOTAL FUND	39,202,190.00	39,202,190.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	39,202,190.00	39,202,190.00	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		10,308,026.00	10,308,026.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	10,308,026.00	10,308,026.00	0.00	0.00	0.00	0.00
	TOTAL FUND	10,308,026.00	10,308,026.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	10,308,026.00	10,308,026.00	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:	586 STATE BOARD OF EDUCATION						
UNIT:	47 TITLE II GRANTS						
FUND:	0561 SBE FEDERAL DEPT OF EDUCATION						
CATEGORY:	4 AWARDS AND GRANTS						
	0561-586-47-44000100 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		160,000,000.00
4474 EDUC GRANTS,PRIMARY/SECONDARY		5,452,377.00	5,452,377.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	5,452,377.00	5,452,377.00	0.00	0.00	0.00	0.00
	TOTAL FUND	5,452,377.00	5,452,377.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	5,452,377.00	5,452,377.00	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
4474 EDUC GRANTS,PRIMARY/SECONDARY		313,313.00	313,313.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	313,313.00	313,313.00	0.00	0.00	0.00	0.00
	TOTAL FUND	313,313.00	313,313.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	313,313.00	313,313.00	0.00	0.00	0.00	0.00
UNIT:	57 IDEA PRESCHOOL GRANTS						
FUND:	0561 SBE FEDERAL DEPT OF EDUCATION						
CATEGORY:	4 AWARDS AND GRANTS						
	0561-586-57-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		41,000,000.00
4474 EDUC GRANTS,PRIMARY/SECONDARY		2,044,642.00	2,044,642.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,044,642.00	2,044,642.00	0.00	0.00	0.00	0.00
	TOTAL FUND	2,044,642.00	2,044,642.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	2,044,642.00	2,044,642.00	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: 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	303,292.36	303,292.36	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	2,514.64	2,514.64	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	5,528.12	5,528.12	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	430,738.71	430,738.71	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	125,907.32	125,907.32	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	15,325.22	15,325.22	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	883,306.37	883,306.37	0.00	0.00	0.00	0.00
TOTAL CATEGORY	883,306.37	883,306.37	0.00	0.00	0.00	0.00
TOTAL FUND	883,306.37	883,306.37	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
1245 PROFESSIONAL/ARTISTIC SERV NEC	1,088,780.00	1,088,780.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	545.27	545.27	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	558.60	558.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,089,883.87	1,089,883.87	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,089,883.87	1,089,883.87	0.00	0.00	0.00	0.00
TOTAL FUND	1,089,883.87	1,089,883.87	0.00	0.00	0.00	0.00
TOTAL UNIT	1,973,190.24	1,973,190.24	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
4474 EDUC GRANTS,PRIMARY/SECONDARY	134,380.00	134,380.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	134,380.00	134,380.00	0.00	0.00	0.00	0.00
TOTAL FUND	134,380.00	134,380.00	0.00	0.00	0.00	0.00
TOTAL UNIT	134,380.00	134,380.00	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	2,808.77	2,808.77	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	300,786.22	300,786.22	0.00	0.00	0.00	0.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	22,578,966.35	22,578,966.35	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	22,882,561.34	22,882,561.34	0.00	0.00	0.00	0.00
TOTAL CATEGORY	22,882,561.34	22,882,561.34	0.00	0.00	0.00	0.00
TOTAL FUND	22,882,561.34	22,882,561.34	0.00	0.00	0.00	0.00
TOTAL UNIT	22,882,561.34	22,882,561.34	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
4474 EDUC GRANTS,PRIMARY/SECONDARY		40,062.00	40,062.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY		40,062.00	40,062.00	0.00	0.00	0.00	0.00
TOTAL FUND		40,062.00	40,062.00	0.00	0.00	0.00	0.00
TOTAL UNIT		40,062.00	40,062.00	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		1,722,373.00	1,722,373.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY		1,722,373.00	1,722,373.00	0.00	0.00	0.00	0.00
TOTAL FUND		1,722,373.00	1,722,373.00	0.00	0.00	0.00	0.00
TOTAL UNIT		1,722,373.00	1,722,373.00	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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT SUMMARY						
1120 REGULAR POSITIONS	10,996,376.94	10,996,376.94	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
1129 STATE PAID RETIREMENT CONTRIB	173,428.08	173,428.08	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	52,010.90	52,010.90	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	114,005.42	114,005.42	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT	371,520.28	371,520.28	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	195,197.76	195,197.76	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,925.80	1,925.80	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,576,848.39	1,576,848.39	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	627.00	627.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	3,562.79	3,562.79	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	6,067.44	6,067.44	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	2,645.91	2,645.91	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	626,303.76	626,303.76	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	63,203.61	63,203.61	0.00	0.00	0.00	0.00
1237 RENTAL, FILM/AUDIO/VISUAL AIDS	280.00	280.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	5,960.00	5,960.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	1,575,730.84	1,575,730.84	0.00	0.00	0.00	0.00
1244 LEGAL FEES	5,417.50	5,417.50	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	3,632,581.56	3,632,581.56	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	702.00	702.00	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	20,268.52	20,268.52	0.00	0.00	0.00	0.00
1264 EXPENSE REIMBURSE CP EMPLOYEES	823.10	823.10	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	20.00	20.00	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
1273 ADVERTISING	57.16	57.16	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	3,074.00	3,074.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	360,080.86	360,080.86	0.00	0.00	0.00	0.00
1279 EMPLOYEE TUITION AND FEES	5,156.95	5,156.95	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	716,090.52	716,090.52	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	811.21	811.21	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	267,545.58	267,545.58	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	23,096.83	23,096.83	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	5,267.49	5,267.49	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	11,612.82	11,612.82	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	44,102.04	44,102.04	0.00	0.00	0.00	0.00
1302 PRINTING	108.00	108.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	2,496.41	2,496.41	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	1,570.78	1,570.78	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	1,489.00	1,489.00	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	3,509.85	3,509.85	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	376.00	376.00	0.00	0.00	0.00	0.00
1515 EDP EQUIPMENT	192,020.94	192,020.94	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	93,569.31	93,569.31	0.00	0.00	0.00	0.00

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1799 TELECOMMUNICATION SERVICES,NEC	34.09	34.09	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	1,257.10	1,257.10	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	1,172.43	1,172.43	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	2,347,000.00	2,347,000.00	0.00	0.00	0.00	0.00
4411 TRAVEL/EXP REIMB SERV PROVIDER	2,808.77	2,808.77	0.00	0.00	0.00	0.00
4458 SERVICES, NEC	300,786.22	300,786.22	0.00	0.00	0.00	0.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	2,094,060,601.59	2,094,060,601.59	0.00	0.00	0.00	0.00
4478 CHILD NUTRITION PROG SPONSORS	69,907,736.00	69,907,736.00	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	200.00	200.00	0.00	0.00	0.00	0.00
TOTAL DEPT	2,187,786,857.25	2,187,786,857.25	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:	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			1,970,957.53	1,970,957.53	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB			1,688.70	1,688.70	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			141,745.30	141,745.30	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE			86.27	86.27	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP			1,066.63	1,066.63	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY			17,000.00	17,000.00	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY			30,996.14	30,996.14	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV			4,894.41	4,894.41	0.00	0.00	0.00	0.00
1244 LEGAL FEES			15,052.50	15,052.50	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			1,112.16	1,112.16	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV			2,975.85	2,975.85	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			853,495.91	853,495.91	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			524.92	524.92	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			1,848.32	1,848.32	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS			825.36	825.36	0.00	0.00	0.00	0.00
1302 PRINTING			3,702.20	3,702.20	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			6,352.44	6,352.44	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			2,283.00	2,283.00	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
1721 RENTAL, TELEPHONE SERV & EQUIP			2,457.77	2,457.77	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV			211,884.54	211,884.54	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING			544.96	544.96	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV			4,067.03	4,067.03	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS			960.43	960.43	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			463.60	463.60	0.00	0.00	0.00	0.00
4453 REIMBUR TO GOVERNMENTAL UNITS			20,404.00	20,404.00	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			3,570,319.19	3,570,319.19	0.00	0.00	0.00	0.00
TOTAL CATEGORY			3,570,319.19	3,570,319.19	0.00	0.00	0.00	0.00
TOTAL FUND			3,570,319.19	3,570,319.19	0.00	0.00	0.00	0.00
TOTAL UNIT			3,570,319.19	3,570,319.19	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: 587	STATE BOARD OF ELECTIONS						
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		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
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		283,900.00	283,900.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	283,900.00	283,900.00	0.00	0.00	0.00	0.00
	TOTAL FUND	285,500.00	285,500.00	0.00	0.00	0.00	0.00
FUND: 0348	ELECTIONS SPECIAL PROJECTS						
CATEGORY: 4	AWARDS AND GRANTS						
0348-587-10-49000000 AWARDS & GRANTS - LUMP SUM					**BUDGET AUTHORITY:**		1,000,000.00
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		1,955.62	1,955.62	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		653.60	653.60	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	13,613.99	13,613.99	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	13,613.99	13,613.99	0.00	0.00	0.00	0.00
	TOTAL FUND	13,613.99	13,613.99	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	299,113.99	299,113.99	0.00	0.00	0.00	0.00

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DEPT: 587 STATE BOARD OF ELECTIONS						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,970,957.53	1,970,957.53	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	1,688.70	1,688.70	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	141,745.30	141,745.30	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	86.27	86.27	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	1,066.63	1,066.63	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	17,000.00	17,000.00	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	30,996.14	30,996.14	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	4,894.41	4,894.41	0.00	0.00	0.00	0.00
1244 LEGAL FEES	15,052.50	15,052.50	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	398,140.20	398,140.20	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	1,112.16	1,112.16	0.00	0.00	0.00	0.00
1266 COURT REPORTING & FILING SERV	2,975.85	2,975.85	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	855,095.91	855,095.91	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	524.92	524.92	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,077.61	2,077.61	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	1,848.32	1,848.32	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,478.96	1,478.96	0.00	0.00	0.00	0.00
1302 PRINTING	3,702.20	3,702.20	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	6,352.44	6,352.44	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	2,283.00	2,283.00	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
1721 RENTAL, TELEPHONE SERV & EQUIP	2,457.77	2,457.77	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	211,884.54	211,884.54	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	544.96	544.96	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	4,067.03	4,067.03	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	960.43	960.43	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	463.60	463.60	0.00	0.00	0.00	0.00
4453 REIMBUR TO GOVERNMENTAL UNITS	20,404.00	20,404.00	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	3,869,433.18	3,869,433.18	0.00	0.00	0.00	0.00

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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	1,910,087.74	1,910,087.74	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	46,639.01	46,639.01	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	140,498.67	140,498.67	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	3,567.88	3,567.88	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	321.90	321.90	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,101,115.20	2,101,115.20	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,101,115.20	2,101,115.20	0.00	0.00	0.00	0.00
TOTAL FUND	2,101,115.20	2,101,115.20	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	54,251.66	54,251.66	0.00	0.00	0.00	0.00
0067-588-05-11610000 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		131,400.00
1161 STATE EMPLOYEE RETIREMENT	23,595.57	23,595.57	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	4,038.59	4,038.59	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	12,435.03	12,435.03	0.00	0.00	0.00	0.00
0067-588-05-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,960,000.00
1231 RENTAL, OFFICE EQUIPMENT	3,720.41	3,720.41	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	3,150.00	3,150.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	4,738.16	4,738.16	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	455.00	455.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	1,169.74	1,169.74	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	13,233.31	13,233.31	0.00	0.00	0.00	0.00
0067-588-05-12900000 TRAVEL				**BUDGET AUTHORITY:**		1,700.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	819.05	819.05	0.00	0.00	0.00	0.00
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	845.84	845.84	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	540.00	540.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	7,490.00	7,490.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	8,875.84	8,875.84	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	117,249.05	117,249.05	0.00	0.00	0.00	0.00
TOTAL FUND	117,249.05	117,249.05	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
1224 REPAIR & MAINT,MACHINERY	279.00	279.00	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
1242 AUDITING & MANAGEMENT SERVICE	5,686.25	5,686.25	0.00	0.00	0.00	0.00
1251 GAS	4,483.08	4,483.08	0.00	0.00	0.00	0.00
1252 ELECTRICITY	11,781.35	11,781.35	0.00	0.00	0.00	0.00
1253 WATER	408.26	408.26	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	1,256.18	1,256.18	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	315.00	315.00	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	690.15	690.15	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	1,196,634.37	1,196,634.37	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,196,634.37	1,196,634.37	0.00	0.00	0.00	0.00
TOTAL FUND	1,196,634.37	1,196,634.37	0.00	0.00	0.00	0.00

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DEPT:	588 IL EMERGENCY MANAGEMENT AGCY						
UNIT:	05 MNGMNT/ADMINISTRATIVE SUPPORT						
FUND:	0667 DISASTER RESPONSE AND RECOVERY						
CATEGORY:	1 OPERATIONS						
	0667-588-05-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		500,000,000.00
1120	REGULAR POSITIONS	113,544.74	113,544.74	0.00	0.00	0.00	0.00
1161	STATE EMPLOYEE RETIREMENT	49,543.75	49,543.75	0.00	0.00	0.00	0.00
1170	SOC SEC/MEDICARE CONTRIBUTIONS	8,230.66	8,230.66	0.00	0.00	0.00	0.00
1180	EMPLOYER CONTRB GRP INSURANCE	37,548.70	37,548.70	0.00	0.00	0.00	0.00
1291	IN-STATE TRAVEL,EMPLOYEE REIMB	69.00	69.00	0.00	0.00	0.00	0.00
1302	PRINTING	2,000.00	2,000.00	0.00	0.00	0.00	0.00
1350	MEDICAL & LABORATORY SUPPLIES	837.44	837.44	0.00	0.00	0.00	0.00
1360	FOOD SUPPLIES	409.00	409.00	0.00	0.00	0.00	0.00
1391	HOUSEHOLD & CLEANING SUPPLIES	264.42	264.42	0.00	0.00	0.00	0.00
1395	SMALL TOOLS NOT EXCEEDING $100	511.28	511.28	0.00	0.00	0.00	0.00
1397	CLEANING EQUIP, NOT OVER $100	225.60	225.60	0.00	0.00	0.00	0.00
1398	EQUIPMENT NEC NOT OVER $100	651.05	651.05	0.00	0.00	0.00	0.00
1399	COMMODITIES, NEC	215.61	215.61	0.00	0.00	0.00	0.00
1540	MACHINE IMPLEMENTS/MAJR TOOLS	14,176.00	14,176.00	0.00	0.00	0.00	0.00
1730	PARTS/SUPPLIES,TELEPHONE EQUIP	2,998.00	2,998.00	0.00	0.00	0.00	0.00
1991	INTEREST-PROMPT PAYMENT CY	291.81	291.81	0.00	0.00	0.00	0.00
4453	REIMBUR TO GOVERNMENTAL UNITS	514.07	514.07	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	232,031.13	232,031.13	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	232,031.13	232,031.13	0.00	0.00	0.00	0.00
	TOTAL FUND	232,031.13	232,031.13	0.00	0.00	0.00	0.00

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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
1205 FREIGHT, EXPRESS AND DRAYAGE	260.87	260.87	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	25.00	25.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	772.81	772.81	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	450.00	450.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	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
1289 CONTRACTUAL SERVICES, NEC	20,257.63	20,257.63	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	27,511.31	27,511.31	0.00	0.00	0.00	0.00
0796-588-05-12900000 TRAVEL				**BUDGET AUTHORITY:**		29,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	138.00	138.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	712.13	712.13	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	850.13	850.13	0.00	0.00	0.00	0.00
0796-588-05-13000000 COMMODITIES				**BUDGET AUTHORITY:**		72,000.00
1304 OFFICE AND LIBRARY SUPPLIES	245.04	245.04	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	124.48	124.48	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	240.00	240.00	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	199.77	199.77	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	127.63	127.63	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	936.92	936.92	0.00	0.00	0.00	0.00
0796-588-05-13020000 PRINTING				**BUDGET AUTHORITY:**		18,000.00
1302 PRINTING	7,463.45	7,463.45	0.00	0.00	0.00	0.00
0796-588-05-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		307,300.00
1510 OFFICE FURNITURE AND EQUIPMENT	687.17	687.17	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	670.72	670.72	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,357.89	1,357.89	0.00	0.00	0.00	0.00
0796-588-05-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		2,993,400.00
1255 UTILITIES, NEC	2,332.97	2,332.97	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	125,444.68	125,444.68	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	40.00	40.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	127,817.65	127,817.65	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	313,324.31	313,324.31	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	136,280.41	136,280.41	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	22,787.29	22,787.29	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	121,152.04	121,152.04	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	593,544.05	593,544.05	0.00	0.00	0.00	0.00
TOTAL CATEGORY	759,481.40	759,481.40	0.00	0.00	0.00	0.00
TOTAL FUND	759,481.40	759,481.40	0.00	0.00	0.00	0.00

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DEPT: 588 IL EMERGENCY MANAGEMENT AGCY						
TOTAL UNIT	4,406,511.15	4,406,511.15	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
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	214.67	214.67	0.00	0.00	0.00	0.00
0796-588-15-12900000 TRAVEL				**BUDGET AUTHORITY:**		119,700.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,082.00	1,082.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	588.36	588.36	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,670.36	1,670.36	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
1599 EQUIPMENT, NEC	880.53	880.53	0.00	0.00	0.00	0.00
0796-588-15-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		560,000.00
0796-588-15-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		0.00
TOTAL CATEGORY	2,881.54	2,881.54	0.00	0.00	0.00	0.00
TOTAL FUND	2,881.54	2,881.54	0.00	0.00	0.00	0.00
TOTAL UNIT	2,881.54	2,881.54	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	749,933.83	749,933.83	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	327,108.12	327,108.12	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	54,596.37	54,596.37	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	245,988.60	245,988.60	0.00	0.00	0.00	0.00
0067-588-20-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**	324,100.00
1289 CONTRACTUAL SERVICES, NEC	4,590.00	4,590.00	0.00	0.00	0.00	0.00
0067-588-20-12900000 TRAVEL					**BUDGET AUTHORITY:**	92,800.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,040.40	1,040.40	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
1370 WEARING APPAREL	262.47	262.47	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	610.11	610.11	0.00	0.00	0.00	0.00
0067-588-20-15000000 EQUIPMENT					**BUDGET AUTHORITY:**	531,300.00
1599 EQUIPMENT, NEC	6,539.00	6,539.00	0.00	0.00	0.00	0.00
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	1,390,406.43	1,390,406.43	0.00	0.00	0.00	0.00
CATEGORY: 9 REFUNDS						
0067-588-20-99390000 REFUNDS, N.E.C.					**BUDGET AUTHORITY:**	35,000.00
9939 REFUNDS, NEC	18,094.00	18,094.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	18,094.00	18,094.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,408,500.43	1,408,500.43	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
FUND: 0796 NUC SAFETY EMERG PREPAREDNESS						
CATEGORY: 1 OPERATIONS						
0796-588-20-11200000 REGULAR POSITIONS					**BUDGET AUTHORITY:**	7,877,200.00
1120 REGULAR POSITIONS	1,468,485.63	1,468,485.63	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	639,803.53	639,803.53	0.00	0.00	0.00	0.00
0796-588-20-11700000 SOC SEC/MEDICARE CONTRIBUTIONS					**BUDGET AUTHORITY:**	595,300.00

