

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

Object and Fund	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
G.A. ELECTED OFFICERS					
GENERAL REVENUE	23,612,100.00	3,443,108.79	20,168,991.21	3,443,108.79	1,724,096.70
Total G.A. ELECTED OFFICERS	23,612,100.00	3,443,108.79	20,168,991.21	3,443,108.79	1,724,096.70
ELECTED OFFICERS EXECUTIVE					
GENERAL REVENUE	1,259,500.00	168,944.08	1,090,555.92	168,944.08	84,472.04
Total ELECTED OFFICERS EXECUTIVE	1,259,500.00	168,944.08	1,090,555.92	168,944.08	84,472.04
OTHER STATE OFFICERS					
GENERAL REVENUE	18,249,100.00	2,689,476.73	15,559,623.27	2,689,476.73	1,347,226.73
ROAD	441,800.00	73,600.98	368,199.02	73,600.98	36,800.49
BANK & TRUST COMPANY	214,900.00	35,806.00	179,094.00	35,806.00	17,903.00
DCFS CHILDREN'S SERVICES	238,800.00	39,784.32	199,015.68	39,784.32	19,892.16
FEED CONTROL	187,000.00	31,151.32	155,848.68	31,151.32	15,575.66
FIRE PREVENTION	197,000.00	32,822.32	164,177.68	32,822.32	16,411.16
HORSE RACING	176,800.00	0.00	176,800.00	0.00	0.00
IL POWER AGENCY OPERATIONS	220,900.00	36,800.50	184,099.50	36,800.50	18,400.25
IL STATE FAIR	214,900.00	35,806.00	179,094.00	35,806.00	17,903.00
IL WORKERS' COMP COMM OPERATNS	1,874,400.00	312,375.60	1,562,024.40	312,375.60	156,187.80
INSURANCE PRODUCER ADMIN	401,900.00	66,957.32	334,942.68	66,957.32	33,478.66
NUC SAFETY EMERG PREPAREDNESS	214,900.00	35,806.00	179,094.00	35,806.00	17,903.00
PARK & CONSERVATION	588,900.00	66,957.32	521,942.68	66,957.32	33,478.66
PROFESSIONS INDIRECT COST	662,600.00	110,401.82	552,198.18	110,401.82	55,200.91
RADIATION PROTECTION	187,000.00	0.00	187,000.00	0.00	0.00
REAL ESTATE LICENSE ADMIN	214,900.00	35,806.00	179,094.00	35,806.00	17,903.00
STATE LOTTERY	214,900.00	35,806.00	179,094.00	35,806.00	17,903.00
FEDERAL TITLE III SS & EMPLOY	307,800.00	51,289.82	256,510.18	51,289.82	25,644.91
TECHNOLOGY MGMNT REVOLVING	441,800.00	73,600.98	368,199.02	73,600.98	36,800.49

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Total OTHER STATE OFFICERS	25,250,300.00	3,764,249.03	21,486,050.97	3,764,249.03	1,884,612.88
REGULAR POSITIONS					
EDUCATION ASSISTANCE	17,016,300.00	1,983,024.14	15,033,275.86	1,983,024.14	1,187,744.98
GENERAL REVENUE	2,846,096,600.00	335,800,034.19	2,510,296,565.81	335,800,034.19	224,563,180.71
MOTOR FUEL TAX	14,338,200.00	1,576,531.17	12,761,668.83	1,576,531.17	1,016,951.79
ROAD	595,899,900.00	72,455,103.52	523,444,796.48	72,455,103.52	47,644,750.68
AGRICULTURAL PREMIUM	5,213,100.00	778,920.30	4,434,179.70	778,920.30	562,568.54
ANNA VETERANS HOME	1,719,200.00	137,230.48	1,581,969.52	137,230.48	88,732.44
APPRAISAL ADMINISTRATION	329,900.00	27,622.50	302,277.50	27,622.50	18,415.00
BANK & TRUST COMPANY	12,478,800.00	1,350,488.60	11,128,311.40	1,350,488.60	904,707.94
CAPITAL DEVELOP BRD REVOLVING	19,896,500.00	2,016,028.25	17,880,471.75	2,016,028.25	1,013,617.76
CEMETERY OVERSIGHT LCNS&DSCPLN	864,400.00	78,475.00	785,925.00	78,475.00	53,616.00
CHILD SUPPORT ADMINISTRATIVE	66,708,200.00	6,899,711.08	59,808,488.92	6,899,711.08	4,625,466.03
CREDIT UNION	3,150,200.00	313,059.47	2,837,140.53	313,059.47	212,824.47
CYCLE RIDER SAFETY TRAINING	307,300.00	33,410.00	273,890.00	33,410.00	16,705.00
DEPT OF BUSINESS SERV SP OPS	8,315,000.00	833,115.45	7,481,884.55	833,115.45	554,391.91
DESIGN PROFESSIONAL ADMIN & IN	808,200.00	62,578.75	745,621.25	62,578.75	42,640.25
DIVISION OF CORP REGIS LLP	115,900.00	14,349.00	101,551.00	14,349.00	9,566.00
FINANCIAL INSTITUTION	3,816,800.00	320,152.00	3,496,648.00	320,152.00	212,531.00
FIRE PREVENTION	19,416,000.00	2,035,967.15	17,380,032.85	2,035,967.15	1,391,093.61
GENERAL PROFESSIONS DEDICATED	5,558,500.00	492,411.01	5,066,088.99	492,411.01	336,765.83
HORSE RACING	1,482,000.00	179,767.50	1,302,232.50	179,767.50	119,963.50
IL MATH & SCIENCE ACAD INCOME	3,502,000.00	38,844.45	3,463,155.55	38,844.45	37,093.12
IL STATE DENTAL DISCIPLINARY	824,000.00	99,393.13	724,606.87	99,393.13	67,426.13
IL STATE MEDICAL DISCIPLINARY	6,837,000.00	719,229.99	6,117,770.01	719,229.99	486,280.67
IL STATE PHARMACY DISCIPLINARY	1,801,800.00	158,725.33	1,643,074.67	158,725.33	105,908.83