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DEPT: 588 IL EMERGENCY MANAGEMENT AGCY						
UNIT: 20 RADIATION SAFETY						
FUND: 0796 NUC SAFETY EMERG PREPAREDNESS						
CATEGORY: 1 OPERATIONS						
1170 SOC SEC/MEDICARE CONTRIBUTIONS	107,924.13	107,924.13	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	376,515.90	376,515.90	0.00	0.00	0.00	0.00
0796-588-20-12000000 CONTRACTUAL SERVICES					**BUDGET AUTHORITY:**	3,346,100.00
1224 REPAIR & MAINT,MACHINERY	5,250.00	5,250.00	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	62,528.55	62,528.55	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	4,804.02	4,804.02	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	1,371.06	1,371.06	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	189.00	189.00	0.00	0.00	0.00	0.00
1252 ELECTRICITY	11,721.34	11,721.34	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	1,895.00	1,895.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	6,701.00	6,701.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	244,445.46	244,445.46	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	750.00	750.00	0.00	0.00	0.00	0.00
1995 INTEREST-PROMPT PAY FUTURE YR	9.34	9.34	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	339,664.77	339,664.77	0.00	0.00	0.00	0.00
0796-588-20-12900000 TRAVEL					**BUDGET AUTHORITY:**	238,500.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	8,180.68	8,180.68	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	5,728.31	5,728.31	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,116.81	1,116.81	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	15,025.80	15,025.80	0.00	0.00	0.00	0.00
0796-588-20-13000000 COMMODITIES					**BUDGET AUTHORITY:**	298,500.00
1304 OFFICE AND LIBRARY SUPPLIES	483.00	483.00	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	1,799.60	1,799.60	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	13,738.63	13,738.63	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	318.92	318.92	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	93.88	93.88	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	140.00	140.00	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	67.40	67.40	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	414.58	414.58	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	208.40	208.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	17,264.41	17,264.41	0.00	0.00	0.00	0.00
0796-588-20-13020000 PRINTING					**BUDGET AUTHORITY:**	12,000.00
1302 PRINTING	121.00	121.00	0.00	0.00	0.00	0.00
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
1540 MACHINE IMPLEMENTS/MAJR TOOLS	4,744.41	4,744.41	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	30,099.34	30,099.34	0.00	0.00	0.00	0.00
1995 INTEREST-PROMPT PAY FUTURE YR	253.94	253.94	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	35,228.65	35,228.65	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

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DEPT:	588 IL EMERGENCY MANAGEMENT AGCY						
UNIT:	20 RADIATION SAFETY						
FUND:	0796 NUC SAFETY EMERG PREPAREDNESS						
CATEGORY:	1 OPERATIONS						
	0796-588-20-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		6,500,000.00
	TOTAL CATEGORY	3,000,033.82	3,000,033.82	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	3,000,033.82	3,000,033.82	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
1223 REPAIR & MAINT, REAL PROPERTY		9,050.00	9,050.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	9,050.00	9,050.00	0.00	0.00	0.00	0.00
	TOTAL FUND	9,050.00	9,050.00	0.00	0.00	0.00	0.00
FUND:	0942 LOW-LEVEL RAD WASTE FACIL OPER						
CATEGORY:	4 AWARDS AND GRANTS						
	0942-588-20-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		650,000.00
1120 REGULAR POSITIONS		36,537.50	36,537.50	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		16,059.76	16,059.76	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		2,663.51	2,663.51	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		7,738.85	7,738.85	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	62,999.62	62,999.62	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	62,999.62	62,999.62	0.00	0.00	0.00	0.00
	TOTAL FUND	62,999.62	62,999.62	0.00	0.00	0.00	0.00
	TOTAL UNIT	4,482,183.87	4,482,183.87	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		31,110.50	31,110.50	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		2,311.41	2,311.41	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		102.00	102.00	0.00	0.00	0.00	0.00
1995 INTEREST-PROMPT PAY FUTURE YR		28.25	28.25	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	48,362.39	48,362.39	0.00	0.00	0.00	0.00
	0001-588-40-49000100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		5,000,000.00
	TOTAL CATEGORY	48,362.39	48,362.39	0.00	0.00	0.00	0.00
	TOTAL FUND	48,362.39	48,362.39	0.00	0.00	0.00	0.00

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DEPT: 588 IL EMERGENCY MANAGEMENT AGCY						
UNIT: 40 DISASTER ASSIST&PREPAREDNESS						
FUND: 0173 EMERGENCY PLANNING & TRAINING						
CATEGORY: 1 OPERATIONS						
0173-588-40-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		126,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0491 FEDERAL AID DISASTER						
CATEGORY: 1 OPERATIONS						
0491-588-40-19000099 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		600,000,000.00
1120 REGULAR POSITIONS	117,084.71	117,084.71	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	50,973.05	50,973.05	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	8,553.86	8,553.86	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	40,448.54	40,448.54	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	171,500.00	171,500.00	0.00	0.00	0.00	0.00
1302 PRINTING	198.00	198.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	113.28	113.28	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	509.76	509.76	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	1,751.95	1,751.95	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	294,619.95	294,619.95	0.00	0.00	0.00	0.00
4570 GRANTS TO LOC GOVERNMENTS,NEC	23,187.77	23,187.77	0.00	0.00	0.00	0.00
4580 GRANTS TO NON-PROFIT ORGS	27,289.27	27,289.27	0.00	0.00	0.00	0.00
9934 REFUNDS OF FEDERAL GRANTS	1,064,922.21	1,064,922.21	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,801,152.35	1,801,152.35	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	1,848,898.80	1,848,898.80	0.00	0.00	0.00	0.00
TOTAL FUND	1,848,898.80	1,848,898.80	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

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DEPT:	588 IL EMERGENCY MANAGEMENT AGCY						
UNIT:	40 DISASTER ASSIST&PREPAREDNESS						
FUND:	0688 IEMA STATE PROJECTS						
CATEGORY:	4 AWARDS AND GRANTS						
	0688-588-40-49000200 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		43,000,000.00
4480 GRANTS TO NON-PROFIT ORGS		721,538.21	721,538.21	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	721,538.21	721,538.21	0.00	0.00	0.00	0.00
	TOTAL FUND	721,538.21	721,538.21	0.00	0.00	0.00	0.00

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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	253,322.21	253,322.21	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	110,321.16	110,321.16	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	18,628.28	18,628.28	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	74,660.00	74,660.00	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	4,611.35	4,611.35	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
1277 ASSOCIATION DUES	7,725.00	7,725.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	215,042.40	215,042.40	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	8,400.00	8,400.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,956.78	2,956.78	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	330.66	330.66	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
4470 GRANTS TO LOC GOVERNMENTS,NEC	16,858.89	16,858.89	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	714,133.73	714,133.73	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	133,327.74	133,327.74	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	58,143.96	58,143.96	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,954.41	9,954.41	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	24,113.03	24,113.03	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	165,904.75	165,904.75	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	2,116,906.27	2,116,906.27	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	4,827.47	4,827.47	0.00	0.00	0.00	0.00
9934 REFUNDS OF FEDERAL GRANTS	73,816.98	73,816.98	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,586,994.61	2,586,994.61	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	134,423.43	134,423.43	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	58,555.65	58,555.65	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	9,974.85	9,974.85	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	33,008.92	33,008.92	0.00	0.00	0.00	0.00
1215 GATA REVOLVING CENTRLIZED PMTS	912.17	912.17	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	990.00	990.00	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	946.64	946.64	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	120,630.53	120,630.53	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	772,626.39	772,626.39	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,132,068.58	1,132,068.58	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,433,196.92	4,433,196.92	0.00	0.00	0.00	0.00
TOTAL FUND	4,433,196.92	4,433,196.92	0.00	0.00	0.00	0.00

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DEPT: 588 IL EMERGENCY MANAGEMENT AGCY						
UNIT: 40 DISASTER ASSIST&PREPAREDNESS						
FUND: 0796 NUC SAFETY EMERG PREPAREDNESS						
CATEGORY: 1 OPERATIONS						
0796-588-40-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		32,800.00
0796-588-40-12900000 TRAVEL				**BUDGET AUTHORITY:**		21,800.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	102.00	102.00	0.00	0.00	0.00	0.00
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
1723 RENTAL,RADIO COMMUNICATION SRV	18,545.79	18,545.79	0.00	0.00	0.00	0.00
TOTAL CATEGORY	18,647.79	18,647.79	0.00	0.00	0.00	0.00
TOTAL FUND	18,647.79	18,647.79	0.00	0.00	0.00	0.00
TOTAL UNIT	7,070,644.11	7,070,644.11	0.00	0.00	0.00	0.00
DEPT: 588 IL EMERGENCY MANAGEMENT AGCY						
DEPT SUMMARY						
1120 REGULAR POSITIONS	5,340,215.50	5,340,215.50	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	58,390.26	58,390.26	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,481,174.25	1,481,174.25	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	391,955.17	391,955.17	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	4,466.86	4,466.86	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	983,992.13	983,992.13	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	260.87	260.87	0.00	0.00	0.00	0.00
1215 GATA REVOLVING CENTRLIZED PMTS	912.17	912.17	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	9,050.00	9,050.00	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	5,529.00	5,529.00	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	62,553.55	62,553.55	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	4,804.02	4,804.02	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	3,720.41	3,720.41	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	1,371.06	1,371.06	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
1248 BUILDING & GROUND MAINTENANCE	961.81	961.81	0.00	0.00	0.00	0.00
1251 GAS	4,483.08	4,483.08	0.00	0.00	0.00	0.00
1252 ELECTRICITY	23,717.36	23,717.36	0.00	0.00	0.00	0.00
1253 WATER	408.26	408.26	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	9,046.34	9,046.34	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	3,690.00	3,690.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	5,278.16	5,278.16	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	1,895.00	1,895.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	14,926.00	14,926.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	769,622.54	769,622.54	0.00	0.00	0.00	0.00
1285 OPERATING TAXES AND LICENSES	8,400.00	8,400.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	28,927.37	28,927.37	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	13,670.86	13,670.86	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	8,536.79	8,536.79	0.00	0.00	0.00	0.00

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1293 IN-STATE TRAVEL, VENDORS	1,215.36	1,215.36	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,438.71	1,438.71	0.00	0.00	0.00	0.00
1302 PRINTING	9,782.45	9,782.45	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,144.92	1,144.92	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	2,239.08	2,239.08	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	15,506.22	15,506.22	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	409.00	409.00	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	814.76	814.76	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	264.42	264.42	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	753.57	753.57	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	751.64	751.64	0.00	0.00	0.00	0.00
1396 MEDICAL/LAB EQUIP NOT OVR $100	140.00	140.00	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	293.00	293.00	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	1,065.63	1,065.63	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	551.64	551.64	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	818.13	818.13	0.00	0.00	0.00	0.00
1540 MACHINE IMPLEMENTS/MAJR TOOLS	19,926.13	19,926.13	0.00	0.00	0.00	0.00
1550 SCIENTIFIC INSTRUMENTS	30,099.34	30,099.34	0.00	0.00	0.00	0.00
1599 EQUIPMENT, NEC	7,419.53	7,419.53	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	40.00	40.00	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	18,545.79	18,545.79	0.00	0.00	0.00	0.00
1730 PARTS/SUPPLIES,TELEPHONE EQUIP	2,998.00	2,998.00	0.00	0.00	0.00	0.00
1991 INTEREST-PROMPT PAYMENT CY	291.81	291.81	0.00	0.00	0.00	0.00
1995 INTEREST-PROMPT PAY FUTURE YR	291.53	291.53	0.00	0.00	0.00	0.00
4453 REIMBUR TO GOVERNMENTAL UNITS	514.07	514.07	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	184,515.59	184,515.59	0.00	0.00	0.00	0.00
4479 GRANTS TO OTHER STATE AGENCIES	3,597,078.96	3,597,078.96	0.00	0.00	0.00	0.00
4480 GRANTS TO NON-PROFIT ORGS	1,498,992.07	1,498,992.07	0.00	0.00	0.00	0.00
4570 GRANTS TO LOC GOVERNMENTS,NEC	23,187.77	23,187.77	0.00	0.00	0.00	0.00
4580 GRANTS TO NON-PROFIT ORGS	27,289.27	27,289.27	0.00	0.00	0.00	0.00
9934 REFUNDS OF FEDERAL GRANTS	1,138,739.19	1,138,739.19	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	18,094.00	18,094.00	0.00	0.00	0.00	0.00
TOTAL DEPT	15,962,220.67	15,962,220.67	0.00	0.00	0.00	0.00

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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	766,034,550.00	766,034,550.00	0.00	0.00	0.00	0.00
0001-589-01-11610008 STATE EMPLOYEE RETIREMENT				**BUDGET AUTHORITY:**		9,163,500.00
1161 STATE EMPLOYEE RETIREMENT	9,163,500.00	9,163,500.00	0.00	0.00	0.00	0.00
0001-589-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		27,400.00
TOTAL CATEGORY	775,198,050.00	775,198,050.00	0.00	0.00	0.00	0.00
TOTAL FUND	775,198,050.00	775,198,050.00	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	1,555,212.27	1,555,212.27	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	16,258.99	16,258.99	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	676,810.37	676,810.37	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	113,063.42	113,063.42	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	115.88	115.88	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	113,179.30	113,179.30	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	584,248.21	584,248.21	0.00	0.00	0.00	0.00
0479-589-01-12000055 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,471,342.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	7,991.79	7,991.79	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	911.00	911.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	3,800.48	3,800.48	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	115.00	115.00	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES	18,140.00	18,140.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES	37,300.00	37,300.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	330.16	330.16	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	43,684.81	43,684.81	0.00	0.00	0.00	0.00
1252 ELECTRICITY	25,162.81	25,162.81	0.00	0.00	0.00	0.00
1253 WATER	1,243.08	1,243.08	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	565.00	565.00	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES	121.84	121.84	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	322,272.00	322,272.00	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	1,534.02	1,534.02	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	1,995.00	1,995.00	0.00	0.00	0.00	0.00

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DEPT: 589 STATE EMPLOYEES' RETIRE SYSTEM						
UNIT: 01 GENERAL OPERATIONS						
FUND: 0479 STATE EMPLOYEES RETIREMENT SYS						
CATEGORY: 1 OPERATIONS						
1289 CONTRACTUAL SERVICES, NEC	4,983.01	4,983.01	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	570,606.18	570,606.18	0.00	0.00	0.00	0.00
0479-589-01-12900055 TRAVEL				**BUDGET AUTHORITY:**		13,500.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,108.16	2,108.16	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	2,358.96	2,358.96	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	1,257.52	1,257.52	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	126.88	126.88	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	851.72	851.72	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	718.87	718.87	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
1399 COMMODITIES, NEC	27.00	27.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	3,082.50	3,082.50	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	640,578.96	640,578.96	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	1,765.97	1,765.97	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	278,911.12	278,911.12	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	47,027.90	47,027.90	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	184,337.55	184,337.55	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	307.60	307.60	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	156.00	156.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	38,059.75	38,059.75	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	304,411.00	304,411.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	129,703.99	129,703.99	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	204,620.44	204,620.44	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	4,100.88	4,100.88	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	1,627.27	1,627.27	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	28,015.58	28,015.58	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	1,021.58	1,021.58	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,870,808.67	1,870,808.67	0.00	0.00	0.00	0.00
0479-589-01-17000055 TELECOMMUNICATION				**BUDGET AUTHORITY:**		63,100.00
1721 RENTAL, TELEPHONE SERV & EQUIP	10,818.72	10,818.72	0.00	0.00	0.00	0.00
0479-589-01-18000055 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		5,000.00

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DEPT: 589 STATE EMPLOYEES' RETIRE SYSTEM						
UNIT: 01 GENERAL OPERATIONS						
FUND: 0479 STATE EMPLOYEES RETIREMENT SYS						
CATEGORY: 1 OPERATIONS						
1893 REPAIR AND MAINTENANCE AUTOS	446.00	446.00	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	57.49	57.49	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	361.10	361.10	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	1,064.59	1,064.59	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	1,133,414.66	1,133,414.66	0.00	0.00	0.00	0.00
4436 LUMP SUM/NP PMTS- NOT ROLLOVER	3,837,886.43	3,837,886.43	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,971,301.09	4,971,301.09	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	5,601,675.12	5,601,675.12	0.00	0.00	0.00	0.00
TOTAL CATEGORY	15,979,460.17	15,979,460.17	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	890,918,007.16	890,918,007.16	0.00	0.00	0.00	0.00
4435 LUMP SUM ROLLOVER PAYMENT	39,920,594.40	39,920,594.40	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	930,838,601.56	930,838,601.56	0.00	0.00	0.00	0.00
TOTAL CATEGORY	930,838,601.56	930,838,601.56	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	38,386.61	38,386.61	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	1,997,800.86	1,997,800.86	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	4,800,005.24	4,800,005.24	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	6,797,806.10	6,797,806.10	0.00	0.00	0.00	0.00
TOTAL CATEGORY	6,836,192.71	6,836,192.71	0.00	0.00	0.00	0.00
TOTAL FUND	953,654,254.44	953,654,254.44	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	60,273.51	60,273.51	0.00	0.00	0.00	0.00
TOTAL CATEGORY	60,273.51	60,273.51	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	60,273.51	60,273.51	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:	589 STATE EMPLOYEES' RETIRE SYSTEM						
UNIT:	01 GENERAL OPERATIONS						
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	1,728,912,577.95	1,728,912,577.95	0.00	0.00	0.00	0.00
DEPT: 589 STATE EMPLOYEES' RETIRE SYSTEM							
DEPT SUMMARY							
1120 REGULAR POSITIONS		2,195,791.23	2,195,791.23	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB		18,024.96	18,024.96	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES		7,991.79	7,991.79	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		776,153,771.49	776,153,771.49	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		160,091.32	160,091.32	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY		115.88	115.88	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		768,585.76	768,585.76	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
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		911.00	911.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		4,108.08	4,108.08	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		271.00	271.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV		38,059.75	38,059.75	0.00	0.00	0.00	0.00
1241 MEDICAL CONSULTANT FEES		18,140.00	18,140.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE		304,411.00	304,411.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES		37,300.00	37,300.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		130,034.15	130,034.15	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		43,684.81	43,684.81	0.00	0.00	0.00	0.00
1252 ELECTRICITY		25,162.81	25,162.81	0.00	0.00	0.00	0.00
1253 WATER		1,243.08	1,243.08	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC		565.00	565.00	0.00	0.00	0.00	0.00
1257 FIRE PROTECTION SERVICES		121.84	121.84	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		322,722.00	322,722.00	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		1,534.02	1,534.02	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		1,995.00	1,995.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE		204,620.44	204,620.44	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		4,983.01	4,983.01	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		2,108.16	2,108.16	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		1,257.52	1,257.52	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES		126.88	126.88	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL		851.72	851.72	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES		718.87	718.87	0.00	0.00	0.00	0.00

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1394 OFFICE EQUIP LESS THAN $100	100.51	100.51	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	27.00	27.00	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	4,100.88	4,100.88	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	12,445.99	12,445.99	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	28,015.58	28,015.58	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	1,021.58	1,021.58	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	446.00	446.00	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	57.49	57.49	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	361.10	361.10	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	5,601,675.12	5,601,675.12	0.00	0.00	0.00	0.00
4430 PENSIONS, ANNUITIES & BENEFITS	890,978,280.67	890,978,280.67	0.00	0.00	0.00	0.00
4435 LUMP SUM ROLLOVER PAYMENT	43,051,809.92	43,051,809.92	0.00	0.00	0.00	0.00
4436 LUMP SUM/NP PMTS- NOT ROLLOVERS	3,837,886.43	3,837,886.43	0.00	0.00	0.00	0.00
9938 REFUNDS, PY RETIREMENT CONTRIB	38,386.61	38,386.61	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	4,800,005.24	4,800,005.24	0.00	0.00	0.00	0.00
TOTAL DEPT	1,728,912,577.95	1,728,912,577.95	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	468,025.62	468,025.62	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	34,121.60	34,121.60	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,769.22	1,769.22	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	2,760.00	2,760.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	666.29	666.29	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	38,985.00	38,985.00	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
1266 COURT REPORTING & FILING SERV	4,932.25	4,932.25	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	3,072.30	3,072.30	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
1304 OFFICE AND LIBRARY SUPPLIES	230.08	230.08	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,962.14	1,962.14	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	676.20	676.20	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	670.51	670.51	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	561,613.21	561,613.21	0.00	0.00	0.00	0.00
TOTAL CATEGORY	561,613.21	561,613.21	0.00	0.00	0.00	0.00
TOTAL FUND	561,613.21	561,613.21	0.00	0.00	0.00	0.00
TOTAL UNIT	561,613.21	561,613.21	0.00	0.00	0.00	0.00

DEPT: 590 IL LABOR RELATIONS BOARD

DEPT SUMMARY

1120 REGULAR POSITIONS	468,025.62	468,025.62	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	34,121.60	34,121.60	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,769.22	1,769.22	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	2,760.00	2,760.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	666.29	666.29	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	38,985.00	38,985.00	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
1266 COURT REPORTING & FILING SERV	4,932.25	4,932.25	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	3,072.30	3,072.30	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
1304 OFFICE AND LIBRARY SUPPLIES	230.08	230.08	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,962.14	1,962.14	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	676.20	676.20	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	670.51	670.51	0.00	0.00	0.00	0.00
TOTAL DEPT	561,613.21	561,613.21	0.00	0.00	0.00	0.00

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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	85,260.00	85,260.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	37,098.39	37,098.39	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,329.90	6,329.90	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	20,008.75	20,008.75	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	164,661.09	164,661.09	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	164,661.09	164,661.09	0.00	0.00	0.00	0.00
TOTAL FUND	164,661.09	164,661.09	0.00	0.00	0.00	0.00
TOTAL UNIT	164,661.09	164,661.09	0.00	0.00	0.00	0.00

DEPT: 591 STATE POLICE MERIT BOARD

DEPT SUMMARY

1120 REGULAR POSITIONS	85,260.00	85,260.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	37,098.39	37,098.39	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	6,329.90	6,329.90	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	20,008.75	20,008.75	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	164,661.09	164,661.09	0.00	0.00	0.00	0.00

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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	3,465,989.45	3,465,989.45	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	1,509,133.82	1,509,133.82	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	220,025.05	220,025.05	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	961,029.65	961,029.65	0.00	0.00	0.00	0.00
0047-592-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		1,400,000.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	8,041.02	8,041.02	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	615.14	615.14	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,983.85	1,983.85	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	2,463.95	2,463.95	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	63.50	63.50	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	16,992.36	16,992.36	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	6,220.32	6,220.32	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	133,581.66	133,581.66	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	2,075.00	2,075.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	1,890.00	1,890.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	349.31	349.31	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	174.05	174.05	0.00	0.00	0.00	0.00
1252 ELECTRICITY	508.35	508.35	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	13,450.00	13,450.00	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	1,847.00	1,847.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	2,894.00	2,894.00	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	6,475.83	6,475.83	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	23,396.07	23,396.07	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	267,780.98	267,780.98	0.00	0.00	0.00	0.00
0047-592-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		335,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	31,115.47	31,115.47	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	537.00	537.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	21,308.02	21,308.02	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	12,358.98	12,358.98	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	65,319.47	65,319.47	0.00	0.00	0.00	0.00
0047-592-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		341,000.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 592 OFFICE OF THE STATE FIRE MARSH						
UNIT: 01 GENERAL OFFICE						
FUND: 0047 FIRE PREVENTION						
CATEGORY: 1 OPERATIONS						
1302 PRINTING	1,390.50	1,390.50	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,054.93	1,054.93	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	1,705.30	1,705.30	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	1,956.27	1,956.27	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	3,653.26	3,653.26	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	696.11	696.11	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	842.20	842.20	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	53,897.47	53,897.47	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	67,455.35	67,455.35	0.00	0.00	0.00	0.00
0047-592-01-13020000 PRINTING				**BUDGET AUTHORITY:**		32,000.00
1302 PRINTING	3,841.73	3,841.73	0.00	0.00	0.00	0.00
0047-592-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		1,070,000.00
1510 OFFICE FURNITURE AND EQUIPMENT	2,336.62	2,336.62	0.00	0.00	0.00	0.00
1521 PASSENGER AUTOMOBILES	515,172.63	515,172.63	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	46,155.73	46,155.73	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	565,097.98	565,097.98	0.00	0.00	0.00	0.00
0047-592-01-16000000 ELECTRONIC DATA PROCESSING				**BUDGET AUTHORITY:**		3,180,000.00
1213 STAT SERVICES CONSOL PAYS	34,170.85	34,170.85	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	540.00	540.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	119,888.90	119,888.90	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	67,871.21	67,871.21	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	4,325.70	4,325.70	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	530.08	530.08	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	2,190.01	2,190.01	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	5,780.60	5,780.60	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	76.39	76.39	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	235,373.74	235,373.74	0.00	0.00	0.00	0.00
0047-592-01-17000000 TELECOMMUNICATION				**BUDGET AUTHORITY:**		265,000.00
1721 RENTAL, TELEPHONE SERV & EQUIP	3,304.65	3,304.65	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	48,844.00	48,844.00	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	621.40	621.40	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	8,978.54	8,978.54	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	877.26	877.26	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	38.50	38.50	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	62,664.35	62,664.35	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	71.25	71.25	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	67,883.00	67,883.00	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: 592 OFFICE OF THE STATE FIRE MARSH						
UNIT: 01 GENERAL OFFICE						
FUND: 0047 FIRE PREVENTION						
CATEGORY: 1 OPERATIONS						
1898 AUTOMOTIVE SERVICES, NEC	125.00	125.00	0.00	0.00	0.00	0.00
1899 AUTOMOTIVE EXPENSE, NEC	7,962.00	7,962.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	76,041.25	76,041.25	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
1289 CONTRACTUAL SERVICES, NEC	63,252.00	63,252.00	0.00	0.00	0.00	0.00
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	22,490.00	22,490.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	2,591.15	2,591.15	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	2,197.80	2,197.80	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	196.75	196.75	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	27,475.70	27,475.70	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
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	197.00	197.00	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	420.02	420.02	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	7,856.67	7,856.67	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	13,224.49	13,224.49	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,782,703.01	7,782,703.01	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
4470 GRANTS TO LOC GOVERNMENTS,NEC	75,016.92	75,016.92	0.00	0.00	0.00	0.00
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	75,016.92	75,016.92	0.00	0.00	0.00	0.00

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DEPT:	592 OFFICE OF THE STATE FIRE MARSH						
UNIT:	01 GENERAL OFFICE						
FUND:	0047 FIRE PREVENTION						
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
9939 REFUNDS, NEC		100.00	100.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	100.00	100.00	0.00	0.00	0.00	0.00
	TOTAL FUND	8,011,151.27	8,011,151.27	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: 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	604,828.54	604,828.54	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	263,941.84	263,941.84	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	44,234.90	44,234.90	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	173,004.32	173,004.32	0.00	0.00	0.00	0.00
0072-592-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		231,800.00
1275 SUBSCRIPTION/INFORMATION SERV	405.06	405.06	0.00	0.00	0.00	0.00
0072-592-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		8,300.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,938.00	1,938.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	2,508.00	2,508.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	4,446.00	4,446.00	0.00	0.00	0.00	0.00
0072-592-01-13000000 COMMODITIES				**BUDGET AUTHORITY:**		9,000.00
1370 WEARING APPAREL	1,634.16	1,634.16	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	132.84	132.84	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,767.00	1,767.00	0.00	0.00	0.00	0.00
0072-592-01-13020000 PRINTING				**BUDGET AUTHORITY:**		3,500.00
0072-592-01-15000000 EQUIPMENT				**BUDGET AUTHORITY:**		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
1721 RENTAL, TELEPHONE SERV & EQUIP	139.03	139.03	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	1,365.21	1,365.21	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,504.24	1,504.24	0.00	0.00	0.00	0.00
0072-592-01-18000000 OPERATION OF AUTO EQUIPMENT				**BUDGET AUTHORITY:**		170,000.00
1893 REPAIR AND MAINTENANCE AUTOS	8,960.00	8,960.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,103,091.90	1,103,091.90	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	1,103,091.90	1,103,091.90	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

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DEPT:	592 OFFICE OF THE STATE FIRE MARSH						
UNIT:	01 GENERAL OFFICE						
FUND:	0510 IL FIRE FIGHTERS' MEMORIAL						
CATEGORY:	1 OPERATIONS						
	0510-592-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		300,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY:	6 PERMANENT IMPROVEMENTS						
	0510-592-01-69000000 PERMANENT IMPROVEMENT-LUMP SUM				**BUDGET AUTHORITY:**		75,000.00
1599 EQUIPMENT, NEC		3,520.00	3,520.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	3,520.00	3,520.00	0.00	0.00	0.00	0.00
	TOTAL FUND	3,520.00	3,520.00	0.00	0.00	0.00	0.00
FUND:	0572 FIRE TRUCK REVOLVING LOAN						
CATEGORY:	4 AWARDS AND GRANTS						
	0572-592-01-44790008 GRANTS TO OTHER STATE AGENCIES				**BUDGET AUTHORITY:**		3,500,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0580 FIRE PREVENTION DIVISION						
CATEGORY:	1 OPERATIONS						
	0580-592-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		1,000,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0696 FIRE MARSHAL SPECIAL PURPOSES						
CATEGORY:	1 OPERATIONS						
	0696-592-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		100,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	9,117,763.17	9,117,763.17	0.00	0.00	0.00	0.00

DEPT: 592 OFFICE OF THE STATE FIRE MARSH

DEPT SUMMARY

1120 REGULAR POSITIONS	4,070,817.99	4,070,817.99	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	8,041.02	8,041.02	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	1,773,075.66	1,773,075.66	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	264,259.95	264,259.95	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	615.14	615.14	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,134,033.97	1,134,033.97	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,983.85	1,983.85	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	2,463.95	2,463.95	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	34,234.35	34,234.35	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	16,992.36	16,992.36	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	6,220.32	6,220.32	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	133,581.66	133,581.66	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	2,075.00	2,075.00	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	24,380.00	24,380.00	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	349.31	349.31	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	174.05	174.05	0.00	0.00	0.00	0.00

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1252 ELECTRICITY	508.35	508.35	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	17,950.00	17,950.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	25,024.34	25,024.34	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	1,847.00	1,847.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	2,894.00	2,894.00	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	119,888.90	119,888.90	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	9,066.98	9,066.98	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	154,519.28	154,519.28	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	33,250.47	33,250.47	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	537.00	537.00	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	26,264.62	26,264.62	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	12,779.00	12,779.00	0.00	0.00	0.00	0.00
1302 PRINTING	5,232.23	5,232.23	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	1,054.93	1,054.93	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	1,705.30	1,705.30	0.00	0.00	0.00	0.00
1350 MEDICAL & LABORATORY SUPPLIES	1,956.27	1,956.27	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	5,287.42	5,287.42	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	696.11	696.11	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	842.20	842.20	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	62,083.73	62,083.73	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	2,336.62	2,336.62	0.00	0.00	0.00	0.00
1521 PASSENGER AUTOMOBILES	515,172.63	515,172.63	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	49,675.73	49,675.73	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	4,325.70	4,325.70	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	530.08	530.08	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	5,633.69	5,633.69	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	48,844.00	48,844.00	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	621.40	621.40	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	16,124.35	16,124.35	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	953.65	953.65	0.00	0.00	0.00	0.00
1799 TELECOMMUNICATION SERVICES,NEC	38.50	38.50	0.00	0.00	0.00	0.00
1802 OP OF AUTO REIM EPLOYEES	71.25	71.25	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	76,843.00	76,843.00	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	7,962.00	7,962.00	0.00	0.00	0.00	0.00
4470 GRANTS TO LOC GOVERNMENTS,NEC	254,014.92	254,014.92	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
9939 REFUNDS, NEC	100.00	100.00	0.00	0.00	0.00	0.00
TOTAL DEPT	9,117,763.17	9,117,763.17	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: 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	59,084,065.40	59,084,065.40	0.00	0.00	0.00	0.00
TOTAL CATEGORY	59,084,065.40	59,084,065.40	0.00	0.00	0.00	0.00
TOTAL FUND	59,084,065.40	59,084,065.40	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	103,180.36	103,180.36	0.00	0.00	0.00	0.00
TOTAL CATEGORY	103,180.36	103,180.36	0.00	0.00	0.00	0.00
TOTAL FUND	103,180.36	103,180.36	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	2,747,442,598.35	2,747,442,598.35	0.00	0.00	0.00	0.00
0412-593-01-44310100 PAYMENT INTO PENSION FUNDS				**BUDGET AUTHORITY:**		500,000.00
4431 PAYMENT INTO PENSION FUNDS	9,678.01	9,678.01	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,747,452,276.36	2,747,452,276.36	0.00	0.00	0.00	0.00
TOTAL FUND	2,747,452,276.36	2,747,452,276.36	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	8,695,023.17	8,695,023.17	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	334,480.74	334,480.74	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT	45,732.97	45,732.97	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	168,177.48	168,177.48	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,571,052.02	2,571,052.02	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	4,417.20	4,417.20	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	288.33	288.33	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	7,561.82	7,561.82	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	22,667.84	22,667.84	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:	593	TEACHERS' RETIREMENT SYSTEM						
UNIT:	01	GENERAL OFFICE						
FUND:	0473	TEACHERS RETIREMENT SYSTEM						
CATEGORY:	1	OPERATIONS						
1229 REPAIR AND MAINTENANCE, NEC			349.00	349.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE			2,214.48	2,214.48	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT			1,895.73	1,895.73	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY			139,521.33	139,521.33	0.00	0.00	0.00	0.00
1237 RENTAL, FILM/AUDIO/VISUAL AIDS			250.00	250.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC			4,835.00	4,835.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV			224.92	224.92	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE			2,878,213.00	2,878,213.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES			32,091.75	32,091.75	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC			288,424.25	288,424.25	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE			16,782.86	16,782.86	0.00	0.00	0.00	0.00
1252 ELECTRICITY			13,325.71	13,325.71	0.00	0.00	0.00	0.00
1253 WATER			1,899.00	1,899.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS			685,344.00	685,344.00	0.00	0.00	0.00	0.00
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT			4,209.70	4,209.70	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS			19,195.75	19,195.75	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV			297,183.34	297,183.34	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE			629.00	629.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES			27,595.00	27,595.00	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
1280 COPYING/PHOTO/PRINTING SERV			121.50	121.50	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE			909,477.72	909,477.72	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES			2,597.70	2,597.70	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			20,915.03	20,915.03	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			25,853.67	25,853.67	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES			17,121.78	17,121.78	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS			1,480.05	1,480.05	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS			51,435.33	51,435.33	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS			303.31	303.31	0.00	0.00	0.00	0.00
1302 PRINTING			15,618.26	15,618.26	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			516.19	516.19	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES			348.76	348.76	0.00	0.00	0.00	0.00
1370 WEARING APPAREL			11.24	11.24	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES			1,631.53	1,631.53	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100			326.47	326.47	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
1398 EQUIPMENT NEC NOT OVER $100			346.51	346.51	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC			1,338.48	1,338.48	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			2,658.51	2,658.51	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES			3,586.50	3,586.50	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT			48,668.59	48,668.59	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:	593 TEACHERS' RETIREMENT SYSTEM						
UNIT:	01 GENERAL OFFICE						
FUND:	0473 TEACHERS RETIREMENT SYSTEM						
CATEGORY:	1 OPERATIONS						
1722 RENTAL,DATA COMMUNICATION SERV		16,848.00	16,848.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV		1,545.03	1,545.03	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP		5,849.50	5,849.50	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS		160.00	160.00	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS		301.68	301.68	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		1,760.01	1,760.01	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	17,402,178.98	17,402,178.98	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	17,402,178.98	17,402,178.98	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		2,264,952,076.30	2,264,952,076.30	0.00	0.00	0.00	0.00
4435 LUMP SUM ROLLOVER PAYMENT		127,810,879.68	127,810,879.68	0.00	0.00	0.00	0.00
4436 LUMP SUM/NP PMTS- NOT ROLLOVER		28,858,455.35	28,858,455.35	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,421,621,411.33	2,421,621,411.33	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	2,421,621,411.33	2,421,621,411.33	0.00	0.00	0.00	0.00
CATEGORY:	9 REFUNDS						
	0473-593-01-99390055 REFUNDS, N.E.C.				**BUDGET AUTHORITY:**		55,000,000.00
4435 LUMP SUM ROLLOVER PAYMENT		7,624,356.01	7,624,356.01	0.00	0.00	0.00	0.00
4436 LUMP SUM/NP PMTS- NOT ROLLOVER		9,963,463.19	9,963,463.19	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC		378,810.62	378,810.62	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	17,966,629.82	17,966,629.82	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	17,966,629.82	17,966,629.82	0.00	0.00	0.00	0.00
	TOTAL FUND	2,456,990,220.13	2,456,990,220.13	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		11,058,573.88	11,058,573.88	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	11,058,573.88	11,058,573.88	0.00	0.00	0.00	0.00
	TOTAL FUND	11,058,573.88	11,058,573.88	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		141,622,083.26	141,622,083.26	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	141,622,083.26	141,622,083.26	0.00	0.00	0.00	0.00
	TOTAL FUND	141,622,083.26	141,622,083.26	0.00	0.00	0.00	0.00
	TOTAL UNIT	5,416,321,334.59	5,416,321,334.59	0.00	0.00	0.00	0.00
DEPT: 593 TEACHERS' RETIREMENT SYSTEM							
DEPT SUMMARY							
1120 REGULAR POSITIONS		8,695,023.17	8,695,023.17	0.00	0.00	0.00	0.00