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REGULAR POSITIONS					
IL STATE PODIATRIC DISCIPLINE	80,800.00	9,576.00	71,224.00	9,576.00	6,384.00
IL WORKERS' COMP COMM OPERATNS	15,492,700.00	1,798,339.02	13,694,360.98	1,798,339.02	1,204,588.13
INSURANCE FINANCIAL REGULATION	15,510,900.00	1,763,166.34	13,747,733.66	1,763,166.34	1,175,807.03
INSURANCE PRODUCER ADMIN	13,860,300.00	1,434,909.53	12,425,390.47	1,434,909.53	955,366.15
LASALLE VETERANS HOME	10,088,300.00	975,619.43	9,112,680.57	975,619.43	653,756.84
LAW ENFORCEMENT TRAINING	9,115,300.00	1,066,293.71	8,049,006.29	1,066,293.71	541,594.72
LOBBYIST REGISTRATION ADMIN	668,000.00	76,240.00	591,760.00	76,240.00	52,901.00
MANTENO VETERANS HOME	15,484,700.00	1,239,200.87	14,245,499.13	1,239,200.87	816,511.37
MOTOR VEHICLE REVIEW BOARD	145,000.00	15,625.14	129,374.86	15,625.14	10,416.76
NATURAL AREAS ACQUISITION	3,545,000.00	367,207.00	3,177,793.00	367,207.00	244,864.00
NUC SAFETY EMERG PREPAREDNESS	9,004,400.00	871,065.74	8,133,334.26	871,065.74	589,929.24
NURSING DEDICATED & PROFESSNL	2,826,600.00	301,635.36	2,524,964.64	301,635.36	205,450.86
OPTOMETRIC LICN & DISC BRD	430,900.00	50,690.38	380,209.62	50,690.38	33,704.88
PARTNERS FOR CONSERVATION	2,238,200.00	203,669.51	2,034,530.49	203,669.51	177,165.01
PAWNBROKER REGULATION	233,300.00	29,314.50	203,985.50	29,314.50	19,543.00
PERSONAL PROPERTY TAX REPLACE	10,577,800.00	1,108,707.12	9,469,092.88	1,108,707.12	691,400.67
PLUGGING & RESTORATION	1,500,000.00	134,893.75	1,365,106.25	134,893.75	91,639.75
PROFESSIONS INDIRECT COST	8,936,200.00	896,405.47	8,039,794.53	896,405.47	610,371.47
PUBLIC PENSION REGULATION	554,100.00	38,824.50	515,275.50	38,824.50	25,397.50
PUBLIC UTILITY	22,176,500.00	2,227,375.31	19,949,124.69	2,227,375.31	1,490,330.09
QUINCY VETERAN HOME	21,336,400.00	2,003,480.88	19,332,919.12	2,003,480.88	1,335,947.83
RADIATION PROTECTION	4,674,500.00	481,419.52	4,193,080.48	481,419.52	323,462.02
REAL ESTATE LICENSE ADMIN	3,721,000.00	379,523.63	3,341,476.37	379,523.63	256,336.13
REG CPA ADMIN & DISCIPLINARY	1,096,000.00	106,651.29	989,348.71	106,651.29	74,032.35
RESIDENTIAL FINANCE REGULATORY	3,110,000.00	335,136.52	2,774,863.48	335,136.52	227,223.52

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REGULAR POSITIONS					
SALMON	88,600.00	18,519.00	70,081.00	18,519.00	12,346.00
SAVINGS BANK REGULATORY	279,000.00	7,477.50	271,522.50	7,477.50	4,985.00
SECRETARY OF STATE SPEC LIC PL	839,700.00	62,258.29	777,441.71	62,258.29	42,007.08
SECURITIES AUDIT & ENFORCEMENT	6,590,500.00	582,041.30	6,008,458.70	582,041.30	385,969.47
SOLID WASTE MANAGEMENT	8,571,200.00	1,023,600.14	7,547,599.86	1,023,600.14	497,752.32
STATE BOATING ACT	883,900.00	30,306.98	853,593.02	30,306.98	19,588.48
STATE GAMING	24,400,000.00	2,658,668.42	21,741,331.58	2,658,668.42	1,836,684.15
STATE LOTTERY	7,100,000.00	745,023.62	6,354,976.38	745,023.62	502,056.02
STATE PARKS	1,372,600.00	90,924.69	1,281,675.31	90,924.69	59,672.19
STATE'S ATTY APPEL PROSEC CO	1,251,800.00	0.00	1,251,800.00	0.00	0.00
TRANSPORTATION REGULATORY	9,247,000.00	1,079,917.50	8,167,082.50	1,079,917.50	722,120.50
UNDERGROUND RESOURCE CONSERV	920,000.00	95,144.34	824,855.66	95,144.34	64,967.34
UNDERGROUND STORAGE TANK	11,617,800.00	1,446,333.77	10,171,466.23	1,446,333.77	784,973.71
USED TIRE MANAGEMENT	5,206,400.00	637,254.14	4,569,145.86	637,254.14	316,315.29
VEHICLE INSPECTION	7,658,500.00	994,928.51	6,663,571.49	994,928.51	529,388.74
WEIGHTS & MEASURES	3,500,000.00	314,531.47	3,185,468.53	314,531.47	210,783.29
WILDLIFE & FISH	24,840,900.00	1,878,200.47	22,962,699.53	1,878,200.47	1,250,068.92
CAPITAL DEVELOPMENT	7,391,500.00	1,226,326.21	6,165,173.79	1,226,326.21	668,917.76
ABANDONED MINED LANDS RECLAM	5,595,200.00	424,513.92	5,170,686.08	424,513.92	288,519.92
COMMUNITY MH SERVS BLOCK GRNT	659,200.00	59,278.80	599,921.20	59,278.80	39,475.00
COUNCIL ON DEV DISABILITIES	1,089,300.00	103,604.35	985,695.65	103,604.35	69,205.21
FEDERAL SURFACE MINING CONTROL	2,414,700.00	345,139.10	2,069,560.90	345,139.10	231,153.10
OLD AGE SURVIVORS INSURANCE	47,994,800.00	3,248,531.33	44,746,268.67	3,248,531.33	2,169,898.16
PREVENT & TREAT ALCOHOL & SUB	2,083,800.00	225,860.84	1,857,939.16	225,860.84	148,582.32
SERVICES FOR OLDER AMERICANS	2,145,000.00	161,981.01	1,983,018.99	161,981.01	107,492.95

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REGULAR POSITIONS					
STUDENT LOAN OPERATING	13,538,600.00	73,640.00	13,464,960.00	73,640.00	36,820.00
VOCATIONAL REHABILITATION	62,343,400.00	6,320,652.58	56,022,747.42	6,320,652.58	4,222,925.55
WHOLESOME MEAT	5,614,600.00	32,494.63	5,582,105.37	32,494.63	21,919.13
JUDGES RETIREMENT SYSTEM	NO APPROP.	70,267.50	0.00	70,267.50	46,845.00
PUBLIC AID RECOVERIES TRUST	45,940,100.00	4,020,701.01	41,919,398.99	4,020,701.01	2,701,542.53
STATE EMPLOYEES RETIREMENT SYS	NO APPROP.	931,913.94	0.00	931,913.94	624,047.01
Total REGULAR POSITIONS	4,124,080,800.00	475,229,178.34	3,649,853,803.10	475,229,178.34	315,704,088.65
EMPLOYEE RETIREMENT PAID STATE					
GENERAL REVENUE	7,073,000.00	736,559.07	6,336,440.93	736,559.07	502,907.46
DEPT OF BUSINESS SERV SP OPS	169,800.00	16,727.29	153,072.71	16,727.29	11,111.85
DIVISION OF CORP REGIS LLP	2,300.00	287.19	2,012.81	287.19	191.48
LOBBYIST REGISTRATION ADMIN	13,400.00	1,530.66	11,869.34	1,530.66	1,062.02
MOTOR VEHICLE REVIEW BOARD	2,900.00	312.39	2,587.61	312.39	208.26
PERSONAL PROPERTY TAX REPLACE	76,900.00	11,479.23	65,420.77	11,479.23	5,282.52
SECRETARY OF STATE SPEC LIC PL	16,800.00	1,245.51	15,554.49	1,245.51	840.40
SECURITIES AUDIT & ENFORCEMENT	139,100.00	12,502.17	126,597.83	12,502.17	8,344.24
STATE'S ATTY APPEL PROSEC CO	50,100.00	0.00	50,100.00	0.00	0.00
VEHICLE INSPECTION	31,500.00	3,706.04	27,793.96	3,706.04	2,464.31
JUDGES RETIREMENT SYSTEM	NO APPROP.	1,347.52	0.00	1,347.52	898.38
STATE EMPLOYEES RETIREMENT SYS	NO APPROP.	9,738.49	0.00	9,738.49	6,524.84
Total EMPLOYEE RETIREMENT PAID STATE	7,575,800.00	795,435.56	6,791,450.45	795,435.56	539,835.76
EXTRA HELP					
GENERAL REVENUE	10,929,900.00	1,246,753.71	9,683,146.29	1,246,753.71	880,830.88
ROAD	45,378,000.00	1,013,835.55	44,364,164.45	1,013,835.55	770,973.04
DEPT OF BUSINESS SERV SP OPS	174,300.00	8,907.00	165,393.00	8,907.00	7,054.50