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1161 STATE EMPLOYEE RETIREMENT	334,480.74	334,480.74	0.00	0.00	0.00	0.00
1165 TEACHERS RETIREMENT	45,732.97	45,732.97	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	168,177.48	168,177.48	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	2,571,052.02	2,571,052.02	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	4,417.20	4,417.20	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	288.33	288.33	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	7,561.82	7,561.82	0.00	0.00	0.00	0.00
1225 REPAIR & MAINT OF EDP EQUIP	22,667.84	22,667.84	0.00	0.00	0.00	0.00
1229 REPAIR AND MAINTENANCE, NEC	349.00	349.00	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	2,214.48	2,214.48	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,895.73	1,895.73	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	139,521.33	139,521.33	0.00	0.00	0.00	0.00
1237 RENTAL, FILM/AUDIO/VISUAL AIDS	250.00	250.00	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	4,835.00	4,835.00	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	224.92	224.92	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	2,878,213.00	2,878,213.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES	32,091.75	32,091.75	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	288,424.25	288,424.25	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	16,782.86	16,782.86	0.00	0.00	0.00	0.00
1252 ELECTRICITY	13,325.71	13,325.71	0.00	0.00	0.00	0.00
1253 WATER	1,899.00	1,899.00	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS	685,344.00	685,344.00	0.00	0.00	0.00	0.00
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	4,209.70	4,209.70	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	19,195.75	19,195.75	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	297,183.34	297,183.34	0.00	0.00	0.00	0.00
1276 REGISTRATION FEES/CONF EXPENSE	629.00	629.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	27,595.00	27,595.00	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
1280 COPYING/PHOTO/PRINTING SERV	121.50	121.50	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	909,477.72	909,477.72	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	2,597.70	2,597.70	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	20,915.03	20,915.03	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	25,853.67	25,853.67	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	17,121.78	17,121.78	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	1,480.05	1,480.05	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	51,435.33	51,435.33	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	303.31	303.31	0.00	0.00	0.00	0.00
1302 PRINTING	15,618.26	15,618.26	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	516.19	516.19	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	348.76	348.76	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	11.24	11.24	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	1,631.53	1,631.53	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	326.47	326.47	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
1398 EQUIPMENT NEC NOT OVER $100	346.51	346.51	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,338.48	1,338.48	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
1540 MACHINE IMPLEMENTS/MAJR TOOLS	157.14	157.14	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	2,658.51	2,658.51	0.00	0.00	0.00	0.00
1685 EDP SUPPLIES	3,586.50	3,586.50	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	48,668.59	48,668.59	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	16,848.00	16,848.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	1,545.03	1,545.03	0.00	0.00	0.00	0.00
1750 TELEPHONE/COMMUNICATION EQUIP	5,849.50	5,849.50	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	160.00	160.00	0.00	0.00	0.00	0.00
1894 PARTS AND FITTINGS, AUTOS	301.68	301.68	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	1,760.01	1,760.01	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	59,084,065.40	59,084,065.40	0.00	0.00	0.00	0.00
4430 PENSIONS, ANNUITIES & BENEFITS	2,417,632,733.44	2,417,632,733.44	0.00	0.00	0.00	0.00
4431 PAYMENT INTO PENSION FUNDS	2,747,463,211.56	2,747,463,211.56	0.00	0.00	0.00	0.00
4435 LUMP SUM ROLLOVER PAYMENT	135,435,235.69	135,435,235.69	0.00	0.00	0.00	0.00
4436 LUMP SUM/NP PMTS- NOT ROLLOVERS	38,821,918.54	38,821,918.54	0.00	0.00	0.00	0.00
9939 REFUNDS, NEC	481,990.98	481,990.98	0.00	0.00	0.00	0.00
TOTAL DEPT	5,416,321,334.59	5,416,321,334.59	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: 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	146,295,833.35	146,295,833.35	0.00	0.00	0.00	0.00
0412-594-01-44310100 PAYMENT INTO PENSION FUNDS				**BUDGET AUTHORITY:**		16,884,000.00
4431 PAYMENT INTO PENSION FUNDS	16,884,000.00	16,884,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	163,179,833.35	163,179,833.35	0.00	0.00	0.00	0.00
TOTAL FUND	163,179,833.35	163,179,833.35	0.00	0.00	0.00	0.00
TOTAL UNIT	163,179,833.35	163,179,833.35	0.00	0.00	0.00	0.00

DEPT: 594 TEACHERS' PENS & RETIRE SYS, C

DEPT SUMMARY

4431 PAYMENT INTO PENSION FUNDS	163,179,833.35	163,179,833.35	0.00	0.00	0.00	0.00
TOTAL DEPT	163,179,833.35	163,179,833.35	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: 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	73,080.78	73,080.78	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	988.32	988.32	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	6,000.00	6,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	81,069.10	81,069.10	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	23,358.32	23,358.32	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	322.04	322.04	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	23,680.36	23,680.36	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	20,254.44	20,254.44	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	283.62	283.62	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
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	1,089.30	1,089.30	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	28,819.36	28,819.36	0.00	0.00	0.00	0.00
0001-601-01-19000800 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		450,000.00
1120 REGULAR POSITIONS	23,750.04	23,750.04	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	333.30	333.30	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	24,083.34	24,083.34	0.00	0.00	0.00	0.00
0001-601-01-19100100 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		2,450,000.00
1120 REGULAR POSITIONS	30,715.06	30,715.06	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	435.55	435.55	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	514.20	514.20	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	31,664.81	31,664.81	0.00	0.00	0.00	0.00
0001-601-01-19109900 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		5,900,000.00
1120 REGULAR POSITIONS	1,254,077.66	1,254,077.66	0.00	0.00	0.00	0.00
1162 UNIVERSITY RETIREMENT	916.08	916.08	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	17,409.73	17,409.73	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	26.49	26.49	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	60.00	60.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,303.70	1,303.70	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
1240 STATISTICAL & TABULATING SERV	908.64	908.64	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	72,533.34	72,533.34	0.00	0.00	0.00	0.00

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DEPT: 601 BOARD OF HIGHER EDUCATION						
UNIT: 01 GENERAL OFFICE						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
1284 COMPUTER SOFTWARE	1,369.00	1,369.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	7,982.06	7,982.06	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
1721 RENTAL, TELEPHONE SERV & EQUIP	120.03	120.03	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,961.63	1,961.63	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	125.19	125.19	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	336.54	336.54	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,377,479.72	1,377,479.72	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,594,005.25	1,594,005.25	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0001-601-01-44000000 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,500,000.00
0001-601-01-44000200 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		1,000,000.00
0001-601-01-44000300 AWARDS AND GRANTS				**BUDGET AUTHORITY:**		8,000,000.00
0001-601-01-44760200 EDUCATION GRANTS, HIGHER ED.				**BUDGET AUTHORITY:**		73,800.00
4476 EDUCATION GRANTS, HIGHER ED.	18,450.00	18,450.00	0.00	0.00	0.00	0.00
0001-601-01-44760300 EDUCATION GRANTS, HIGHER ED.				**BUDGET AUTHORITY:**		95,900.00
4476 EDUCATION GRANTS, HIGHER ED.	23,975.00	23,975.00	0.00	0.00	0.00	0.00
0001-601-01-44761900 EDUCATION GRANTS, HIGHER ED.				**BUDGET AUTHORITY:**		980,500.00
4476 EDUCATION GRANTS, HIGHER ED.	393,803.00	393,803.00	0.00	0.00	0.00	0.00
0001-601-01-44762100 EDUCATION GRANTS, HIGHER ED.				**BUDGET AUTHORITY:**		1,055,700.00
4476 EDUCATION GRANTS, HIGHER ED.	263,925.00	263,925.00	0.00	0.00	0.00	0.00
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.	1,392,500.00	1,392,500.00	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	2,450,153.00	2,450,153.00	0.00	0.00	0.00	0.00
TOTAL FUND	4,044,158.25	4,044,158.25	0.00	0.00	0.00	0.00

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DEPT: 601 BOARD OF HIGHER EDUCATION						
UNIT: 01 GENERAL OFFICE						
FUND: 0082 DISTANCE LEARNING						
CATEGORY: 1 OPERATIONS						
0082-601-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		150,000.00
1120 REGULAR POSITIONS	22,000.02	22,000.02	0.00	0.00	0.00	0.00
1162 UNIVERSITY RETIREMENT	1,394.40	1,394.40	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	300.36	300.36	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	7,537.86	7,537.86	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	31,232.64	31,232.64	0.00	0.00	0.00	0.00
TOTAL CATEGORY	31,232.64	31,232.64	0.00	0.00	0.00	0.00
TOTAL FUND	31,232.64	31,232.64	0.00	0.00	0.00	0.00
FUND: 0385 BHE STATE CONTRACTS & GRANTS						
CATEGORY: 1 OPERATIONS						
0385-601-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		10,000,000.00
1120 REGULAR POSITIONS	7,000.00	7,000.00	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	101.51	101.51	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	9,019.51	9,019.51	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	1,175.44	1,175.44	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	20,262.20	20,262.20	0.00	0.00	0.00	0.00
TOTAL CATEGORY	29,281.71	29,281.71	0.00	0.00	0.00	0.00
TOTAL FUND	29,281.71	29,281.71	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
4476 EDUCATION GRANTS, HIGHER ED.	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
FUND: 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	1,756.53	1,756.53	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	38,333.33	38,333.33	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	2,649.21	2,649.21	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	42,739.07	42,739.07	0.00	0.00	0.00	0.00
TOTAL CATEGORY	42,739.07	42,739.07	0.00	0.00	0.00	0.00
TOTAL FUND	42,739.07	42,739.07	0.00	0.00	0.00	0.00

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DEPT:	601 BOARD OF HIGHER EDUCATION						
UNIT:	01 GENERAL OFFICE						
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
1120 REGULAR POSITIONS		5,075.22	5,075.22	0.00	0.00	0.00	0.00
1162 UNIVERSITY RETIREMENT		293.86	293.86	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		66.70	66.70	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		4,401.46	4,401.46	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		1,616.52	1,616.52	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES		38,333.33	38,333.33	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		393.00	393.00	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	52,530.09	52,530.09	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	52,530.09	52,530.09	0.00	0.00	0.00	0.00
	TOTAL FUND	52,530.09	52,530.09	0.00	0.00	0.00	0.00
FUND:	0983 BHE FEDERAL GRANTS						
CATEGORY:	4 AWARDS AND GRANTS						
	0983-601-01-49000099 AWARDS AND GRANTS - LUM SUM				**BUDGET AUTHORITY:**		5,500,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	5,199,941.76	5,199,941.76	0.00	0.00	0.00	0.00

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DEPT: 601 BOARD OF HIGHER EDUCATION						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,496,295.32	1,496,295.32	0.00	0.00	0.00	0.00
1162 UNIVERSITY RETIREMENT	3,779.78	3,779.78	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	20,749.75	20,749.75	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	20,742.24	20,742.24	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	26.49	26.49	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	60.00	60.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,303.70	1,303.70	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
1240 STATISTICAL & TABULATING SERV	908.64	908.64	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	3,373.05	3,373.05	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	10,710.00	10,710.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	149,200.00	149,200.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	7,369.00	7,369.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	12,627.77	12,627.77	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
1721 RENTAL, TELEPHONE SERV & EQUIP	120.03	120.03	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,961.63	1,961.63	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	125.19	125.19	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	336.54	336.54	0.00	0.00	0.00	0.00
4476 EDUCATION GRANTS, HIGHER ED.	3,450,153.00	3,450,153.00	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	5,199,941.76	5,199,941.76	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 09/30/2026

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	608 CHICAGO STATE UNIVERSITY						
UNIT:	01 GENERAL OPERATIONS						
FUND:	0007 EDUCATION ASSISTANCE						
CATEGORY:	1 OPERATIONS						
	0007-608-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		41,747,900.00
1120 REGULAR POSITIONS		15,300,000.00	15,300,000.00	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		1,024,000.00	1,024,000.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	16,324,000.00	16,324,000.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	16,324,000.00	16,324,000.00	0.00	0.00	0.00	0.00
	TOTAL FUND	16,324,000.00	16,324,000.00	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	16,324,000.00	16,324,000.00	0.00	0.00	0.00	0.00

DEPT: 608 CHICAGO STATE UNIVERSITY

DEPT SUMMARY

1120 REGULAR POSITIONS	15,300,000.00	15,300,000.00	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	1,024,000.00	1,024,000.00	0.00	0.00	0.00	0.00
TOTAL DEPT	16,324,000.00	16,324,000.00	0.00	0.00	0.00	0.00

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 612 EASTERN IL UNIVERSITY						
UNIT: 01 GENERAL OPERATIONS						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
0001-612-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		500,000.00
1120 REGULAR POSITIONS	9,048.00	9,048.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	355.06	355.06	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	133,146.00	133,146.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	700.00	700.00	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	3,072.85	3,072.85	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	1,212.64	1,212.64	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,867.65	1,867.65	0.00	0.00	0.00	0.00
4475 AWARDS AND GRANTS TO STUDENTS	23,670.61	23,670.61	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	173,072.81	173,072.81	0.00	0.00	0.00	0.00
TOTAL CATEGORY	173,072.81	173,072.81	0.00	0.00	0.00	0.00
TOTAL FUND	173,072.81	173,072.81	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	9,912,755.41	9,912,755.41	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	11,626,055.41	11,626,055.41	0.00	0.00	0.00	0.00
TOTAL CATEGORY	11,626,055.41	11,626,055.41	0.00	0.00	0.00	0.00
TOTAL FUND	11,626,055.41	11,626,055.41	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	2,000.00	2,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,000.00	2,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	2,000.00	2,000.00	0.00	0.00	0.00	0.00
TOTAL UNIT	11,801,128.22	11,801,128.22	0.00	0.00	0.00	0.00
DEPT: 612 EASTERN IL UNIVERSITY						
DEPT SUMMARY						
1120 REGULAR POSITIONS	9,921,803.41	9,921,803.41	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
1274 REG/CONF EXP, VENDOR PAYMENTS	355.06	355.06	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	133,146.00	133,146.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	700.00	700.00	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	3,072.85	3,072.85	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	1,212.64	1,212.64	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	1,867.65	1,867.65	0.00	0.00	0.00	0.00
4475 AWARDS AND GRANTS TO STUDENTS	25,670.61	25,670.61	0.00	0.00	0.00	0.00
TOTAL DEPT	11,801,128.22	11,801,128.22	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE			TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	616	GOVERNORS STATE UNIVERSITY						
UNIT:	01	GENERAL OPERATIONS						
FUND:	0007	EDUCATION ASSISTANCE						
CATEGORY:	1	OPERATIONS						
	0007-616-01-19100000 LUMP SUM, OPERATIONS					**BUDGET AUTHORITY:**		27,650,500.00
1120 REGULAR POSITIONS			8,316,128.78	8,316,128.78	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE			164,049.00	164,049.00	0.00	0.00	0.00	0.00
		TOTAL BUDGET LINE	8,480,177.78	8,480,177.78	0.00	0.00	0.00	0.00
		TOTAL CATEGORY	8,480,177.78	8,480,177.78	0.00	0.00	0.00	0.00
		TOTAL FUND	8,480,177.78	8,480,177.78	0.00	0.00	0.00	0.00
		TOTAL UNIT	8,480,177.78	8,480,177.78	0.00	0.00	0.00	0.00

DEPT: 616 GOVERNORS STATE UNIVERSITY

DEPT SUMMARY

1120 REGULAR POSITIONS	8,316,128.78	8,316,128.78	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	164,049.00	164,049.00	0.00	0.00	0.00	0.00
TOTAL DEPT	8,480,177.78	8,480,177.78	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:	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
1120 REGULAR POSITIONS		13,997,551.87	13,997,551.87	0.00	0.00	0.00	0.00
1910 LUMP SUM, OPERATIONS		268,150.00	268,150.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	14,265,701.87	14,265,701.87	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	14,265,701.87	14,265,701.87	0.00	0.00	0.00	0.00
	TOTAL FUND	14,265,701.87	14,265,701.87	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	14,265,701.87	14,265,701.87	0.00	0.00	0.00	0.00

DEPT: 620 NORTHEASTERN IL UNIVERSITY

DEPT SUMMARY

1120 REGULAR POSITIONS	13,997,551.87	13,997,551.87	0.00	0.00	0.00	0.00
1910 LUMP SUM, OPERATIONS	268,150.00	268,150.00	0.00	0.00	0.00	0.00
TOTAL DEPT	14,265,701.87	14,265,701.87	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:	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			11,148,910.17	11,148,910.17	0.00	0.00	0.00	0.00
1122 UNIV PERSONAL SERVICE-I/W			8,879.87	8,879.87	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			152,825.20	152,825.20	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE			162,067.00	162,067.00	0.00	0.00	0.00	0.00
1251 GAS			59,061.17	59,061.17	0.00	0.00	0.00	0.00
1252 ELECTRICITY			531,068.24	531,068.24	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS			552,194.00	552,194.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		12,615,005.65	12,615,005.65	0.00	0.00	0.00	0.00
	TOTAL CATEGORY		12,615,005.65	12,615,005.65	0.00	0.00	0.00	0.00
	TOTAL FUND		12,615,005.65	12,615,005.65	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		12,615,005.65	12,615,005.65	0.00	0.00	0.00	0.00
DEPT: 628 WESTERN IL UNIVERSITY								
DEPT SUMMARY								
1120 REGULAR POSITIONS			11,148,910.17	11,148,910.17	0.00	0.00	0.00	0.00
1122 UNIV PERSONAL SERVICE-I/W			8,879.87	8,879.87	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			152,825.20	152,825.20	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE			162,067.00	162,067.00	0.00	0.00	0.00	0.00
1251 GAS			59,061.17	59,061.17	0.00	0.00	0.00	0.00
1252 ELECTRICITY			531,068.24	531,068.24	0.00	0.00	0.00	0.00
1271 SURETY BOND & INSUR. PREMIUMS			552,194.00	552,194.00	0.00	0.00	0.00	0.00
	TOTAL DEPT		12,615,005.65	12,615,005.65	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:	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			23,453,353.64	23,453,353.64	0.00	0.00	0.00	0.00
1122 UNIV PERSONAL SERVICE-I/W			28,357.86	28,357.86	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	24,251,286.50	24,251,286.50	0.00	0.00	0.00	0.00
		TOTAL CATEGORY	24,251,286.50	24,251,286.50	0.00	0.00	0.00	0.00
		TOTAL FUND	24,251,286.50	24,251,286.50	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	24,251,286.50	24,251,286.50	0.00	0.00	0.00	0.00

DEPT: 636 ILLINOIS STATE UNIVERSITY

DEPT SUMMARY

1120 REGULAR POSITIONS	23,453,353.64	23,453,353.64	0.00	0.00	0.00	0.00
1122 UNIV PERSONAL SERVICE-I/W	28,357.86	28,357.86	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	24,251,286.50	24,251,286.50	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
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			29,344,047.46	29,344,047.46	0.00	0.00	0.00	0.00
1122 UNIV PERSONAL SERVICE-I/W			35,710.38	35,710.38	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			407,740.86	407,740.86	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		29,787,498.70	29,787,498.70	0.00	0.00	0.00	0.00
	TOTAL CATEGORY		29,787,498.70	29,787,498.70	0.00	0.00	0.00	0.00
	TOTAL FUND		29,787,498.70	29,787,498.70	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		29,787,498.70	29,787,498.70	0.00	0.00	0.00	0.00

DEPT: 644 NORTHERN IL UNIVERSITY

DEPT SUMMARY

1120 REGULAR POSITIONS	29,344,047.46	29,344,047.46	0.00	0.00	0.00	0.00
1122 UNIV PERSONAL SERVICE-I/W	35,710.38	35,710.38	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	407,740.86	407,740.86	0.00	0.00	0.00	0.00
TOTAL DEPT	29,787,498.70	29,787,498.70	0.00	0.00	0.00	0.00