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EXTRA HELP					
SECURITIES AUDIT & ENFORCEMENT	34,400.00	11,241.25	23,158.75	11,241.25	9,073.75
Total EXTRA HELP	56,516,600.00	2,280,737.51	54,235,862.49	2,280,737.51	1,667,932.17
STD MEMBER INMATE COMPENSATION					
GENERAL REVENUE	8,386,100.00	0.00	8,386,100.00	0.00	0.00
MANTENO VETERANS HOME	5,000.00	0.00	5,000.00	0.00	0.00
QUINCY VETERAN HOME	28,000.00	0.00	28,000.00	0.00	0.00
Total STD MEMBER INMATE COMPENSATION	8,419,100.00	0.00	8,419,100.00	0.00	0.00
RETIREMENT					
EDUCATION ASSISTANCE	14,400.00	0.00	14,400.00	0.00	0.00
GENERAL REVENUE	4,109,442,920.00	1,188,789,395.72	2,920,653,524.28	1,188,789,395.72	152,178,666.68
MOTOR FUEL TAX	6,230,700.00	678,524.27	5,552,175.73	678,524.27	435,715.32
ROAD	278,870,300.00	31,492,283.38	247,378,016.62	31,492,283.38	20,590,414.17
AGRICULTURAL PREMIUM	2,265,600.00	338,909.60	1,926,690.40	338,909.60	244,757.50
ANNA VETERANS HOME	747,100.00	59,673.30	687,426.70	59,673.30	38,586.23
APPRAISAL ADMINISTRATION	143,400.00	12,078.66	131,321.34	12,078.66	8,053.50
BANK & TRUST COMPANY	5,592,800.00	604,653.48	4,988,146.52	604,653.48	402,438.69
CAPITAL DEVELOP BRD REVOLVING	8,646,100.00	877,956.78	7,768,143.22	877,956.78	441,436.45
CEMETERY OVERSIGHT LCNS&DSCPLN	375,500.00	34,215.33	341,284.67	34,215.33	23,376.44
CHILD SUPPORT ADMINISTRATIVE	28,988,000.00	3,002,968.71	25,985,031.29	3,002,968.71	2,013,093.59
CREDIT UNION	1,367,900.00	131,928.95	1,235,971.05	131,928.95	88,276.82
CYCLE RIDER SAFETY TRAINING	133,500.00	14,541.56	118,958.44	14,541.56	7,270.98
DCFS CHILDREN'S SERVICES	109,700.00	17,326.00	92,374.00	17,326.00	8,663.00
DEPT OF BUSINESS SERV SP OPS	3,899,600.00	366,204.28	3,533,395.72	366,204.28	244,185.89
DESIGN PROFESSIONAL ADMIN & IN	322,100.00	27,240.63	294,859.37	27,240.63	18,561.40
DIVISION OF CORP REGIS LLP	53,200.00	6,240.55	46,959.45	6,240.55	4,160.64

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RETIREMENT					
FEED CONTROL	85,900.00	13,548.70	72,351.30	13,548.70	6,774.35
FINANCIAL INSTITUTION	1,652,100.00	139,466.74	1,512,633.26	139,466.74	92,586.78
FIRE PREVENTION	8,527,900.00	886,490.28	7,641,409.72	886,490.28	605,527.95
GENERAL PROFESSIONS DEDICATED	2,410,300.00	208,673.05	2,201,626.95	208,673.05	140,924.55
HORSE RACING	644,100.00	78,458.07	565,641.93	78,458.07	52,333.96
IL MATH & SCIENCE ACAD INCOME	71,200.00	0.00	71,200.00	0.00	0.00
IL POWER AGENCY OPERATIONS	101,500.00	16,013.94	85,486.06	16,013.94	8,006.97
IL STATE DENTAL DISCIPLINARY	353,000.00	43,329.11	309,670.89	43,329.11	29,394.04
IL STATE FAIR	98,700.00	15,621.12	83,078.88	15,621.12	7,810.56
IL STATE MEDICAL DISCIPLINARY	2,974,600.00	313,137.64	2,661,462.36	313,137.64	211,719.91
IL STATE PHARMACY DISCIPLINARY	768,900.00	69,135.02	699,764.98	69,135.02	46,131.85
IL STATE PODIATRIC DISCIPLINE	35,100.00	4,162.78	30,937.22	4,162.78	2,775.22
IL WORKERS' COMP COMM OPERATNS	7,977,800.00	921,690.07	7,056,109.93	921,690.07	594,151.36
INSURANCE FINANCIAL REGULATION	6,740,300.00	767,800.10	5,972,499.90	767,800.10	512,033.12
INSURANCE PRODUCER ADMIN	6,207,600.00	654,000.17	5,553,599.83	654,000.17	430,587.50
LASALLE VETERANS HOME	4,383,900.00	418,313.69	3,965,586.31	418,313.69	278,234.79
LAW ENFORCEMENT TRAINING	3,961,100.00	464,900.78	3,496,199.22	464,900.78	236,111.99
LOBBYIST REGISTRATION ADMIN	306,900.00	33,259.23	273,640.77	33,259.23	23,076.38
MANTENO VETERANS HOME	6,728,900.00	539,139.99	6,189,760.01	539,139.99	355,251.85
MOTOR VEHICLE REVIEW BOARD	66,600.00	6,789.96	59,810.04	6,789.96	4,526.64
NATURAL AREAS ACQUISITION	1,540,500.00	159,967.94	1,380,532.06	159,967.94	106,637.07
NUC SAFETY EMERG PREPAREDNESS	4,285,300.00	395,160.44	3,890,139.56	395,160.44	264,921.57
NURSING DEDICATED & PROFESSNL	1,220,700.00	132,197.70	1,088,502.30	132,197.70	90,031.44
OPTOMETRIC LICN & DISC BRD	171,900.00	22,135.61	149,764.39	22,135.61	14,719.82
PARK & CONSERVATION	270,500.00	29,207.84	241,292.16	29,207.84	14,603.92