Object Expense / Expenditures By Quarter
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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	195,049.25	195,049.25	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	309,141.60	309,141.60	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	504,190.85	504,190.85	0.00	0.00	0.00	0.00
TOTAL FUND	504,190.85	504,190.85	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
1120 REGULAR POSITIONS	44,799.66	44,799.66	0.00	0.00	0.00	0.00
1251 GAS	3,638.98	3,638.98	0.00	0.00	0.00	0.00
1252 ELECTRICITY	39,583.48	39,583.48	0.00	0.00	0.00	0.00
1253 WATER	4,343.38	4,343.38	0.00	0.00	0.00	0.00
1254 UNIV CENTRAL PLANT SERVICES	77,403.50	77,403.50	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	730.85	730.85	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	170,499.85	170,499.85	0.00	0.00	0.00	0.00
0007-664-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		228,286,700.00
1120 REGULAR POSITIONS	52,511,075.80	52,511,075.80	0.00	0.00	0.00	0.00
1122 UNIV PERSONAL SERVICE-I/W	18,683.40	18,683.40	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	459,671.19	459,671.19	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	5,496,575.00	5,496,575.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	58,486,005.39	58,486,005.39	0.00	0.00	0.00	0.00
TOTAL CATEGORY	58,656,505.24	58,656,505.24	0.00	0.00	0.00	0.00
TOTAL FUND	58,656,505.24	58,656,505.24	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	308,202.22	308,202.22	0.00	0.00	0.00	0.00
TOTAL CATEGORY	308,202.22	308,202.22	0.00	0.00	0.00	0.00
TOTAL FUND	308,202.22	308,202.22	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	59,468,898.31	59,468,898.31	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
DEPT: 664 SOUTHERN IL UNIVERSITY						
DEPT SUMMARY						
1120 REGULAR POSITIONS	53,368,268.53	53,368,268.53	0.00	0.00	0.00	0.00
1122 UNIV PERSONAL SERVICE-I/W	18,683.40	18,683.40	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	459,671.19	459,671.19	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	5,496,575.00	5,496,575.00	0.00	0.00	0.00	0.00
1251 GAS	3,638.98	3,638.98	0.00	0.00	0.00	0.00
1252 ELECTRICITY	39,583.48	39,583.48	0.00	0.00	0.00	0.00
1253 WATER	4,343.38	4,343.38	0.00	0.00	0.00	0.00
1254 UNIV CENTRAL PLANT SERVICES	77,403.50	77,403.50	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	730.85	730.85	0.00	0.00	0.00	0.00
TOTAL DEPT	59,468,898.31	59,468,898.31	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
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
1993 INTERFUND CASH TRANSFERS	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	20,826,783.64	20,826,783.64	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	20,900,855.71	20,900,855.71	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	244,925,425.67	244,925,425.67	0.00	0.00	0.00	0.00
1122 UNIV PERSONAL SERVICE-I/W	506,454.89	506,454.89	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	247,544,925.83	247,544,925.83	0.00	0.00	0.00	0.00
TOTAL CATEGORY	247,707,919.42	247,707,919.42	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	247,707,919.42	247,707,919.42	0.00	0.00	0.00	0.00

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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		268,640,100.13	268,640,100.13	0.00	0.00	0.00	0.00

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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			246,262,933.92	246,262,933.92	0.00	0.00	0.00	0.00
1122 UNIV PERSONAL SERVICE-I/W			506,454.89	506,454.89	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
1993 INTERFUND CASH TRANSFERS			20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
	TOTAL DEPT		268,884,647.20	268,884,647.20	0.00	0.00	0.00	0.00

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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	124,242.18	124,242.18	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,693.09	1,693.09	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	66.39	66.39	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	175.45	175.45	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	24.26	24.26	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	918.44	918.44	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	3,293.09	3,293.09	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	486,838.00	486,838.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	132.00	132.00	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
1295 TRAVEL,MILEAGE REIMBURSEMENTS	232.20	232.20	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	79.05	79.05	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	195.11	195.11	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	151.58	151.58	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	44.02	44.02	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	911,992.98	911,992.98	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	90,431.94	90,431.94	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,245.93	1,245.93	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	44.26	44.26	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	116.97	116.97	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	48.53	48.53	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	5,969.80	5,969.80	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	38,940.00	38,940.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	555.23	555.23	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	846.03	846.03	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	76.39	76.39	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	66.28	66.28	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	34.60	34.60	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	138,626.76	138,626.76	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	2,755.30	2,755.30	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	14,251.92	14,251.92	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	188.40	188.40	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	11.07	11.07	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	29.24	29.24	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	918.44	918.44	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	658.63	658.63	0.00	0.00	0.00	0.00

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DEPT: 684 IL COMMUNITY COLLEGE BOARD						
UNIT: 01 CENTRAL OFFICE						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 1 OPERATIONS						
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
1710 REPAIR/MAINT,TELEPHONE & OTHER	32.39	32.39	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	17.30	17.30	0.00	0.00	0.00	0.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	18,700,000.00	18,700,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	18,717,287.31	18,717,287.31	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	32,769.84	32,769.84	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	456.29	456.29	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	22.13	22.13	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	58.48	58.48	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	111.32	111.32	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	459.22	459.22	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	313.12	313.12	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	348.16	348.16	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	51.90	51.90	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	34,678.15	34,678.15	0.00	0.00	0.00	0.00
0001-684-01-19001300 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	6,000,000.00
1289 CONTRACTUAL SERVICES, NEC	1,360,000.00	1,360,000.00	0.00	0.00	0.00	0.00
0001-684-01-19001400 LUMP SUMS AND OTHER PURPOSES					**BUDGET AUTHORITY:**	7,000,000.00
1120 REGULAR POSITIONS	19,079.22	19,079.22	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	243.89	243.89	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	11.07	11.07	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	29.24	29.24	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	249.28	249.28	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	174.08	174.08	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	17.00	17.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	19,803.78	19,803.78	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	16,616.28	16,616.28	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	232.13	232.13	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	11.07	11.07	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	29.24	29.24	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	24.26	24.26	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	2,755.30	2,755.30	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	33.14	33.14	0.00	0.00	0.00	0.00

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DEPT:	684	IL COMMUNITY COLLEGE BOARD						
UNIT:	01	CENTRAL OFFICE						
FUND:	0001	GENERAL REVENUE						
CATEGORY:	1	OPERATIONS						
1721 RENTAL, TELEPHONE SERV & EQUIP			17.88	17.88	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		19,719.30	19,719.30	0.00	0.00	0.00	0.00
0001-684-01-19001900 CITY OF DEKALB						**BUDGET AUTHORITY:**		5,175,000.00
1120 REGULAR POSITIONS			19,079.22	19,079.22	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			267.48	267.48	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS			11.07	11.07	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS			29.24	29.24	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP			24.26	24.26	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY			2,755.30	2,755.30	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			3,400.00	3,400.00	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
1710 REPAIR/MAINT,TELEPHONE & OTHER			33.14	33.14	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP			17.30	17.30	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE		25,815.25	25,815.25	0.00	0.00	0.00	0.00
0001-684-01-19100200 LUMP SUM, OPERATIONS						**BUDGET AUTHORITY:**		4,911,600.00
1120 REGULAR POSITIONS			819,374.86	819,374.86	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB			1,495.31	1,495.31	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS			11,369.51	11,369.51	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE			180.69	180.69	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS			453.64	453.64	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS			1,184.26	1,184.26	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP			934.16	934.16	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT			571.94	571.94	0.00	0.00	0.00	0.00
1232 RENTAL, MOTOR VEHICLES			1,643.68	1,643.68	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY			73,525.34	73,525.34	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY			1,317.20	1,317.20	0.00	0.00	0.00	0.00
1239 RENTAL, NEC			12,433.00	12,433.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES			12,133.53	12,133.53	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC			34,941.98	34,941.98	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			4,812.00	4,812.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE			28,451.00	28,451.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES			4,070.82	4,070.82	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC			31,681.10	31,681.10	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB			1,018.48	1,018.48	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS			1,931.28	1,931.28	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES			1,912.27	1,912.27	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES			824.00	824.00	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES			286.00	286.00	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

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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						
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
1687 EDP EQUIPMENT	1,456.03	1,456.03	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	1,291.01	1,291.01	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	878.73	878.73	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	232.10	232.10	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	254.13	254.13	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	1,061,064.14	1,061,064.14	0.00	0.00	0.00	0.00
0001-684-01-19100299 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		500,000.00
TOTAL CATEGORY	22,291,742.97	22,291,742.97	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	1,075,000.00	1,075,000.00	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	182,643.25	182,643.25	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	2,452.55	2,452.55	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	110.65	110.65	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	292.43	292.43	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	194.13	194.13	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	11,021.16	11,021.16	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	1,317.23	1,317.23	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	2,214.00	2,214.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	853.41	853.41	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
1295 TRAVEL,MILEAGE REIMBURSEMENTS	1,196.24	1,196.24	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	107.94	107.94	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	329.91	329.91	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	226.21	226.21	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	153.61	153.61	0.00	0.00	0.00	0.00
4476 EDUCATION GRANTS, HIGHER ED.	9,050,000.00	9,050,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	9,254,735.42	9,254,735.42	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:	684 IL COMMUNITY COLLEGE BOARD						
UNIT:	01 CENTRAL OFFICE						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	4 AWARDS AND GRANTS						
	0001-684-01-49003000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		23,801,900.00
1120 REGULAR POSITIONS		34,743.02	34,743.02	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		503.77	503.77	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		3,214.50	3,214.50	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	38,461.29	38,461.29	0.00	0.00	0.00	0.00
	0001-684-01-49003100 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		11,798,500.00
	TOTAL CATEGORY	14,870,221.71	14,870,221.71	0.00	0.00	0.00	0.00
	TOTAL FUND	37,161,964.68	37,161,964.68	0.00	0.00	0.00	0.00
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.		27,236,524.64	27,236,524.64	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.		21,221,499.54	21,221,499.54	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	48,458,024.18	48,458,024.18	0.00	0.00	0.00	0.00
	TOTAL FUND	48,458,024.18	48,458,024.18	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		300.95	300.95	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP		617.50	617.50	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		559.09	559.09	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,477.54	1,477.54	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	1,477.54	1,477.54	0.00	0.00	0.00	0.00
	TOTAL FUND	1,477.54	1,477.54	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

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DEPT: 684 IL COMMUNITY COLLEGE BOARD						
UNIT: 01 CENTRAL OFFICE						
FUND: 0350 ICCB FEDERAL TRUST						
CATEGORY: 1 OPERATIONS						
0350-684-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		625,000.00
1120 REGULAR POSITIONS	43,011.76	43,011.76	0.00	0.00	0.00	0.00
1162 UNIVERSITY RETIREMENT	3,454.65	3,454.65	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	590.44	590.44	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	7,945.72	7,945.72	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
1213 STAT SERVICES CONSOL PAYS	11.07	11.07	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	29.24	29.24	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	24.26	24.26	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	2,755.30	2,755.30	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	299.00	299.00	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	2,090.00	2,090.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	65.86	65.86	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	1,166.75	1,166.75	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	33.14	33.14	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	386.74	386.74	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	62,868.36	62,868.36	0.00	0.00	0.00	0.00
TOTAL CATEGORY	62,868.36	62,868.36	0.00	0.00	0.00	0.00
TOTAL FUND	62,868.36	62,868.36	0.00	0.00	0.00	0.00

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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	3,214.50	3,214.50	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
1721 RENTAL, TELEPHONE SERV & EQUIP	59.80	59.80	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	37,577.85	37,577.85	0.00	0.00	0.00	0.00
TOTAL CATEGORY	37,577.85	37,577.85	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	90,670.00	90,670.00	0.00	0.00	0.00	0.00
1162 UNIVERSITY RETIREMENT	8,716.54	8,716.54	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	1,231.51	1,231.51	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	38,113.42	38,113.42	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	55.33	55.33	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	146.21	146.21	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	72.80	72.80	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	1,377.64	1,377.64	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	1,317.23	1,317.23	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	370,000.00	370,000.00	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
1710 REPAIR/MAINT,TELEPHONE & OTHER	164.21	164.21	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	86.50	86.50	0.00	0.00	0.00	0.00
4476 EDUCATION GRANTS, HIGHER ED.	154,046.01	154,046.01	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	666,597.22	666,597.22	0.00	0.00	0.00	0.00
TOTAL CATEGORY	666,597.22	666,597.22	0.00	0.00	0.00	0.00
TOTAL FUND	704,175.07	704,175.07	0.00	0.00	0.00	0.00
FUND: 0772 CAREER AND TECHNICAL EDUCATION						
CATEGORY: 4 AWARDS AND GRANTS						
0772-684-01-49001300 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		22,000,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0802 PERSONAL PROPERTY TAX REPLACE						
CATEGORY: 4 AWARDS AND GRANTS						
0802-684-01-44760000 EDUCATION GRANTS, HIGHER ED.				**BUDGET AUTHORITY:**		105,570,000.00
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	112,801,009.60	112,801,009.60	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: 684 IL COMMUNITY COLLEGE BOARD						
DEPT SUMMARY						
1120 REGULAR POSITIONS	1,486,913.49	1,486,913.49	0.00	0.00	0.00	0.00
1129 STATE PAID RETIREMENT CONTRIB	1,495.31	1,495.31	0.00	0.00	0.00	0.00
1162 UNIVERSITY RETIREMENT	12,171.19	12,171.19	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	20,474.99	20,474.99	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	46,059.14	46,059.14	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,185.12	1,185.12	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	300.95	300.95	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	807.75	807.75	0.00	0.00	0.00	0.00
1214 STATE GARAGE REV FND PAYMNTS	2,120.00	2,120.00	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	2,075.48	2,075.48	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	1,218.72	1,218.72	0.00	0.00	0.00	0.00
1232 RENTAL, MOTOR VEHICLES	1,643.68	1,643.68	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	111,640.24	111,640.24	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	7,903.38	7,903.38	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	12,433.00	12,433.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES	12,133.53	12,133.53	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	356,303.10	356,303.10	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	7,026.00	7,026.00	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	299.00	299.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	28,451.00	28,451.00	0.00	0.00	0.00	0.00
1286 TRAVEL - NON/STATE EMPLOYEES	4,070.82	4,070.82	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	2,312,949.10	2,312,949.10	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	3,022.74	3,022.74	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	5,407.80	5,407.80	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	3,441.07	3,441.07	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	2,099.26	2,099.26	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	1,166.75	1,166.75	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	824.00	824.00	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	286.00	286.00	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
1687 EDP EQUIPMENT	1,532.42	1,532.42	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	2,700.57	2,700.57	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	1,945.54	1,945.54	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	276.12	276.12	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	407.74	407.74	0.00	0.00	0.00	0.00
4474 EDUC GRANTS,PRIMARY/SECONDARY	19,775,000.00	19,775,000.00	0.00	0.00	0.00	0.00
4476 EDUCATION GRANTS, HIGHER ED.	88,556,594.96	88,556,594.96	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	112,801,009.60	112,801,009.60	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: 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	1,909,015.24	1,909,015.24	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	139,810.06	139,810.06	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	184,890.76	184,890.76	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	50,000.00	50,000.00	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,327,065.06	2,327,065.06	0.00	0.00	0.00	0.00
0001-691-01-19100000 LUMP SUM, OPERATIONS				**BUDGET AUTHORITY:**		8,997,000.00
1120 REGULAR POSITIONS	2,090,877.01	2,090,877.01	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	14,744.41	14,744.41	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	151,296.00	151,296.00	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,127.94	1,127.94	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	2,258,045.36	2,258,045.36	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,585,110.42	4,585,110.42	0.00	0.00	0.00	0.00
TOTAL FUND	4,585,110.42	4,585,110.42	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	89,700.00	89,700.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	89,700.00	89,700.00	0.00	0.00	0.00	0.00
TOTAL FUND	89,700.00	89,700.00	0.00	0.00	0.00	0.00

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BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	691 IL STUDENT ASSISTANCE COMM						
UNIT:	01 EXECUTIVE DIVISION ADMIN						
FUND:	0664 STUDENT LOAN OPERATING						
CATEGORY:	1 OPERATIONS						
	0664-691-01-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		13,538,600.00
1120 REGULAR POSITIONS		110,460.00	110,460.00	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		48,032.84	48,032.84	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		8,226.19	8,226.19	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		13,116.42	13,116.42	0.00	0.00	0.00	0.00
	0664-691-01-12000000 CONTRACTUAL SERVICES				**BUDGET AUTHORITY:**		8,374,300.00
1201 PETTY CASH FUND REIMBURSEMENTS		872.92	872.92	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE		408.00	408.00	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT		8,160.47	8,160.47	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY		28,362.48	28,362.48	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE		238,764.00	238,764.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE		330,457.22	330,457.22	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	611,722.09	611,722.09	0.00	0.00	0.00	0.00
	0664-691-01-12900000 TRAVEL				**BUDGET AUTHORITY:**		311,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		12,605.82	12,605.82	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		1,256.00	1,256.00	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		36,271.30	36,271.30	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	50,133.12	50,133.12	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	843,828.74	843,828.74	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	843,828.74	843,828.74	0.00	0.00	0.00	0.00

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DEPT:	691 IL STUDENT ASSISTANCE COMM						
UNIT:	01 EXECUTIVE DIVISION ADMIN						
FUND:	0677 IL STDNT ASST COMM CONTR & GRT						
CATEGORY:	1 OPERATIONS						
	0677-691-01-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		5,000,000.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNIT	5,518,639.16	5,518,639.16	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
1242 AUDITING & MANAGEMENT SERVICE		66,000.00	66,000.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES		4,927.10	4,927.10	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC		14,246,677.27	14,246,677.27	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
1993 INTERFUND CASH TRANSFERS		47,904.04	47,904.04	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	14,487,745.66	14,487,745.66	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	14,487,745.66	14,487,745.66	0.00	0.00	0.00	0.00
	TOTAL FUND	14,487,745.66	14,487,745.66	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		60,858.00	60,858.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT		26,525.39	26,525.39	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		4,273.16	4,273.16	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE		18,500.28	18,500.28	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	110,156.83	110,156.83	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	110,156.83	110,156.83	0.00	0.00	0.00	0.00
	TOTAL FUND	110,156.83	110,156.83	0.00	0.00	0.00	0.00
	TOTAL UNIT	14,597,902.49	14,597,902.49	0.00	0.00	0.00	0.00
UNIT:	31 IL STUDENT GRANT PROGS DIV ADM						
FUND:	0001 GENERAL REVENUE						
CATEGORY:	1 OPERATIONS						
	0001-691-31-19000000 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		2,000,000.00
4475 AWARDS AND GRANTS TO STUDENTS		44,576.00	44,576.00	0.00	0.00	0.00	0.00
	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	7,044,576.00	7,044,576.00	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		756,679.17	756,679.17	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		55,269.22	55,269.22	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE		7,162.27	7,162.27	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS		25,665.60	25,665.60	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

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DEPT: 691 IL STUDENT ASSISTANCE COMM						
UNIT: 31 IL STUDENT GRANT PROGS DIV ADM						
FUND: 0001 GENERAL REVENUE						
CATEGORY: 4 AWARDS AND GRANTS						
1225 REPAIR & MAINT OF EDP EQUIP	1,027.66	1,027.66	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	8,395.66	8,395.66	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	560.39	560.39	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	7,605.84	7,605.84	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	148,146.83	148,146.83	0.00	0.00	0.00	0.00
1244 LEGAL FEES	390.00	390.00	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	70.00	70.00	0.00	0.00	0.00	0.00
1251 GAS	671.50	671.50	0.00	0.00	0.00	0.00
1252 ELECTRICITY	25,760.75	25,760.75	0.00	0.00	0.00	0.00
1253 WATER	1,788.10	1,788.10	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	570.40	570.40	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	7,659.00	7,659.00	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	9,672.21	9,672.21	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	149,285.65	149,285.65	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	165,072.00	165,072.00	0.00	0.00	0.00	0.00
1302 PRINTING	4,129.00	4,129.00	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
1510 OFFICE FURNITURE AND EQUIPMENT	9,978.00	9,978.00	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
1721 RENTAL, TELEPHONE SERV & EQUIP	47,145.02	47,145.02	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	11,358.15	11,358.15	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	1,470,870.41	1,470,870.41	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
4475 AWARDS AND GRANTS TO STUDENTS	33,702.00	33,702.00	0.00	0.00	0.00	0.00
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	1,504,572.41	1,504,572.41	0.00	0.00	0.00	0.00
TOTAL FUND	8,549,148.41	8,549,148.41	0.00	0.00	0.00	0.00

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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
4475 AWARDS AND GRANTS TO STUDENTS	487,615.00	487,615.00	0.00	0.00	0.00	0.00
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
4475 AWARDS AND GRANTS TO STUDENTS	2,587,385.61	2,587,385.61	0.00	0.00	0.00	0.00
0007-691-31-44751900 AWARDS AND GRANTS TO STUDENTS				**BUDGET AUTHORITY:**		5,000,000.00
4475 AWARDS AND GRANTS TO STUDENTS	172,978.13	172,978.13	0.00	0.00	0.00	0.00
0007-691-31-49000000 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		500,000,000.00
4475 AWARDS AND GRANTS TO STUDENTS	184,678,992.81	184,678,992.81	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
4475 AWARDS AND GRANTS TO STUDENTS	1,007,601.00	1,007,601.00	0.00	0.00	0.00	0.00
0007-691-31-49000300 AWARDS & GRANTS - LUMP SUM				**BUDGET AUTHORITY:**		250,000.00
TOTAL CATEGORY	188,934,572.55	188,934,572.55	0.00	0.00	0.00	0.00
TOTAL FUND	188,934,572.55	188,934,572.55	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
4475 AWARDS AND GRANTS TO STUDENTS	411,578.00	411,578.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	411,578.00	411,578.00	0.00	0.00	0.00	0.00
TOTAL FUND	411,578.00	411,578.00	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
4475 AWARDS AND GRANTS TO STUDENTS	50,000.00	50,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	50,000.00	50,000.00	0.00	0.00	0.00	0.00
TOTAL FUND	50,000.00	50,000.00	0.00	0.00	0.00	0.00
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

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DEPT: 691 IL STUDENT ASSISTANCE COMM						
UNIT: 31 IL STUDENT GRANT PROGS DIV ADM						
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
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	65,679.00	65,679.00	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	28,554.63	28,554.63	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	4,884.57	4,884.57	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	17,140.62	17,140.62	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
1302 PRINTING	1,160.00	1,160.00	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	5,032.50	5,032.50	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	8,980.00	8,980.00	0.00	0.00	0.00	0.00
4475 AWARDS AND GRANTS TO STUDENTS	57,405.91	57,405.91	0.00	0.00	0.00	0.00
TOTAL BUDGET LINE	214,836.63	214,836.63	0.00	0.00	0.00	0.00
0701-691-31-19000100 LUMP SUMS AND OTHER PURPOSES				**BUDGET AUTHORITY:**		300,000.00
TOTAL CATEGORY	214,836.63	214,836.63	0.00	0.00	0.00	0.00
TOTAL FUND	214,836.63	214,836.63	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

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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: 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	198,160,135.59	198,160,135.59	0.00	0.00	0.00	0.00
DEPT: 691 IL STUDENT ASSISTANCE COMM						
DEPT SUMMARY						
1120 REGULAR POSITIONS	4,993,568.42	4,993,568.42	0.00	0.00	0.00	0.00
1145 CONTRACTUAL PAYROLL EMPLOYEES	14,744.41	14,744.41	0.00	0.00	0.00	0.00
1161 STATE EMPLOYEE RETIREMENT	103,112.86	103,112.86	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	363,759.20	363,759.20	0.00	0.00	0.00	0.00
1175 STATE MEDICARE CONTRB CONTR PY	1,127.94	1,127.94	0.00	0.00	0.00	0.00
1180 EMPLOYER CONTRB GRP INSURANCE	48,757.32	48,757.32	0.00	0.00	0.00	0.00
1201 PETTY CASH FUND REIMBURSEMENTS	872.92	872.92	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	408.00	408.00	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	7,162.27	7,162.27	0.00	0.00	0.00	0.00
1213 STAT SERVICES CONSOL PAYS	25,665.60	25,665.60	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
1225 REPAIR & MAINT OF EDP EQUIP	1,027.66	1,027.66	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	16,556.13	16,556.13	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	28,922.87	28,922.87	0.00	0.00	0.00	0.00
1236 FACILITIES MGT REVOL FUND PAY	7,605.84	7,605.84	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	191,495.83	191,495.83	0.00	0.00	0.00	0.00
1242 AUDITING & MANAGEMENT SERVICE	304,764.00	304,764.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES	5,317.10	5,317.10	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	21,432,790.58	21,432,790.58	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	330,527.22	330,527.22	0.00	0.00	0.00	0.00
1251 GAS	671.50	671.50	0.00	0.00	0.00	0.00
1252 ELECTRICITY	25,760.75	25,760.75	0.00	0.00	0.00	0.00
1253 WATER	1,788.10	1,788.10	0.00	0.00	0.00	0.00
1255 UTILITIES, NEC	570.40	570.40	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	17,109.00	17,109.00	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	59,672.21	59,672.21	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	149,285.65	149,285.65	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	165,072.00	165,072.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	13,613.84	13,613.84	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	14,199.06	14,199.06	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	37,647.07	37,647.07	0.00	0.00	0.00	0.00
1302 PRINTING	5,289.00	5,289.00	0.00	0.00	0.00	0.00

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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
1391 HOUSEHOLD & CLEANING SUPPLIES	5,032.50	5,032.50	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
1399 COMMODITIES, NEC	8,980.00	8,980.00	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	9,978.00	9,978.00	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
1721 RENTAL, TELEPHONE SERV & EQUIP	47,145.02	47,145.02	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	11,358.15	11,358.15	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
1993 INTERFUND CASH TRANSFERS	47,904.04	47,904.04	0.00	0.00	0.00	0.00
4475 AWARDS AND GRANTS TO STUDENTS	189,621,534.46	189,621,534.46	0.00	0.00	0.00	0.00
TOTAL DEPT	218,276,677.24	218,276,677.24	0.00	0.00	0.00	0.00

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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	55,888.48	55,888.48	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	756.65	756.65	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	930.00	930.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	36,825.82	36,825.82	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	96,242.95	96,242.95	0.00	0.00	0.00	0.00
TOTAL CATEGORY	96,242.95	96,242.95	0.00	0.00	0.00	0.00
TOTAL FUND	96,242.95	96,242.95	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	3,350,376.11	3,350,376.11	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	50,092.26	50,092.26	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	1,112.75	1,112.75	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	180.00	180.00	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	10,297.92	10,297.92	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	165,021.46	165,021.46	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	4,122.08	4,122.08	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	32,832.43	32,832.43	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	28,254.84	28,254.84	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	3,532.58	3,532.58	0.00	0.00	0.00	0.00
1232 RENTAL, MOTOR VEHICLES	51,140.79	51,140.79	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	2,092.50	2,092.50	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	9,852.50	9,852.50	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	6,598.42	6,598.42	0.00	0.00	0.00	0.00
1244 LEGAL FEES	1,845.15	1,845.15	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	182,411.64	182,411.64	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	61,343.13	61,343.13	0.00	0.00	0.00	0.00
1251 GAS	7,610.61	7,610.61	0.00	0.00	0.00	0.00
1252 ELECTRICITY	78,513.94	78,513.94	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	20,000.00	20,000.00	0.00	0.00	0.00	0.00
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	158.08	158.08	0.00	0.00	0.00	0.00
1273 ADVERTISING	6,725.00	6,725.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	5,324.00	5,324.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	50,787.96	50,787.96	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	20,543.00	20,543.00	0.00	0.00	0.00	0.00

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DEPT:	692 IL MATH AND SCIENCE ACADEMY						
UNIT:	01 GENERAL OFFICE						
FUND:	0007 EDUCATION ASSISTANCE						
CATEGORY:	1 OPERATIONS						
1284 COMPUTER SOFTWARE		397,011.36	397,011.36	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC		274,732.16	274,732.16	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	1,447,805.17	1,447,805.17	0.00	0.00	0.00	0.00
0007-692-01-12900000 TRAVEL						**BUDGET AUTHORITY:**	80,000.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB		662.07	662.07	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES		1,636.13	1,636.13	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS		736.80	736.80	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS		5,357.85	5,357.85	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS		324.75	324.75	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	8,717.60	8,717.60	0.00	0.00	0.00	0.00
0007-692-01-13000000 COMMODITIES						**BUDGET AUTHORITY:**	595,000.00
1302 PRINTING		852.00	852.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES		786.21	786.21	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES		606.30	606.30	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES		14,159.92	14,159.92	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS		1,281.52	1,281.52	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL		49.62	49.62	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES		622.13	622.13	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		1,074.72	1,074.72	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES		237.68	237.68	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100		77.33	77.33	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100		530.09	530.09	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100		2,934.36	2,934.36	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100		9,534.20	9,534.20	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC		2,012.33	2,012.33	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	34,833.41	34,833.41	0.00	0.00	0.00	0.00
0007-692-01-15000000 EQUIPMENT						**BUDGET AUTHORITY:**	672,000.00
1510 OFFICE FURNITURE AND EQUIPMENT		595.81	595.81	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING		6,794.07	6,794.07	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS		1,290.28	1,290.28	0.00	0.00	0.00	0.00
1561 TRAINING MATERIALS & EXHIBITS		1,060.39	1,060.39	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	14,606.55	14,606.55	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		486.00	486.00	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT		2,335.08	2,335.08	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	2,821.08	2,821.08	0.00	0.00	0.00	0.00
0007-692-01-17000000 TELECOMMUNICATION						**BUDGET AUTHORITY:**	138,600.00
1710 REPAIR/MAINT,TELEPHONE & OTHER		21,574.86	21,574.86	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP		7,796.65	7,796.65	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV		11,021.32	11,021.32	0.00	0.00	0.00	0.00

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DEPT: 692	IL MATH AND SCIENCE ACADEMY						
UNIT: 01	GENERAL OFFICE						
FUND: 0007	EDUCATION ASSISTANCE						
CATEGORY: 1	OPERATIONS						
1728 VIDEO CONFERENCING		17,583.00	17,583.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV		1,930.11	1,930.11	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	59,905.94	59,905.94	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		3,108.98	3,108.98	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE		504.70	504.70	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC		104.00	104.00	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	16,478.68	16,478.68	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	4,985,636.80	4,985,636.80	0.00	0.00	0.00	0.00
	TOTAL FUND	4,985,636.80	4,985,636.80	0.00	0.00	0.00	0.00
FUND: 0359	IMSA SPECIAL PURPOSES TRUST						
CATEGORY: 1	OPERATIONS						
0359-692-01-19100155 LUMP SUM, OPERATIONS						**BUDGET AUTHORITY:**	6,500,000.00
1120 REGULAR POSITIONS		647.50	647.50	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS		49.54	49.54	0.00	0.00	0.00	0.00
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
1305 COMMODITIES REINM EMPLOYEES		57.69	57.69	0.00	0.00	0.00	0.00
	TOTAL BUDGET LINE	29,788.49	29,788.49	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	29,788.49	29,788.49	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
9935 REFUNDS OF OTHER GRANTS		6.00	6.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	6.00	6.00	0.00	0.00	0.00	0.00
	TOTAL FUND	29,794.49	29,794.49	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:	692 IL MATH AND SCIENCE ACADEMY						
UNIT:	01 GENERAL OFFICE						
FUND:	0768 IL MATH & SCIENCE ACAD INCOME						
CATEGORY:	1 OPERATIONS						
	0768-692-01-11200000 REGULAR POSITIONS				**BUDGET AUTHORITY:**		3,502,000.00
1120 REGULAR POSITIONS		157,634.02	157,634.02	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		3,401.70	3,401.70	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
1370 WEARING APPAREL		749.00	749.00	0.00	0.00	0.00	0.00
	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	161,784.72	161,784.72	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	161,784.72	161,784.72	0.00	0.00	0.00	0.00
	TOTAL UNIT	5,273,458.96	5,273,458.96	0.00	0.00	0.00	0.00

DEPT: 692 IL MATH AND SCIENCE ACADEMY

DEPT SUMMARY

1120 REGULAR POSITIONS	3,564,546.11	3,564,546.11	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	54,300.15	54,300.15	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	1,323.43	1,323.43	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	180.00	180.00	0.00	0.00	0.00	0.00
1221 REPAIR & MAINT,FURNITURE/EQUIP	10,297.92	10,297.92	0.00	0.00	0.00	0.00
1223 REPAIR & MAINT, REAL PROPERTY	165,021.46	165,021.46	0.00	0.00	0.00	0.00
1224 REPAIR & MAINT,MACHINERY	4,122.08	4,122.08	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	32,832.43	32,832.43	0.00	0.00	0.00	0.00
1230 IN-HOUSE REPAIR & MAINTENANCE	28,254.84	28,254.84	0.00	0.00	0.00	0.00
1231 RENTAL, OFFICE EQUIPMENT	3,532.58	3,532.58	0.00	0.00	0.00	0.00
1232 RENTAL, MOTOR VEHICLES	54,747.79	54,747.79	0.00	0.00	0.00	0.00
1234 RENTAL, MACHINERY & MECH EQUIP	2,092.50	2,092.50	0.00	0.00	0.00	0.00
1239 RENTAL, NEC	9,852.50	9,852.50	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	6,598.42	6,598.42	0.00	0.00	0.00	0.00
1244 LEGAL FEES	1,845.15	1,845.15	0.00	0.00	0.00	0.00
1245 PROFESSIONAL/ARTISTIC SERV NEC	182,411.64	182,411.64	0.00	0.00	0.00	0.00
1248 BUILDING & GROUND MAINTENANCE	61,343.13	61,343.13	0.00	0.00	0.00	0.00
1251 GAS	7,610.61	7,610.61	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
1252 ELECTRICITY	78,513.94	78,513.94	0.00	0.00	0.00	0.00
1261 POSTAGE AND POSTAL CHARGES	20,000.00	20,000.00	0.00	0.00	0.00	0.00
1272 NON-EMPLOYEE TRAVEL-VENDOR PMT	158.08	158.08	0.00	0.00	0.00	0.00
1273 ADVERTISING	6,725.00	6,725.00	0.00	0.00	0.00	0.00
1274 REG/CONF EXP, VENDOR PAYMENTS	5,324.00	5,324.00	0.00	0.00	0.00	0.00
1275 SUBSCRIPTION/INFORMATION SERV	50,787.96	50,787.96	0.00	0.00	0.00	0.00
1277 ASSOCIATION DUES	21,473.00	21,473.00	0.00	0.00	0.00	0.00
1284 COMPUTER SOFTWARE	433,837.18	433,837.18	0.00	0.00	0.00	0.00
1289 CONTRACTUAL SERVICES, NEC	299,948.24	299,948.24	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	662.07	662.07	0.00	0.00	0.00	0.00
1292 OUT-OF-STATE TRAVEL, EMPLOYEES	1,636.13	1,636.13	0.00	0.00	0.00	0.00
1293 IN-STATE TRAVEL, VENDORS	736.80	736.80	0.00	0.00	0.00	0.00
1294 OUT-OF-STATE TRAVEL,VENDORS	5,357.85	5,357.85	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	324.75	324.75	0.00	0.00	0.00	0.00
1302 PRINTING	2,694.00	2,694.00	0.00	0.00	0.00	0.00
1304 OFFICE AND LIBRARY SUPPLIES	786.21	786.21	0.00	0.00	0.00	0.00
1305 COMMODITIES REINM EMPLOYEES	663.99	663.99	0.00	0.00	0.00	0.00
1308 EDUC & INSTRUCTIONAL SUPPLIES	14,159.92	14,159.92	0.00	0.00	0.00	0.00
1342 FUEL OIL AND BOTTLED GAS	1,281.52	1,281.52	0.00	0.00	0.00	0.00
1345 OFF-ROAD EQUIP GAS AND OIL	49.62	49.62	0.00	0.00	0.00	0.00
1360 FOOD SUPPLIES	622.13	622.13	0.00	0.00	0.00	0.00
1370 WEARING APPAREL	824.00	824.00	0.00	0.00	0.00	0.00
1391 HOUSEHOLD & CLEANING SUPPLIES	1,074.72	1,074.72	0.00	0.00	0.00	0.00
1392 FORAGE FARM & GARDEN SUPPLIES	237.68	237.68	0.00	0.00	0.00	0.00
1394 OFFICE EQUIP LESS THAN $100	77.33	77.33	0.00	0.00	0.00	0.00
1395 SMALL TOOLS NOT EXCEEDING $100	530.09	530.09	0.00	0.00	0.00	0.00
1397 CLEANING EQUIP, NOT OVER $100	2,934.36	2,934.36	0.00	0.00	0.00	0.00
1398 EQUIPMENT NEC NOT OVER $100	9,534.20	9,534.20	0.00	0.00	0.00	0.00
1399 COMMODITIES, NEC	2,012.33	2,012.33	0.00	0.00	0.00	0.00
1510 OFFICE FURNITURE AND EQUIPMENT	595.81	595.81	0.00	0.00	0.00	0.00
1530 HOUSEHOLD EQUIPMENT/FURNISHING	6,794.07	6,794.07	0.00	0.00	0.00	0.00
1560 LIBRARY BOOKS	1,290.28	1,290.28	0.00	0.00	0.00	0.00
1561 TRAINING MATERIALS & EXHIBITS	1,060.39	1,060.39	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	486.00	486.00	0.00	0.00	0.00	0.00
1687 EDP EQUIPMENT	2,335.08	2,335.08	0.00	0.00	0.00	0.00
1710 REPAIR/MAINT,TELEPHONE & OTHER	21,574.86	21,574.86	0.00	0.00	0.00	0.00
1721 RENTAL, TELEPHONE SERV & EQUIP	7,796.65	7,796.65	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	11,021.32	11,021.32	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	17,583.00	17,583.00	0.00	0.00	0.00	0.00
1729 RENTAL,OTHER COMMUNICATION SRV	1,930.11	1,930.11	0.00	0.00	0.00	0.00
1893 REPAIR AND MAINTENANCE AUTOS	3,108.98	3,108.98	0.00	0.00	0.00	0.00
1896 GASOLINE, OIL AND ANTIFREEZE	504.70	504.70	0.00	0.00	0.00	0.00
1898 AUTOMOTIVE SERVICES, NEC	104.00	104.00	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
9935 REFUNDS OF OTHER GRANTS	6.00	6.00	0.00	0.00	0.00	0.00
TOTAL DEPT	5,273,458.96	5,273,458.96	0.00	0.00	0.00	0.00

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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	881,393,333.40	881,393,333.40	0.00	0.00	0.00	0.00
TOTAL CATEGORY	881,393,333.40	881,393,333.40	0.00	0.00	0.00	0.00
TOTAL FUND	881,393,333.40	881,393,333.40	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	3,902,549.32	3,902,549.32	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,902,549.32	3,902,549.32	0.00	0.00	0.00	0.00
TOTAL FUND	3,902,549.32	3,902,549.32	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	988,295,882.72	988,295,882.72	0.00	0.00	0.00	0.00