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Object and Fund	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
RETIREMENT					
PARTNERS FOR CONSERVATION	972,700.00	88,688.84	884,011.16	88,688.84	77,134.13
PAWNBROKER REGULATION	101,300.00	12,786.28	88,513.72	12,786.28	8,524.78
PERSONAL PROPERTY TAX REPLACE	4,644,500.00	483,128.46	4,161,371.54	483,128.46	301,305.89
PLUGGING & RESTORATION	651,900.00	58,799.34	593,100.66	58,799.34	39,944.65
PROFESSIONS INDIRECT COST	4,100,100.00	438,219.12	3,661,880.88	438,219.12	289,673.77
PUBLIC PENSION REGULATION	241,000.00	16,906.15	224,093.85	16,906.15	11,060.68
PUBLIC UTILITY	9,205,800.00	969,853.69	8,235,946.31	969,853.69	649,575.10
QUINCY VETERAN HOME	9,271,800.00	871,920.88	8,399,879.12	871,920.88	581,277.02
RADIATION PROTECTION	2,326,800.00	210,165.96	2,116,634.04	210,165.96	141,394.30
REAL ESTATE LICENSE ADMIN	1,695,100.00	181,232.06	1,513,867.94	181,232.06	119,664.68
REG CPA ADMIN & DISCIPLINARY	488,600.00	46,472.93	442,127.07	46,472.93	32,257.57
RESIDENTIAL FINANCE REGULATORY	1,350,500.00	146,262.12	1,204,237.88	146,262.12	99,167.67
SALMON	38,600.00	8,261.82	30,338.18	8,261.82	5,507.91
SAVINGS BANK REGULATORY	121,300.00	3,249.93	118,050.07	3,249.93	2,166.68
SECRETARY OF STATE SPEC LIC PL	385,700.00	27,063.60	358,636.40	27,063.60	18,260.75
SECURITIES AUDIT & ENFORCEMENT	3,043,200.00	258,327.91	2,784,872.09	258,327.91	172,018.95
SOLID WASTE MANAGEMENT	3,724,700.00	445,294.92	3,279,405.08	445,294.92	216,538.93
STATE BOATING ACT	384,200.00	13,174.68	371,025.32	13,174.68	8,515.43
STATE GAMING	11,200,000.00	1,157,470.02	10,042,529.98	1,157,470.02	799,588.37
STATE LOTTERY	3,198,700.00	339,879.55	2,858,820.45	339,879.55	226,327.35
STATE PARKS	596,500.00	39,528.52	556,971.48	39,528.52	25,942.57
STATE'S ATTY APPEL PROSEC CO	575,200.00	0.00	575,200.00	0.00	0.00
TRANSPORTATION REGULATORY	4,020,000.00	470,373.14	3,549,626.86	470,373.14	314,542.27
UNDERGROUND RESOURCE CONSERV	399,800.00	41,503.79	358,296.21	41,503.79	28,338.55
UNDERGROUND STORAGE TANK	5,048,600.00	629,941.17	4,418,658.83	629,941.17	341,952.78

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RETIREMENT					
USED TIRE MANAGEMENT	2,262,500.00	277,265.93	1,985,234.07	277,265.93	137,632.31
VEHICLE INSPECTION	3,367,100.00	433,022.77	2,934,077.23	433,022.77	230,389.41
WEIGHTS & MEASURES	1,521,000.00	136,802.85	1,384,197.15	136,802.85	91,680.46
WILDLIFE & FISH	10,794,900.00	818,818.11	9,976,081.89	818,818.11	544,882.35
CAPITAL DEVELOPMENT	3,212,100.00	533,643.37	2,678,456.63	533,643.37	291,383.17
ABANDONED MINED LANDS RECLAM	2,431,400.00	185,093.24	2,246,306.76	185,093.24	125,782.17
COMMUNITY MH SERVS BLOCK GRNT	349,400.00	25,795.58	323,604.42	25,795.58	17,178.08
COUNCIL ON DEV DISABILITIES	473,400.00	45,071.85	428,328.15	45,071.85	30,107.77
FEDERAL SURFACE MINING CONTROL	1,049,400.00	150,477.28	898,922.72	150,477.28	100,782.68
FEDERAL TITLE III SS & EMPLOY	141,400.00	16,924.42	124,475.58	16,924.42	8,462.21
OLD AGE SURVIVORS INSURANCE	25,437,200.00	1,413,829.65	24,023,370.35	1,413,829.65	944,405.59
PREVENT & TREAT ALCOHOL & SUB	1,104,400.00	98,469.53	1,005,930.47	98,469.53	64,782.27
SERVICES FOR OLDER AMERICANS	932,200.00	70,524.53	861,675.47	70,524.53	46,803.59
STUDENT LOAN OPERATING	7,312,600.00	32,021.78	7,280,578.22	32,021.78	16,011.06
VOCATIONAL REHABILITATION	33,042,000.00	2,751,660.71	30,290,339.29	2,751,660.71	1,838,704.76
WHOLESOME MEAT	2,439,900.00	14,196.95	2,425,703.05	14,196.95	9,576.81
TECHNOLOGY MGMNT REVOLVING	202,900.00	32,051.58	170,848.42	32,051.58	16,025.79
JUDGES RETIREMENT SYSTEM	NO APPROP.	30,593.87	0.00	30,593.87	20,396.70
PUBLIC AID RECOVERIES TRUST	19,963,300.00	1,750,115.83	18,213,184.17	1,750,115.83	1,175,947.14
STATE EMPLOYEES RETIREMENT SYS	NO APPROP.	405,553.23	0.00	405,553.23	271,582.34
Total RETIREMENT	4,692,611,820.00	1,248,967,179.11	3,444,080,787.99	1,248,967,179.11	191,369,728.33
SOCIAL SECURITY					
EDUCATION ASSISTANCE	245,700.00	30,490.31	215,209.69	30,490.31	18,991.33
GENERAL REVENUE	203,133,300.00	22,802,096.17	180,331,203.83	22,802,096.17	15,140,653.67
MOTOR FUEL TAX	1,056,400.00	114,992.16	941,407.84	114,992.16	74,331.11

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SOCIAL SECURITY					
ROAD	47,436,400.00	5,452,989.10	41,983,410.90	5,452,989.10	3,602,584.49
AGRICULTURAL PREMIUM	398,600.00	57,216.37	341,383.63	57,216.37	41,457.48
ANNA VETERANS HOME	131,600.00	9,939.32	121,660.68	9,939.32	6,413.25
APPRAISAL ADMINISTRATION	25,300.00	2,080.01	23,219.99	2,080.01	1,386.86
BANK & TRUST COMPANY	973,000.00	102,064.30	870,935.70	102,064.30	68,085.05
CAPITAL DEVELOP BRD REVOLVING	1,521,200.00	147,110.54	1,374,089.46	147,110.54	73,862.87
CEMETERY OVERSIGHT LCNS&DSCPLN	66,200.00	5,795.47	60,404.53	5,795.47	3,963.32
CHILD SUPPORT ADMINISTRATIVE	5,103,200.00	503,431.52	4,599,768.48	503,431.52	337,741.11
CREDIT UNION	245,400.00	22,927.25	222,472.75	22,927.25	15,600.31
CYCLE RIDER SAFETY TRAINING	22,900.00	2,454.41	20,445.59	2,454.41	1,227.24
DCFS CHILDREN'S SERVICES	15,000.00	2,961.64	12,038.36	2,961.64	1,480.82
DEPT OF BUSINESS SERV SP OPS	629,500.00	62,052.09	567,447.91	62,052.09	41,549.33
DESIGN PROFESSIONAL ADMIN & IN	124,200.00	4,509.39	119,690.61	4,509.39	3,076.86
DIVISION OF CORP REGIS LLP	8,400.00	1,039.19	7,360.81	1,039.19	692.84
FEED CONTROL	14,300.00	2,385.18	11,914.82	2,385.18	1,192.59
FINANCIAL INSTITUTION	300,900.00	23,386.06	277,513.94	23,386.06	15,501.74
FIRE PREVENTION	1,335,800.00	129,397.66	1,206,402.34	129,397.66	88,393.84
GENERAL PROFESSIONS DEDICATED	430,900.00	36,141.10	394,758.90	36,141.10	24,838.11
HORSE RACING	127,100.00	13,177.96	113,922.04	13,177.96	8,789.50
IL MATH & SCIENCE ACAD INCOME	22,800.00	545.27	22,254.73	545.27	519.87
IL POWER AGENCY OPERATIONS	14,700.00	2,767.30	11,932.70	2,767.30	1,383.65
IL STATE DENTAL DISCIPLINARY	77,200.00	8,040.57	69,159.43	8,040.57	5,499.54
IL STATE FAIR	14,600.00	2,655.70	11,944.30	2,655.70	1,327.85
IL STATE MEDICAL DISCIPLINARY	521,300.00	53,859.30	467,440.70	53,859.30	36,856.80
IL STATE PHARMACY DISCIPLINARY	136,700.00	11,488.80	125,211.20	11,488.80	7,666.55