DEPT: 693 STATE UNIV RETIREMENT SYS

DEPT SUMMARY

1162 UNIVERSITY RETIREMENT	881,393,333.40	881,393,333.40	0.00	0.00	0.00	0.00
1993 INTERFUND CASH TRANSFERS	3,902,549.32	3,902,549.32	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	988,295,882.72	988,295,882.72	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: 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	246,515.24	246,515.24	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,383.55	3,383.55	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	347.25	347.25	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	336.25	336.25	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
1221 REPAIR & MAINT,FURNITURE/EQUIP	105.94	105.94	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	34,836.74	34,836.74	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	52.00	52.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES	3,900.00	3,900.00	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
1289 CONTRACTUAL SERVICES, NEC	288.00	288.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	23.32	23.32	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	524.40	524.40	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
1721 RENTAL, TELEPHONE SERV & EQUIP	328.58	328.58	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,342.28	1,342.28	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	88.04	88.04	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	272.49	272.49	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	308,963.92	308,963.92	0.00	0.00	0.00	0.00
TOTAL CATEGORY	308,963.92	308,963.92	0.00	0.00	0.00	0.00
TOTAL FUND	308,963.92	308,963.92	0.00	0.00	0.00	0.00
TOTAL UNIT	308,963.92	308,963.92	0.00	0.00	0.00	0.00

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DEPT: 695 STATE UNIV CIVIL SERV MERIT BD						
DEPT SUMMARY						
1120 REGULAR POSITIONS	246,515.24	246,515.24	0.00	0.00	0.00	0.00
1170 SOC SEC/MEDICARE CONTRIBUTIONS	3,383.55	3,383.55	0.00	0.00	0.00	0.00
1202 CONTRACT REIMBURSE TO EMPLOYEE	347.25	347.25	0.00	0.00	0.00	0.00
1205 FREIGHT, EXPRESS AND DRAYAGE	336.25	336.25	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
1221 REPAIR & MAINT,FURNITURE/EQUIP	105.94	105.94	0.00	0.00	0.00	0.00
1233 RENTAL, REAL PROPERTY	34,836.74	34,836.74	0.00	0.00	0.00	0.00
1240 STATISTICAL & TABULATING SERV	52.00	52.00	0.00	0.00	0.00	0.00
1244 LEGAL FEES	3,900.00	3,900.00	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
1289 CONTRACTUAL SERVICES, NEC	288.00	288.00	0.00	0.00	0.00	0.00
1291 IN-STATE TRAVEL,EMPLOYEE REIMB	23.32	23.32	0.00	0.00	0.00	0.00
1295 TRAVEL,MILEAGE REIMBURSEMENTS	524.40	524.40	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
1721 RENTAL, TELEPHONE SERV & EQUIP	328.58	328.58	0.00	0.00	0.00	0.00
1722 RENTAL,DATA COMMUNICATION SERV	1,342.28	1,342.28	0.00	0.00	0.00	0.00
1723 RENTAL,RADIO COMMUNICATION SRV	88.04	88.04	0.00	0.00	0.00	0.00
1728 VIDEO CONFERENCING	272.49	272.49	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	308,963.92	308,963.92	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	11,250,000.00	11,250,000.00	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	3,500,000.01	3,500,000.01	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	7,718,667.23	7,718,667.23	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	2,498,112,397.29	2,498,112,397.29	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	2,508,750.00	2,508,750.00	0.00	0.00	0.00	0.00

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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	715,206,768.76	715,206,768.76	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,394,713,671.43	3,394,713,671.43	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	28,185,050.00	28,185,050.00	0.00	0.00	0.00	0.00
0001-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		77,237,000.00
9970 STATUTORY TRANSFERS OUT	67,527,600.00	67,527,600.00	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	6,171,178.27	6,171,178.27	0.00	0.00	0.00	0.00
0001-799-01-492TXDIST STATUTORY TRANSFER				**BUDGET AUTHORITY:**		4,398,327.00
TOTAL CATEGORY	101,883,828.27	101,883,828.27	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	3,496,597,499.70	3,496,597,499.70	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

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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	16,454,011.50	16,454,011.50	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	168,801,012.49	168,801,012.49	0.00	0.00	0.00	0.00
TOTAL CATEGORY	185,255,023.99	185,255,023.99	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	150,000,000.00	150,000,000.00	0.00	0.00	0.00	0.00
0011-799-01-494CMIA90 STATUTORY TRANSFER				**BUDGET AUTHORITY:**		9,692.00
TOTAL CATEGORY	186,380,800.00	186,380,800.00	0.00	0.00	0.00	0.00
TOTAL FUND	371,635,823.99	371,635,823.99	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	273,868,627.59	273,868,627.59	0.00	0.00	0.00	0.00
TOTAL CATEGORY	273,868,627.59	273,868,627.59	0.00	0.00	0.00	0.00
TOTAL FUND	273,943,102.59	273,943,102.59	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 LICENSURE 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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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
9970 STATUTORY TRANSFERS OUT	190,587.84	190,587.84	0.00	0.00	0.00	0.00
TOTAL CATEGORY	215,487.84	215,487.84	0.00	0.00	0.00	0.00
TOTAL FUND	215,487.84	215,487.84	0.00	0.00	0.00	0.00

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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
9970 STATUTORY TRANSFERS OUT	462,266.19	462,266.19	0.00	0.00	0.00	0.00
TOTAL CATEGORY	493,966.19	493,966.19	0.00	0.00	0.00	0.00
TOTAL FUND	526,722.19	526,722.19	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
0036-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		102,061.68
9970 STATUTORY TRANSFERS OUT	102,061.68	102,061.68	0.00	0.00	0.00	0.00
TOTAL CATEGORY	102,061.68	102,061.68	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	102,061.68	102,061.68	0.00	0.00	0.00	0.00

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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

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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

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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: 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
9970 STATUTORY TRANSFERS OUT	117,831.38	117,831.38	0.00	0.00	0.00	0.00
TOTAL CATEGORY	127,131.38	127,131.38	0.00	0.00	0.00	0.00
TOTAL FUND	135,181.38	135,181.38	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: 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	2,499,999.99	2,499,999.99	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	7,522,457.99	7,522,457.99	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	7,522,457.99	7,522,457.99	0.00	0.00	0.00	0.00

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 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	1,250,000.01	1,250,000.01	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,000,000.01	2,000,000.01	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	2,060,300.01	2,060,300.01	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: 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

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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
9970 STATUTORY TRANSFERS OUT	330,862.40	330,862.40	0.00	0.00	0.00	0.00
TOTAL CATEGORY	374,162.40	374,162.40	0.00	0.00	0.00	0.00
TOTAL FUND	412,291.40	412,291.40	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

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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

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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: 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	9,270,716.00	9,270,716.00	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	80,100,000.00	80,100,000.00	0.00	0.00	0.00	0.00
0129-799-01-565SIFSGF STATUTORY TRANSFER				**BUDGET AUTHORITY:**		66,360,000.00
9970 STATUTORY TRANSFERS OUT	16,590,000.00	16,590,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	108,960,716.00	108,960,716.00	0.00	0.00	0.00	0.00
TOTAL FUND	109,442,316.00	109,442,316.00	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

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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
9970 STATUTORY TRANSFERS OUT	24,944.59	24,944.59	0.00	0.00	0.00	0.00
TOTAL CATEGORY	28,744.59	28,744.59	0.00	0.00	0.00	0.00
TOTAL FUND	28,744.59	28,744.59	0.00	0.00	0.00	0.00

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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

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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	17,978,740.58	17,978,740.58	0.00	0.00	0.00	0.00
TOTAL CATEGORY	17,978,740.58	17,978,740.58	0.00	0.00	0.00	0.00
TOTAL FUND	17,978,740.58	17,978,740.58	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

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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	64,832,832.04	64,832,832.04	0.00	0.00	0.00	0.00
TOTAL CATEGORY	64,832,832.04	64,832,832.04	0.00	0.00	0.00	0.00
TOTAL FUND	64,832,832.04	64,832,832.04	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

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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

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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

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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
9970 STATUTORY TRANSFERS OUT	141,011.38	141,011.38	0.00	0.00	0.00	0.00
TOTAL CATEGORY	141,011.38	141,011.38	0.00	0.00	0.00	0.00
TOTAL FUND	156,367.38	156,367.38	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
9970 STATUTORY TRANSFERS OUT	206,207.43	206,207.43	0.00	0.00	0.00	0.00
TOTAL CATEGORY	206,207.43	206,207.43	0.00	0.00	0.00	0.00
TOTAL FUND	206,207.43	206,207.43	0.00	0.00	0.00	0.00

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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
9970 STATUTORY TRANSFERS OUT	279,002.62	279,002.62	0.00	0.00	0.00	0.00
TOTAL CATEGORY	292,502.62	292,502.62	0.00	0.00	0.00	0.00
TOTAL FUND	309,094.62	309,094.62	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
9970 STATUTORY TRANSFERS OUT	1,402.74	1,402.74	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,302.74	3,302.74	0.00	0.00	0.00	0.00
TOTAL FUND	6,304.74	6,304.74	0.00	0.00	0.00	0.00

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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
9970 STATUTORY TRANSFERS OUT	59,562.30	59,562.30	0.00	0.00	0.00	0.00
TOTAL CATEGORY	62,462.30	62,462.30	0.00	0.00	0.00	0.00
TOTAL FUND	67,756.30	67,756.30	0.00	0.00	0.00	0.00

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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
9970 STATUTORY TRANSFERS OUT	50,585,932.00	50,585,932.00	0.00	0.00	0.00	0.00
0278-799-01-492REBATE STATUTORY TRANSFER				**BUDGET AUTHORITY:**		100,000,000.00
0278-799-01-492REFUND STATUTORY TRANSFER				**BUDGET AUTHORITY:**		154,021,145.00
TOTAL CATEGORY	50,585,932.00	50,585,932.00	0.00	0.00	0.00	0.00
TOTAL FUND	50,718,502.00	50,718,502.00	0.00	0.00	0.00	0.00

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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

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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

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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

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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

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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

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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	4,999,989.00	4,999,989.00	0.00	0.00	0.00	0.00
0346-799-01-478HSPRVD STATUTORY TRANSFER				**BUDGET AUTHORITY:**		384,750,000.00
9970 STATUTORY TRANSFERS OUT	126,409,269.00	126,409,269.00	0.00	0.00	0.00	0.00
0346-799-01-478LTCPRO STATUTORY TRANSFER				**BUDGET AUTHORITY:**		30,000,000.00
9970 STATUTORY TRANSFERS OUT	7,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	138,909,258.00	138,909,258.00	0.00	0.00	0.00	0.00
TOTAL FUND	166,409,258.00	166,409,258.00	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

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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

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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

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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: 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
9970 STATUTORY TRANSFERS OUT	218,900.00	218,900.00	0.00	0.00	0.00	0.00
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	437,300.00	437,300.00	0.00	0.00	0.00	0.00
TOTAL FUND	441,470.00	441,470.00	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: 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
9970 STATUTORY TRANSFERS OUT	55,680.59	55,680.59	0.00	0.00	0.00	0.00
TOTAL CATEGORY	56,980.59	56,980.59	0.00	0.00	0.00	0.00
TOTAL FUND	60,228.59	60,228.59	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

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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:**		14,352,292.92
9970 STATUTORY TRANSFERS OUT		13,201,654.02	13,201,654.02	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	13,201,654.02	13,201,654.02	0.00	0.00	0.00	0.00
	TOTAL FUND	13,201,654.02	13,201,654.02	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

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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: 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	227,065,880.00	227,065,880.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	227,065,880.00	227,065,880.00	0.00	0.00	0.00	0.00
TOTAL FUND	227,065,880.00	227,065,880.00	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

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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

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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

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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: 0482 UNCLAIMED PROPERTY TRUST						
CATEGORY: 3						
0482-799-01-370ANNUAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,000,000.00
9970 STATUTORY TRANSFERS OUT	500,000.00	500,000.00	0.00	0.00	0.00	0.00
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	7,664,539.96	7,664,539.96	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,664,539.96	7,664,539.96	0.00	0.00	0.00	0.00
TOTAL FUND	7,664,539.96	7,664,539.96	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

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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: 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

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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: 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: 0535 OFFENDER REGISTRATION						
CATEGORY: 3						
0535-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		179,839.73
9970 STATUTORY TRANSFERS OUT	179,839.73	179,839.73	0.00	0.00	0.00	0.00
TOTAL CATEGORY	179,839.73	179,839.73	0.00	0.00	0.00	0.00
TOTAL FUND	179,839.73	179,839.73	0.00	0.00	0.00	0.00
FUND: 0536 LEADS MAINTENANCE						
CATEGORY: 3						
0536-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		681.00
0536-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		431,948.56
9970 STATUTORY TRANSFERS OUT	431,948.56	431,948.56	0.00	0.00	0.00	0.00
TOTAL CATEGORY	431,948.56	431,948.56	0.00	0.00	0.00	0.00
TOTAL FUND	431,948.56	431,948.56	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

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DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0544 DOIT SPECIAL PROJECTS						
CATEGORY: 3						
0544-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,982.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0544-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		8,700.00
9970 STATUTORY TRANSFERS OUT	8,700.00	8,700.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	8,700.00	8,700.00	0.00	0.00	0.00	0.00
TOTAL FUND	8,700.00	8,700.00	0.00	0.00	0.00	0.00
FUND: 0546 PUBLIC PENSION REGULATION						
CATEGORY: 3						
0546-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		10,019.00
9970 STATUTORY TRANSFERS OUT	3,045.00	3,045.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,045.00	3,045.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0546-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		3,400.00
9970 STATUTORY TRANSFERS OUT	3,100.00	3,100.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	3,100.00	3,100.00	0.00	0.00	0.00	0.00
TOTAL FUND	6,145.00	6,145.00	0.00	0.00	0.00	0.00
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

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DEPT:	799 STATUTORY TRANSFERS						
UNIT:	01 TRANSFERS						
FUND:	0551 ANTI-POLLUTION						
CATEGORY:	3						
	0551-799-01-360REALLO STATUTORY TRANSFER				**BUDGET AUTHORITY:**		2,164,278.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0552 WORKFORCE, TECHNOLOGY, AND ECO						
CATEGORY:	3						
	0552-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		4,444.00
9970 STATUTORY TRANSFERS OUT		4,444.00	4,444.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	4,444.00	4,444.00	0.00	0.00	0.00	0.00
	TOTAL FUND	4,444.00	4,444.00	0.00	0.00	0.00	0.00
FUND:	0554 TRANSPORTATION BOND, SERIES B						
CATEGORY:	3						
	0554-799-01-360REALLO STATUTORY TRANSFER				**BUDGET AUTHORITY:**		29,084,078.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0557 IL PREPAID TUITION TRUST						
CATEGORY:	3						
	0557-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		65,279.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
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		9,561,793.96	9,561,793.96	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	9,561,793.96	9,561,793.96	0.00	0.00	0.00	0.00
	TOTAL FUND	9,561,793.96	9,561,793.96	0.00	0.00	0.00	0.00

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DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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
9970 STATUTORY TRANSFERS OUT	7,099.21	7,099.21	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,099.21	7,099.21	0.00	0.00	0.00	0.00
TOTAL FUND	7,099.21	7,099.21	0.00	0.00	0.00	0.00
FUND: 0564 RENEWABLE ENERGY RESOURCES TR						
CATEGORY: 3						
0564-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		6,517.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0568 SCHOOL INFRASTRUCTURE						
CATEGORY: 3						
0568-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		14,015.00
0568-799-01-370DEBTSR STATUTORY TRANSFER				**BUDGET AUTHORITY:**		146,952,230.00
9970 STATUTORY TRANSFERS OUT	21,608,650.48	21,608,650.48	0.00	0.00	0.00	0.00
TOTAL CATEGORY	21,608,650.48	21,608,650.48	0.00	0.00	0.00	0.00
TOTAL FUND	21,608,650.48	21,608,650.48	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

State of Illinois
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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:	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
9970 STATUTORY TRANSFERS OUT		17,980.45	17,980.45	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	17,980.45	17,980.45	0.00	0.00	0.00	0.00
	TOTAL FUND	17,980.45	17,980.45	0.00	0.00	0.00	0.00
FUND:	0598 POLICE MEMORIAL COMMITTEE						
CATEGORY:	3						
	0598-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		813.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0600 ATTORNEY GENERAL WHISTLEBLOWER						
CATEGORY:	3						
	0600-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		22,896.00
9970 STATUTORY TRANSFERS OUT		855.00	855.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	855.00	855.00	0.00	0.00	0.00	0.00
	TOTAL FUND	855.00	855.00	0.00	0.00	0.00	0.00
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

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BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0608 PARTNERS FOR CONSERVATION						
CATEGORY: 3						
0608-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		70,568.00
9970 STATUTORY TRANSFERS OUT	21,665.00	21,665.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	21,665.00	21,665.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0608-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		72,400.00
9970 STATUTORY TRANSFERS OUT	31,500.00	31,500.00	0.00	0.00	0.00	0.00
0608-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		39,500.00
9970 STATUTORY TRANSFERS OUT	15,600.00	15,600.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	47,100.00	47,100.00	0.00	0.00	0.00	0.00
TOTAL FUND	68,765.00	68,765.00	0.00	0.00	0.00	0.00
FUND: 0611 FUND FOR ILLINOIS' FUTURE						
CATEGORY: 3						
0611-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		26,055.00
9970 STATUTORY TRANSFERS OUT	26,055.00	26,055.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	26,055.00	26,055.00	0.00	0.00	0.00	0.00
TOTAL FUND	26,055.00	26,055.00	0.00	0.00	0.00	0.00
FUND: 0619 QUINCY VETERAN HOME						
CATEGORY: 3						
0619-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		91,704.00
9970 STATUTORY TRANSFERS OUT	45,480.00	45,480.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	45,480.00	45,480.00	0.00	0.00	0.00	0.00
TOTAL FUND	45,480.00	45,480.00	0.00	0.00	0.00	0.00
FUND: 0621 INTERNATIONAL TOURISM						
CATEGORY: 3						
0621-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,985.00
9970 STATUTORY TRANSFERS OUT	1,564.00	1,564.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,564.00	1,564.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0621-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		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

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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: 0624 CHICAGO TRAVEL INDUSTRY PROMO						
CATEGORY: 3						
0624-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		9,146.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0627 PUBLIC TRANSPORTATION						
CATEGORY: 3						
0627-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		293,831.00
9970 STATUTORY TRANSFERS OUT	61,100.00	61,100.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	61,100.00	61,100.00	0.00	0.00	0.00	0.00
TOTAL FUND	61,100.00	61,100.00	0.00	0.00	0.00	0.00
FUND: 0628 ESSENTIAL GOVT SERV SUPPORT						
CATEGORY: 3						
0628-799-01-310CSFRFT STATUTORY TRANSFER				**BUDGET AUTHORITY:**		438,585,539.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0629 REAL ESTATE RECOVERY						
CATEGORY: 4 AWARDS AND GRANTS						
0629-799-01-440EXCESS STATUTORY TRANSFER				**BUDGET AUTHORITY:**		2,166,392.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0632 HORSE RACING						
CATEGORY: 3						
0632-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		467,370.00
9970 STATUTORY TRANSFERS OUT	205,483.00	205,483.00	0.00	0.00	0.00	0.00
0632-799-01-360EXCESS STATUTORY TRANSFER				**BUDGET AUTHORITY:**		5,908,048.00
9970 STATUTORY TRANSFERS OUT	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,705,483.00	2,705,483.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0632-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		16,900.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	2,705,483.00	2,705,483.00	0.00	0.00	0.00	0.00
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

BUDGET LINE		TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT:	799 STATUTORY TRANSFERS						
UNIT:	01 TRANSFERS						
FUND:	0639 CHICAGO POLICE MEMORIAL FNDTN						
CATEGORY:	3						
	0639-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		708.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0640 FUND FOR ADVNCMNT OF EDUCATION						
CATEGORY:	3						
	0640-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		123,534.00
9970 STATUTORY TRANSFERS OUT		70,566.00	70,566.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	70,566.00	70,566.00	0.00	0.00	0.00	0.00
	TOTAL FUND	70,566.00	70,566.00	0.00	0.00	0.00	0.00
FUND:	0642 DHS STATE PROJECTS						
CATEGORY:	3						
	0642-799-01-310CUREPB STATUTORY TRANSFER				**BUDGET AUTHORITY:**		813,212.00
	0642-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		12,945.00
	TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	0644 COMMITMENT TO HUMAN SERVICES						
CATEGORY:	3						
	0644-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		259,050.00
9970 STATUTORY TRANSFERS OUT		170,583.00	170,583.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	170,583.00	170,583.00	0.00	0.00	0.00	0.00
	TOTAL FUND	170,583.00	170,583.00	0.00	0.00	0.00	0.00
FUND:	0645 LAW ENFORCEMENT RECRUITMENT						
CATEGORY:	3						
	0645-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		60,060.00
9970 STATUTORY TRANSFERS OUT		49,811.00	49,811.00	0.00	0.00	0.00	0.00
	0645-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		234,521.00
9970 STATUTORY TRANSFERS OUT		234,520.10	234,520.10	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	284,331.10	284,331.10	0.00	0.00	0.00	0.00
	TOTAL FUND	284,331.10	284,331.10	0.00	0.00	0.00	0.00
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
9970 STATUTORY TRANSFERS OUT		85,000,000.00	85,000,000.00	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	85,000,000.00	85,000,000.00	0.00	0.00	0.00	0.00
	TOTAL FUND	85,024,127.00	85,024,127.00	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: 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
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

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DEPT:	799 STATUTORY TRANSFERS						
UNIT:	01 TRANSFERS						
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
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

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DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0694 CAPITAL PROJECTS						
CATEGORY: 3						
0694-799-01-310SWRIPF STATUTORY TRANSFER				**BUDGET AUTHORITY:**		80,000,000.00
0694-799-01-360BIBRIF STATUTORY TRANSFER				**BUDGET AUTHORITY:**		131,802,384.00
9970 STATUTORY TRANSFERS OUT	71,007,466.74	71,007,466.74	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	225,659,994.13	225,659,994.13	0.00	0.00	0.00	0.00
TOTAL CATEGORY	456,756,560.87	456,756,560.87	0.00	0.00	0.00	0.00
TOTAL FUND	456,756,560.87	456,756,560.87	0.00	0.00	0.00	0.00
FUND: 0695 TRANSPORTATION BOND SERIES D						
CATEGORY: 3						
0695-799-01-360REALLO STATUTORY TRANSFER				**BUDGET AUTHORITY:**		84,914,391.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0697 ROADSIDE MEMORIAL						
CATEGORY: 3						
0697-799-01-360DUIPEF STATUTORY TRANSFER				**BUDGET AUTHORITY:**		258,736.00
0697-799-01-360DUIRMF STATUTORY TRANSFER				**BUDGET AUTHORITY:**		584,902.00
0697-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		176,887.00
9970 STATUTORY TRANSFERS OUT	176,886.52	176,886.52	0.00	0.00	0.00	0.00
TOTAL CATEGORY	176,886.52	176,886.52	0.00	0.00	0.00	0.00
TOTAL FUND	176,886.52	176,886.52	0.00	0.00	0.00	0.00
FUND: 0698 LONG TERM CARE OMBUDSMAN						
CATEGORY: 3						
0698-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,288.00
9970 STATUTORY TRANSFERS OUT	653.00	653.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	653.00	653.00	0.00	0.00	0.00	0.00
TOTAL FUND	653.00	653.00	0.00	0.00	0.00	0.00
FUND: 0702 ASSIST LIVING & SHARED HOU REG						
CATEGORY: 3						
0702-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		2,564.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0702-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		13,500.00
9970 STATUTORY TRANSFERS OUT	4,400.00	4,400.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,400.00	4,400.00	0.00	0.00	0.00	0.00
TOTAL FUND	4,400.00	4,400.00	0.00	0.00	0.00	0.00

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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: 0703 STATE WHISTLEBLOWER REWARD						
CATEGORY: 3						
0703-799-01-340EXCESS STATUTORY TRANSFER				**BUDGET AUTHORITY:**		3,931,812.00
9970 STATUTORY TRANSFERS OUT	2,287,702.80	2,287,702.80	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,287,702.80	2,287,702.80	0.00	0.00	0.00	0.00
TOTAL FUND	2,287,702.80	2,287,702.80	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
0705-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		189,746.57
9970 STATUTORY TRANSFERS OUT	189,746.57	189,746.57	0.00	0.00	0.00	0.00
TOTAL CATEGORY	192,625.57	192,625.57	0.00	0.00	0.00	0.00
TOTAL FUND	192,625.57	192,625.57	0.00	0.00	0.00	0.00
FUND: 0708 IL STANDARDBRED BREEDERS						
CATEGORY: 3						
0708-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		8,800.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0708-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		7,600.00
9970 STATUTORY TRANSFERS OUT	7,600.00	7,600.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,600.00	7,600.00	0.00	0.00	0.00	0.00
TOTAL FUND	7,600.00	7,600.00	0.00	0.00	0.00	0.00
FUND: 0709 IL THOROUGHBRED BREEDERS						
CATEGORY: 3						
0709-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		10,784.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0709-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		8,100.00
9970 STATUTORY TRANSFERS OUT	4,600.00	4,600.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	4,600.00	4,600.00	0.00	0.00	0.00	0.00
TOTAL FUND	4,600.00	4,600.00	0.00	0.00	0.00	0.00
FUND: 0711 STATE LOTTERY						
CATEGORY: 3						
0711-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		129,814.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0711-799-01-458INTERS STATUTORY TRANSFER				**BUDGET AUTHORITY:**		778,662,529.00
9970 STATUTORY TRANSFERS OUT	179,000,000.00	179,000,000.00	0.00	0.00	0.00	0.00
0711-799-01-458SPLCSE STATUTORY TRANSFER				**BUDGET AUTHORITY:**		40,818,584.00
9970 STATUTORY TRANSFERS OUT	3,649,163.16	3,649,163.16	0.00	0.00	0.00	0.00
TOTAL CATEGORY	182,649,163.16	182,649,163.16	0.00	0.00	0.00	0.00
TOTAL FUND	182,649,163.16	182,649,163.16	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: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0718 COMMUNITY MENTAL HEALTH MEDICA						
CATEGORY: 3						
0718-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		9,599.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0723 FIREARM ENFORCEMENT						
CATEGORY: 3						
0723-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,066,368.52
9970 STATUTORY TRANSFERS OUT	1,066,368.52	1,066,368.52	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,066,368.52	1,066,368.52	0.00	0.00	0.00	0.00
TOTAL FUND	1,066,368.52	1,066,368.52	0.00	0.00	0.00	0.00
FUND: 0724 DEPT OF LABOR FEDERAL TRUST						
CATEGORY: 3						
0724-799-01-360PAYTRF STATUTORY TRANSFER				**BUDGET AUTHORITY:**		19,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0725 IL MILITARY FAMILY RELIEF						
CATEGORY: 3						
0725-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		6,986.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0726 FEDERAL INDUSTRIAL SERVICES						
CATEGORY: 3						
0726-799-01-360PAYTRF STATUTORY TRANSFER				**BUDGET AUTHORITY:**		77,000.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0727 SERVE ILLINOIS COMMISSION						
CATEGORY: 3						
0727-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		950.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0728 DRUG REBATE						
CATEGORY: 3						
0728-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		81,414.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0730 IL NAT GUARD ST ACTIVE DUTY						
CATEGORY: 3						
0730-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		29,182.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0731 IL CLEAN WATER FUND						
CATEGORY: 3						
0731-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		37,856.00
9970 STATUTORY TRANSFERS OUT	12,515.00	12,515.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	12,515.00	12,515.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0731-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		64,600.00
9970 STATUTORY TRANSFERS OUT	36,400.00	36,400.00	0.00	0.00	0.00	0.00
0731-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		33,400.00
9970 STATUTORY TRANSFERS OUT	22,100.00	22,100.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	58,500.00	58,500.00	0.00	0.00	0.00	0.00
TOTAL FUND	71,015.00	71,015.00	0.00	0.00	0.00	0.00
FUND: 0732 SECRETARY OF STATE DUI ADMINIS						
CATEGORY: 3						
0732-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,025.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0732-799-01-416WKCOMP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		35,500.00
9970 STATUTORY TRANSFERS OUT	19,100.00	19,100.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	19,100.00	19,100.00	0.00	0.00	0.00	0.00
TOTAL FUND	19,100.00	19,100.00	0.00	0.00	0.00	0.00
FUND: 0733 TOBACCO SETTLEMENT RECOVERY						
CATEGORY: 3						
0733-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		9,400.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0737 ENERGY ADMINISTRATION						
CATEGORY: 4 AWARDS AND GRANTS						
0737-799-01-420INDCST STATUTORY TRANSFER				**BUDGET AUTHORITY:**		32,808,851.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0743 LAW ENFORCEMENT TRAINING						
CATEGORY: 3						
0743-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		223,182.00
9970 STATUTORY TRANSFERS OUT	194,468.00	194,468.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	194,468.00	194,468.00	0.00	0.00	0.00	0.00
TOTAL FUND	194,468.00	194,468.00	0.00	0.00	0.00	0.00
FUND: 0744 IL ANIMAL ABUSE						
CATEGORY: 3						
0744-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		7,766.00
9970 STATUTORY TRANSFERS OUT	7,765.80	7,765.80	0.00	0.00	0.00	0.00
TOTAL CATEGORY	7,765.80	7,765.80	0.00	0.00	0.00	0.00
TOTAL FUND	7,765.80	7,765.80	0.00	0.00	0.00	0.00

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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: 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
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

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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: 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:**		34,600.00
9970 STATUTORY TRANSFERS OUT	32,100.00	32,100.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	32,100.00	32,100.00	0.00	0.00	0.00	0.00
TOTAL FUND	38,463.00	38,463.00	0.00	0.00	0.00	0.00
FUND: 0770 DIGITAL DIVIDE ELIMINATION						
CATEGORY: 4 AWARDS AND GRANTS						
0770-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		400.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0776 PRES LIBR & MUSEUM OPERATING						
CATEGORY: 4 AWARDS AND GRANTS						
0776-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		11,100.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0787 JUDGES RETIRE EXCESS BENEFIT						
CATEGORY: 3						
0787-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		615.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0789 TEACHER RETIRE SYS EX BENEFIT						
CATEGORY: 3						
0789-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		4,454.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00

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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: 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
9970 STATUTORY TRANSFERS OUT	486,290.47	486,290.47	0.00	0.00	0.00	0.00
TOTAL CATEGORY	486,290.47	486,290.47	0.00	0.00	0.00	0.00
TOTAL FUND	560,009.47	560,009.47	0.00	0.00	0.00	0.00
FUND: 0796 NUC SAFETY EMERG PREPAREDNESS						
CATEGORY: 3						
0796-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,872,388.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0801 AG'S ST PROJ & CRT ORDER DIST						
CATEGORY: 3						
0801-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		62,990.00
9970 STATUTORY TRANSFERS OUT	43,967.00	43,967.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	43,967.00	43,967.00	0.00	0.00	0.00	0.00
TOTAL FUND	43,967.00	43,967.00	0.00	0.00	0.00	0.00

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DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
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
9970 STATUTORY TRANSFERS OUT	81,800.00	81,800.00	0.00	0.00	0.00	0.00
0802-799-01-492REFUND STATUTORY TRANSFER				**BUDGET AUTHORITY:**		84,327,250.82
9970 STATUTORY TRANSFERS OUT	84,327,250.82	84,327,250.82	0.00	0.00	0.00	0.00
TOTAL CATEGORY	84,409,050.82	84,409,050.82	0.00	0.00	0.00	0.00
TOTAL FUND	84,506,943.82	84,506,943.82	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
0816-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,952,946.19
9970 STATUTORY TRANSFERS OUT	1,952,946.19	1,952,946.19	0.00	0.00	0.00	0.00
TOTAL CATEGORY	1,953,753.19	1,953,753.19	0.00	0.00	0.00	0.00
TOTAL FUND	1,953,753.19	1,953,753.19	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

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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
9970 STATUTORY TRANSFERS OUT	47,134.09	47,134.09	0.00	0.00	0.00	0.00
TOTAL CATEGORY	50,334.09	50,334.09	0.00	0.00	0.00	0.00
TOTAL FUND	55,788.09	55,788.09	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
9970 STATUTORY TRANSFERS OUT	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
CATEGORY: 4 AWARDS AND GRANTS						
0850-799-01-440INDCST STATUTORY TRANSFER				**BUDGET AUTHORITY:**		1,879,397.00
9970 STATUTORY TRANSFERS OUT	301,337.72	301,337.72	0.00	0.00	0.00	0.00
TOTAL CATEGORY	301,337.72	301,337.72	0.00	0.00	0.00	0.00
TOTAL FUND	426,337.72	426,337.72	0.00	0.00	0.00	0.00

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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:	0878 DRUG TRAFFIC PREVENTION						
CATEGORY:	3						
	0878-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		66,318.48
9970 STATUTORY TRANSFERS OUT		66,318.48	66,318.48	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	66,318.48	66,318.48	0.00	0.00	0.00	0.00
	TOTAL FUND	66,318.48	66,318.48	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

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DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0883 INTRA-AGENCY SERVICES						
CATEGORY: 4 AWARDS AND GRANTS						
0883-799-01-420CMIA90 STATUTORY TRANSFER				**BUDGET AUTHORITY:**		136,332.00
TOTAL CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 0887 ST POLICE LAW ENFORCEMNT ADMIN						
CATEGORY: 3						
0887-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		7,378.00
9970 STATUTORY TRANSFERS OUT	2,933.00	2,933.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	2,933.00	2,933.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0887-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		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
9970 STATUTORY TRANSFERS OUT	64,002.39	64,002.39	0.00	0.00	0.00	0.00
TOTAL CATEGORY	66,402.39	66,402.39	0.00	0.00	0.00	0.00
TOTAL FUND	70,689.39	70,689.39	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

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DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0905 IL FORESTRY DEVELOPMENT						
CATEGORY: 3						
0905-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		195,722.00
9970 STATUTORY TRANSFERS OUT	14,202.00	14,202.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	14,202.00	14,202.00	0.00	0.00	0.00	0.00
TOTAL FUND	14,202.00	14,202.00	0.00	0.00	0.00	0.00
FUND: 0906 STATE POLICE SERVICES						
CATEGORY: 3						
0906-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		52,380.00
9970 STATUTORY TRANSFERS OUT	21,688.00	21,688.00	0.00	0.00	0.00	0.00
0906-799-01-360SPSPFP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		2,000,000.00
TOTAL CATEGORY	21,688.00	21,688.00	0.00	0.00	0.00	0.00
CATEGORY: 4 AWARDS AND GRANTS						
0906-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		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

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DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0910 YOUTH DRUG ABUSE PREVENTION						
CATEGORY: 3						
0910-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		961,373.00
9970 STATUTORY TRANSFERS OUT	961,372.75	961,372.75	0.00	0.00	0.00	0.00
TOTAL CATEGORY	961,372.75	961,372.75	0.00	0.00	0.00	0.00
TOTAL FUND	961,372.75	961,372.75	0.00	0.00	0.00	0.00
FUND: 0912 CANNABIS REGULATION						
CATEGORY: 4 AWARDS AND GRANTS						
0912-799-01-416PROSVC STATUTORY TRANSFER				**BUDGET AUTHORITY:**		70,600.00
9970 STATUTORY TRANSFERS OUT	50,100.00	50,100.00	0.00	0.00	0.00	0.00
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	72,027,103.80	72,027,103.80	0.00	0.00	0.00	0.00
TOTAL CATEGORY	72,130,303.80	72,130,303.80	0.00	0.00	0.00	0.00
TOTAL FUND	72,130,303.80	72,130,303.80	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

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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 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

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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	11,687,733.00	11,687,733.00	0.00	0.00	0.00	0.00
TOTAL CATEGORY	11,687,733.00	11,687,733.00	0.00	0.00	0.00	0.00
TOTAL FUND	11,687,733.00	11,687,733.00	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

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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		293,163,079.94	293,163,079.94	0.00	0.00	0.00	0.00
TOTAL CATEGORY		293,163,079.94	293,163,079.94	0.00	0.00	0.00	0.00
TOTAL FUND		293,163,079.94	293,163,079.94	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
9970 STATUTORY TRANSFERS OUT		5,195.90	5,195.90	0.00	0.00	0.00	0.00
TOTAL CATEGORY		5,195.90	5,195.90	0.00	0.00	0.00	0.00
TOTAL FUND		5,195.90	5,195.90	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

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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		279,079,307.41	279,079,307.41	0.00	0.00	0.00	0.00
	TOTAL CATEGORY	279,079,307.41	279,079,307.41	0.00	0.00	0.00	0.00
	TOTAL FUND	279,079,307.41	279,079,307.41	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

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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	41,931,657.58	41,931,657.58	0.00	0.00	0.00	0.00
0968-799-01-565GRFSWF STATUTORY TRANSFER				**BUDGET AUTHORITY:**		196,658,447.00
9970 STATUTORY TRANSFERS OUT	86,599,309.88	86,599,309.88	0.00	0.00	0.00	0.00
0968-799-01-565RIPFSW STATUTORY TRANSFER				**BUDGET AUTHORITY:**		7,341,977.00
TOTAL CATEGORY	128,530,967.46	128,530,967.46	0.00	0.00	0.00	0.00
TOTAL FUND	128,530,967.46	128,530,967.46	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

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DEPT: 799 STATUTORY TRANSFERS						
UNIT: 01 TRANSFERS						
FUND: 0979 SCOTT'S LAW						
CATEGORY: 3						
0979-799-01-360ENDBAL STATUTORY TRANSFER				**BUDGET AUTHORITY:**		557,769.27
9970 STATUTORY TRANSFERS OUT	557,769.27	557,769.27	0.00	0.00	0.00	0.00
TOTAL CATEGORY	557,769.27	557,769.27	0.00	0.00	0.00	0.00
TOTAL FUND	557,769.27	557,769.27	0.00	0.00	0.00	0.00
FUND: 0980 MANTENO VETERANS HOME						
CATEGORY: 3						
0980-799-01-360AUDEXP STATUTORY TRANSFER				**BUDGET AUTHORITY:**		93,493.00
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	6,696,767,693.71	6,696,767,693.71	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller

Object Expense / Expenditures By Quarter
For Budget Fiscal Year 2027

For Period Ending 09/30/2026

BUDGET LINE	TOTAL	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	LAPSE PERIOD
DEPT: 799 STATUTORY TRANSFERS						
DEPT SUMMARY						
9970 STATUTORY TRANSFERS OUT	6,696,767,693.71	6,696,767,693.71	0.00	0.00	0.00	0.00
TOTAL DEPT	6,696,767,693.71	6,696,767,693.71	0.00	0.00	0.00	0.00