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SOCIAL SECURITY					
IL STATE PODIATRIC DISCIPLINE	6,200.00	678.61	5,521.39	678.61	452.42
IL WORKERS' COMP COMM OPERATNS	1,327,900.00	156,383.82	1,171,516.18	156,383.82	100,750.43
INSURANCE FINANCIAL REGULATION	1,186,600.00	127,392.66	1,059,207.34	127,392.66	84,967.39
INSURANCE PRODUCER ADMIN	1,089,200.00	109,569.28	979,630.72	109,569.28	72,113.45
LASALLE VETERANS HOME	771,800.00	71,349.60	700,450.40	71,349.60	47,864.71
LAW ENFORCEMENT TRAINING	693,200.00	78,753.81	614,446.19	78,753.81	40,010.12
LOBBYIST REGISTRATION ADMIN	54,000.00	5,891.66	48,108.34	5,891.66	4,101.11
MANTENO VETERANS HOME	1,184,600.00	87,424.77	1,097,175.23	87,424.77	57,686.84
MOTOR VEHICLE REVIEW BOARD	11,100.00	1,195.29	9,904.71	1,195.29	796.86
NATURAL AREAS ACQUISITION	280,000.00	26,747.84	253,252.16	26,747.84	17,830.47
NUC SAFETY EMERG PREPAREDNESS	695,000.00	66,716.27	628,283.73	66,716.27	44,728.71
NURSING DEDICATED & PROFESSNL	219,100.00	22,388.34	196,711.66	22,388.34	15,259.95
OPTOMETRIC LICN & DISC BRD	37,700.00	3,708.14	33,991.86	3,708.14	2,465.54
PARK & CONSERVATION	43,700.00	4,980.00	38,720.00	4,980.00	2,490.00
PARTNERS FOR CONSERVATION	171,700.00	14,771.26	156,928.74	14,771.26	12,841.78
PAWNBROKER REGULATION	17,900.00	2,188.37	15,711.63	2,188.37	1,459.02
PERSONAL PROPERTY TAX REPLACE	809,300.00	85,733.00	723,567.00	85,733.00	53,585.49
PLUGGING & RESTORATION	86,500.00	9,778.80	76,721.20	9,778.80	6,650.37
PROFESSIONS INDIRECT COST	769,100.00	74,815.97	694,284.03	74,815.97	49,927.80
PUBLIC PENSION REGULATION	42,400.00	2,806.19	39,593.81	2,806.19	1,833.81
PUBLIC UTILITY	1,693,000.00	162,054.93	1,530,945.07	162,054.93	108,460.79
QUINCY VETERAN HOME	1,632,300.00	145,200.80	1,487,099.20	145,200.80	96,812.61
RADIATION PROTECTION	406,000.00	35,124.90	370,875.10	35,124.90	23,647.15
REAL ESTATE LICENSE ADMIN	303,200.00	30,562.18	272,637.82	30,562.18	20,183.24
REG CPA ADMIN & DISCIPLINARY	82,900.00	7,775.25	75,124.75	7,775.25	5,395.46

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SOCIAL SECURITY					
RESIDENTIAL FINANCE REGULATORY	237,900.00	24,821.71	213,078.29	24,821.71	16,839.58
SALMON	6,800.00	1,377.84	5,422.16	1,377.84	918.57
SAVINGS BANK REGULATORY	21,400.00	549.74	20,850.26	549.74	366.50
SECRETARY OF STATE SPEC LIC PL	63,200.00	4,671.84	58,528.16	4,671.84	3,183.36
SECURITIES AUDIT & ENFORCEMENT	433,500.00	39,078.05	394,421.95	39,078.05	26,148.65
SOLID WASTE MANAGEMENT	655,700.00	74,446.47	581,253.53	74,446.47	36,221.27
STATE BOATING ACT	36,000.00	2,216.56	33,783.44	2,216.56	1,430.57
STATE GAMING	775,000.00	81,058.30	693,941.70	81,058.30	55,616.16
STATE LOTTERY	557,600.00	55,603.01	501,996.99	55,603.01	36,935.97
STATE PARKS	73,600.00	6,492.19	67,107.81	6,492.19	4,267.58
STATE'S ATTY APPEL PROSEC CO	95,900.00	330.55	95,569.45	330.55	187.43
TRANSPORTATION REGULATORY	706,800.00	66,059.50	640,740.50	66,059.50	44,200.28
UNDERGROUND RESOURCE CONSERV	75,500.00	6,998.91	68,501.09	6,998.91	4,783.79
UNDERGROUND STORAGE TANK	888,800.00	105,178.81	783,621.19	105,178.81	57,123.85
USED TIRE MANAGEMENT	398,300.00	46,198.72	352,101.28	46,198.72	22,936.09
VEHICLE INSPECTION	578,000.00	72,879.72	505,120.28	72,879.72	38,868.57
WEIGHTS & MEASURES	275,000.00	22,548.37	252,451.63	22,548.37	15,116.47
WILDLIFE & FISH	1,755,600.00	137,449.28	1,618,150.72	137,449.28	91,429.45
CAPITAL DEVELOPMENT	566,400.00	89,400.44	476,999.56	89,400.44	48,768.45
ABANDONED MINED LANDS RECLAM	428,200.00	31,133.36	397,066.64	31,133.36	21,167.28
COMMUNITY MH SERVS BLOCK GRNT	50,400.00	4,348.38	46,051.62	4,348.38	2,895.58
COUNCIL ON DEV DISABILITIES	83,400.00	7,713.18	75,686.82	7,713.18	5,152.66
FEDERAL SURFACE MINING CONTROL	184,800.00	25,309.59	159,490.41	25,309.59	16,954.85
FEDERAL TITLE III SS & EMPLOY	20,600.00	3,935.70	16,664.30	3,935.70	1,967.85
OLD AGE SURVIVORS INSURANCE	3,984,200.00	264,758.51	3,719,441.49	264,758.51	176,605.90

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SOCIAL SECURITY					
PREVENT & TREAT ALCOHOL & SUB	159,400.00	16,563.86	142,836.14	16,563.86	10,914.14
SERVICES FOR OLDER AMERICANS	180,600.00	11,642.67	168,957.33	11,642.67	7,724.34
STUDENT LOAN OPERATING	1,029,000.00	5,484.11	1,023,515.89	5,484.11	2,742.08
VOCATIONAL REHABILITATION	4,903,600.00	467,101.21	4,436,498.79	467,101.21	312,143.61
WHOLESOME MEAT	430,900.00	2,395.21	428,504.79	2,395.21	1,611.77
TECHNOLOGY MGMNT REVOLVING	29,300.00	5,553.98	23,746.02	5,553.98	2,776.99
JUDGES RETIREMENT SYSTEM	NO APPROP.	5,169.20	0.00	5,169.20	3,446.26
PUBLIC AID RECOVERIES TRUST	3,514,400.00	293,975.24	3,220,424.76	293,975.24	197,748.07
STATE EMPLOYEES RETIREMENT SYS	NO APPROP.	67,825.21	0.00	67,825.21	45,431.34
Total SOCIAL SECURITY	300,946,800.00	32,992,255.30	268,027,539.11	32,992,255.30	21,812,008.81
GROUP INSURANCE					
MOTOR FUEL TAX	4,871,300.00	489,147.88	4,382,152.12	489,147.88	303,417.45
ROAD	70,400.00	0.00	70,400.00	0.00	0.00
APPRAISAL ADMINISTRATION	105,600.00	3,086.46	102,513.54	3,086.46	2,057.64
BANK & TRUST COMPANY	4,153,600.00	358,660.26	3,794,939.74	358,660.26	235,170.25
CAPITAL DEVELOP BRD REVOLVING	5,652,000.00	591,026.57	5,060,973.43	591,026.57	304,629.81
CEMETERY OVERSIGHT LCNS&DSCPLN	316,800.00	18,886.65	297,913.35	18,886.65	12,591.10
CHILD SUPPORT ADMINISTRATIVE	27,244,800.00	2,367,607.71	24,877,192.29	2,367,607.71	1,575,595.45
CREDIT UNION	1,053,700.00	80,208.12	973,491.88	80,208.12	53,472.08
CYCLE RIDER SAFETY TRAINING	105,600.00	10,692.88	94,907.12	10,692.88	5,346.44
DCFS CHILDREN'S SERVICES	35,200.00	7,631.44	27,568.56	7,631.44	3,815.72
DEPT OF BUSINESS SERV SP OPS	4,189,500.00	360,172.26	3,829,327.74	360,172.26	238,026.99
DESIGN PROFESSIONAL ADMIN & IN	342,500.00	27,131.25	315,368.75	27,131.25	18,087.50
DIVISION OF CORP REGIS LLP	70,400.00	6,822.30	63,577.70	6,822.30	4,548.20
FEED CONTROL	35,200.00	54.40	35,145.60	54.40	27.20

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GROUP INSURANCE					
FINANCIAL INSTITUTION	1,073,600.00	72,908.45	1,000,691.55	72,908.45	49,043.35
FIRE PREVENTION	5,491,200.00	566,790.37	4,924,409.63	566,790.37	377,706.36
GENERAL PROFESSIONS DEDICATED	2,094,400.00	144,055.50	1,950,344.50	144,055.50	96,037.00
HORSE RACING	385,000.00	43,059.09	341,940.91	43,059.09	28,706.06
IL POWER AGENCY OPERATIONS	35,200.00	3,621.16	31,578.84	3,621.16	1,810.58
IL STATE DENTAL DISCIPLINARY	316,800.00	26,337.39	290,462.61	26,337.39	17,558.26
IL STATE FAIR	35,200.00	4,548.20	30,651.80	4,548.20	2,274.10
IL STATE MEDICAL DISCIPLINARY	2,604,800.00	225,246.17	2,379,553.83	225,246.17	149,332.68
IL STATE PHARMACY DISCIPLINARY	492,800.00	42,083.76	450,716.24	42,083.76	28,055.84
IL STATE PODIATRIC DISCIPLINE	35,200.00	5,352.30	29,847.70	5,352.30	3,568.20
IL WORKERS' COMP COMM OPERATNS	3,552,000.00	453,024.79	3,098,975.21	453,024.79	294,250.79
INSURANCE FINANCIAL REGULATION	4,780,800.00	487,881.73	4,292,918.27	487,881.73	325,545.80
INSURANCE PRODUCER ADMIN	5,183,200.00	509,702.10	4,673,497.90	509,702.10	338,601.37
LAW ENFORCEMENT TRAINING	2,604,800.00	272,729.82	2,332,070.18	272,729.82	139,090.26
LOBBYIST REGISTRATION ADMIN	211,200.00	19,730.59	191,469.41	19,730.59	14,092.69
NATURAL AREAS ACQUISITION	1,200,000.00	120,492.33	1,079,507.67	120,492.33	80,328.22
NUC SAFETY EMERG PREPAREDNESS	2,600,400.00	227,733.44	2,372,666.56	227,733.44	153,049.20
NURSING DEDICATED & PROFESSNL	1,061,900.00	81,584.37	980,315.63	81,584.37	54,389.58
OPTOMETRIC LICN & DISC BRD	140,800.00	15,667.89	125,132.11	15,667.89	10,445.26
PARK & CONSERVATION	105,600.00	11,433.56	94,166.44	11,433.56	5,716.78
PARTNERS FOR CONSERVATION	777,600.00	75,102.38	702,497.62	75,102.38	66,668.28
PAWNBROKER REGULATION	70,400.00	4,942.98	65,457.02	4,942.98	3,295.32
PERSONAL PROPERTY TAX REPLACE	3,390,400.00	264,964.81	3,125,435.19	264,964.81	171,205.89
PLUGGING & RESTORATION	595,000.00	59,222.94	535,777.06	59,222.94	39,481.96
PROFESSIONS INDIRECT COST	3,273,600.00	301,979.34	2,971,620.66	301,979.34	201,340.67

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Object and Fund	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
GROUP INSURANCE					
PUBLIC PENSION REGULATION	199,200.00	15,546.81	183,653.19	15,546.81	10,364.54
PUBLIC UTILITY	6,300,800.00	583,635.36	5,717,164.64	583,635.36	389,090.24
RADIATION PROTECTION	1,472,400.00	155,833.45	1,316,566.55	155,833.45	103,564.27
REAL ESTATE LICENSE ADMIN	1,267,200.00	106,443.67	1,160,756.33	106,443.67	70,358.92
REG CPA ADMIN & DISCIPLINARY	316,800.00	28,069.60	288,730.40	28,069.60	20,180.22
RESIDENTIAL FINANCE REGULATORY	971,000.00	64,153.36	906,846.64	64,153.36	42,773.44
SALMON	35,200.00	8,219.66	26,980.34	8,219.66	5,488.84
SAVINGS BANK REGULATORY	105,600.00	2,840.16	102,759.84	2,840.16	1,893.44
SECRETARY OF STATE SPEC LIC PL	568,500.00	35,338.77	533,161.23	35,338.77	23,559.18
SECURITIES AUDIT & ENFORCEMENT	2,629,400.00	163,353.73	2,466,046.27	163,353.73	108,451.61
SOLID WASTE MANAGEMENT	2,956,800.00	346,853.37	2,609,946.63	346,853.37	165,982.18
STATE BOATING ACT	322,300.00	15,418.80	306,881.20	15,418.80	11,468.60
STATE GAMING	7,300,000.00	747,390.66	6,552,609.34	747,390.66	497,857.37
STATE LOTTERY	2,685,200.00	250,596.63	2,434,603.37	250,596.63	166,046.07
STATE PARKS	650,700.00	42,595.11	608,104.89	42,595.11	27,207.34
STATE'S ATTY APPEL PROSEC CO	362,000.00	0.00	362,000.00	0.00	0.00
TRANSPORTATION REGULATORY	2,569,600.00	316,570.80	2,253,029.20	316,570.80	211,641.90
UNDERGROUND RESOURCE CONSERV	295,800.00	30,108.24	265,691.76	30,108.24	20,072.16
UNDERGROUND STORAGE TANK	3,555,200.00	471,049.96	3,084,150.04	471,049.96	252,711.34
USED TIRE MANAGEMENT	1,548,800.00	225,868.88	1,322,931.12	225,868.88	111,972.54
VEHICLE INSPECTION	2,819,500.00	354,039.95	2,465,460.05	354,039.95	193,682.48
WEIGHTS & MEASURES	1,513,600.00	143,047.05	1,370,552.95	143,047.05	95,364.70
WILDLIFE & FISH	9,322,100.00	675,173.87	8,646,926.13	675,173.87	456,925.95
CAPITAL DEVELOPMENT	1,971,400.00	366,028.78	1,605,371.22	366,028.78	201,202.54
ABANDONED MINED LANDS RECLAM	1,348,300.00	124,090.40	1,224,209.60	124,090.40	82,960.58

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GROUP INSURANCE					
COMMUNITY MH SERVS BLOCK GRNT	176,000.00	16,726.68	159,273.32	16,726.68	11,151.12
COUNCIL ON DEV DISABILITIES	334,400.00	20,760.24	313,639.76	20,760.24	13,840.16
FEDERAL SURFACE MINING CONTROL	894,800.00	118,148.73	776,651.27	118,148.73	78,765.82
FEDERAL TITLE III SS & EMPLOY	35,200.00	54.40	35,145.60	54.40	27.20
OLD AGE SURVIVORS INSURANCE	16,195,700.00	1,122,962.83	15,072,737.17	1,122,962.83	749,093.04
PREVENT & TREAT ALCOHOL & SUB	492,900.00	59,743.00	433,157.00	59,743.00	39,306.70
SERVICES FOR OLDER AMERICANS	668,800.00	62,045.16	606,754.84	62,045.16	41,363.44
STUDENT LOAN OPERATING	5,436,800.00	8,744.28	5,428,055.72	8,744.28	4,372.14
VOCATIONAL REHABILITATION	21,610,600.00	1,902,794.80	19,707,805.20	1,902,794.80	1,273,092.67
WHOLESOME MEAT	2,129,600.00	8,029.23	2,121,570.77	8,029.23	5,352.82
TECHNOLOGY MGMNT REVOLVING	70,400.00	7,685.84	62,714.16	7,685.84	3,842.92
JUDGES RETIREMENT SYSTEM	NO APPROP.	19,095.54	0.00	19,095.54	12,730.36
PUBLIC AID RECOVERIES TRUST	16,944,700.00	1,361,292.34	15,583,407.66	1,361,292.34	908,788.25
STATE EMPLOYEES RETIREMENT SYS	NO APPROP.	349,945.09	0.00	349,945.09	234,380.45
Total GROUP INSURANCE	208,435,800.00	18,691,618.87	190,113,221.76	18,691,618.87	12,055,307.87
CONTRACTUAL SERVICES					
EDUCATION ASSISTANCE	6,310,000.00	665,481.02	5,644,518.98	665,481.02	519,825.67
GENERAL REVENUE	800,672,700.00	16,155,144.71	784,517,555.29	16,155,144.71	6,517,101.53
MOTOR FUEL TAX	1,380,400.00	621,247.56	759,152.44	621,247.56	621,247.56
ROAD	121,746,700.00	1,756,521.19	119,990,178.81	1,756,521.19	1,271,160.57
AGRICULTURAL PREMIUM	198,100.00	2,970.58	195,129.42	2,970.58	2,095.27
APPRAISAL ADMINISTRATION	78,700.00	1,800.00	76,900.00	1,800.00	1,800.00
BANK & TRUST COMPANY	910,500.00	24,110.02	886,389.98	24,110.02	5,192.41
CAPITAL DEVELOP BRD REVOLVING	2,198,900.00	37,427.33	2,161,472.67	37,427.33	13,744.14
CDLIS/AAMVANET/NMVTIS TRUST	894,000.00	254.55	893,745.45	254.55	254.55

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CONTRACTUAL SERVICES					
CEMETERY OVERSIGHT LCNS&DSCPLN	659,700.00	0.00	659,700.00	0.00	0.00
CHILD SUPPORT ADMINISTRATIVE	86,850,700.00	903,182.03	85,947,517.97	903,182.03	892,008.95
CLEAN AIR ACT PERMIT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CLEAN WATER STATE REVOLVING	1,125,000.00	0.00	1,125,000.00	0.00	0.00
CREDIT UNION	211,000.00	17,074.00	193,926.00	17,074.00	8,074.00
CYCLE RIDER SAFETY TRAINING	167,000.00	0.00	167,000.00	0.00	0.00
DEPT OF BUSINESS SERV SP OPS	3,314,100.00	16,892.77	3,297,207.23	16,892.77	13,591.78
DESIGN PROFESSIONAL ADMIN & IN	113,000.00	5,790.45	107,209.55	5,790.45	5,790.45
DIVISION OF CORP REGIS LLP	1,400.00	0.00	1,400.00	0.00	0.00
DRINKING WATER STATE REVOLVING	375,000.00	0.00	375,000.00	0.00	0.00
ENVIRO PROTECT PERMIT & INSP	500,000.00	0.00	500,000.00	0.00	0.00
FINANCIAL INSTITUTION	519,800.00	1,235.02	518,564.98	1,235.02	27.41
FIRE PREVENTION	1,400,000.00	143,973.67	1,256,026.33	143,973.67	100,075.21
GENERAL PROFESSIONS DEDICATED	843,100.00	30,315.88	812,784.12	30,315.88	29,206.02
HAZARDOUS WASTE	150,000.00	0.00	150,000.00	0.00	0.00
HORSE RACING	210,000.00	11,432.26	198,567.74	11,432.26	10,176.83
IL CLEAN WATER FUND	200,000.00	615.00	199,385.00	615.00	0.00
IL MATH & SCIENCE ACAD INCOME	805,600.00	0.00	805,600.00	0.00	0.00
IL STATE DENTAL DISCIPLINARY	162,400.00	10,555.90	151,844.10	10,555.90	7,855.90
IL STATE MEDICAL DISCIPLINARY	1,225,300.00	18,554.74	1,206,745.26	18,554.74	18,008.93
IL STATE PHARMACY DISCIPLINARY	285,700.00	0.00	285,700.00	0.00	0.00
IL STATE PODIATRIC DISCIPLINE	9,500.00	0.00	9,500.00	0.00	0.00
IL WORKERS' COMP COMM OPERATNS	2,100,000.00	241,168.77	1,858,831.23	241,168.77	234,354.67
INSURANCE FINANCIAL REGULATION	3,500,000.00	0.00	3,500,000.00	0.00	0.00
INSURANCE PRODUCER ADMIN	3,500,000.00	47,284.42	3,452,715.58	47,284.42	42,284.92

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CONTRACTUAL SERVICES					
LAW ENFORCEMENT TRAINING	4,300,000.00	76,307.93	4,223,692.07	76,307.93	57,166.32
LOBBYIST REGISTRATION ADMIN	155,600.00	3,693.75	151,906.25	3,693.75	2,731.25
MOTOR VEHICLE REVIEW BOARD	25,000.00	12,775.00	12,225.00	12,775.00	12,775.00
NATURAL AREAS ACQUISITION	166,200.00	21,065.18	145,134.82	21,065.18	20,643.55
NUC SAFETY EMERG PREPAREDNESS	8,175,000.00	105,304.49	8,069,695.51	105,304.49	84,323.49
NURSING DEDICATED & PROFESSNL	580,200.00	0.00	580,200.00	0.00	0.00
OPTOMETRIC LICN & DISC BRD	30,600.00	0.00	30,600.00	0.00	0.00
PARK & CONSERVATION	200,000.00	0.00	200,000.00	0.00	0.00
PAWNBROKER REGULATION	14,600.00	0.00	14,600.00	0.00	0.00
PERSONAL PROPERTY TAX REPLACE	1,917,300.00	535,881.25	1,381,418.75	535,881.25	521,606.44
PLUGGING & RESTORATION	32,500.00	0.00	32,500.00	0.00	0.00
PROFESSIONS INDIRECT COST	11,463,409.77	99,256.81	11,364,152.96	99,256.81	96,276.81
PUBLIC PENSION REGULATION	5,000.00	0.00	5,000.00	0.00	0.00
PUBLIC UTILITY	8,376,600.00	203,768.04	8,172,831.96	203,768.04	122,318.64
RADIATION PROTECTION	2,284,100.00	4,193.00	2,279,907.00	4,193.00	0.00
REAL ESTATE LICENSE ADMIN	318,300.00	6,630.02	311,669.98	6,630.02	27.41
REG CPA ADMIN & DISCIPLINARY	36,800.00	0.00	36,800.00	0.00	0.00
RESIDENTIAL FINANCE REGULATORY	1,250,600.00	0.00	1,250,600.00	0.00	0.00
SAVINGS BANK REGULATORY	29,700.00	0.00	29,700.00	0.00	0.00
SECRETARY OF STATE SPEC LIC PL	305,000.00	3,106.92	301,893.08	3,106.92	2,470.61
SECURITIES AUDIT & ENFORCEMENT	3,704,300.00	18,709.77	3,685,590.23	18,709.77	13,557.78
SOLID WASTE MANAGEMENT	1,100,000.00	17,564.12	1,082,435.88	17,564.12	660.00
STATE BOATING ACT	1,555,300.00	231,604.77	1,323,695.23	231,604.77	218,308.81
STATE GAMING	700,000.00	48,596.80	651,403.20	48,596.80	44,039.75
STATE LOTTERY	6,000,000.00	57,738.58	5,942,261.42	57,738.58	32,587.54

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CONTRACTUAL SERVICES					
STATE PARKS	3,630,000.00	315,498.29	3,314,501.71	315,498.29	291,681.55
STATE'S ATTY APPEL PROSEC CO	932,900.00	77,617.36	855,282.64	77,617.36	32,367.14
SUBTITLE D MANAGEMENT	200,000.00	0.00	200,000.00	0.00	0.00
TRANSPORTATION REGULATORY	1,873,000.00	99,869.25	1,773,130.75	99,869.25	56,951.34
UNDERGROUND RESOURCE CONSERV	252,000.00	19,487.32	232,512.68	19,487.32	17,049.52
UNDERGROUND STORAGE TANK	6,231,800.00	62,604.09	6,169,195.91	62,604.09	41,961.76
USED TIRE MANAGEMENT	3,500,000.00	0.00	3,500,000.00	0.00	0.00
VEHICLE INSPECTION	21,520,600.00	881,757.00	20,638,843.00	881,757.00	35,519.50
WEIGHTS & MEASURES	399,300.00	13,046.38	386,253.62	13,046.38	12,181.75
WILDLIFE & FISH	5,542,400.00	474,396.52	5,068,003.48	474,396.52	450,551.58
ABANDONED MINED LANDS RECLAM	1,000,000.00	59,901.95	940,098.05	59,901.95	52,506.04
COMMUNITY MH SERVS BLOCK GRNT	2,819,400.00	0.00	2,819,400.00	0.00	0.00
COUNCIL ON DEV DISABILITIES	700,000.00	2,277.33	697,722.67	2,277.33	2,277.33
DHS SPECIAL PURPOSE TRUST	200,000.00	0.00	200,000.00	0.00	0.00
FEDERAL SURFACE MINING CONTROL	500,000.00	13,640.00	486,360.00	13,640.00	13,640.00
LOCAL INITIATIVE	25,000.00	0.00	25,000.00	0.00	0.00
OLD AGE SURVIVORS INSURANCE	14,480,400.00	427,741.09	14,052,658.91	427,741.09	288,605.52
PREVENT & TREAT ALCOHOL & SUB	2,500,000.00	0.00	2,500,000.00	0.00	0.00
SERVICES FOR OLDER AMERICANS	925,000.00	0.00	925,000.00	0.00	0.00
STUDENT LOAN OPERATING	8,374,300.00	377,322.16	7,996,977.84	377,322.16	218,189.26
U S ENVIRONMENTAL PROTECTION	2,500,000.00	0.00	2,500,000.00	0.00	0.00
USDA WOMEN, INFANTS & CHILDREN	80,000.00	0.00	80,000.00	0.00	0.00
VOCATIONAL REHABILITATION	18,576,200.00	208,547.65	18,367,652.35	208,547.65	186,164.42
WHOLESOME MEAT	857,500.00	2,698.00	854,802.00	2,698.00	1,294.25
AIR TRANSPORTATION REVOLVING	279,100.00	0.00	279,100.00	0.00	0.00

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CONTRACTUAL SERVICES					
DHS RECOVERIES TRUST	300,000.00	0.00	300,000.00	0.00	0.00
GENERAL ASSEMBLY RETIREMENT	NO APPROP.	16,890.00	0.00	16,890.00	0.00
JUDGES RETIREMENT SYSTEM	NO APPROP.	45,201.66	0.00	45,201.66	200.66
PUBLIC AID RECOVERIES TRUST	109,481,800.00	705,224.91	108,776,575.09	705,224.91	672,067.06
PUBLIC AID RECOVERIES TRUST	NO APPROP.	53,685.30	0.00	53,685.30	53,685.30
STATE EMPLOYEES DEF COMP PLAN	NO APPROP.	92,820,372.66	0.00	92,820,372.66	46,649,711.35
STATE EMPLOYEES RETIREMENT SYS	NO APPROP.	491,358.50	0.00	491,358.50	52,366.64
Total CONTRACTUAL SERVICES	1,304,025,109.77	119,328,365.72	1,278,124,252.17	119,328,365.72	60,672,342.14
TRAVEL					
EDUCATION ASSISTANCE	80,000.00	1,435.60	78,564.40	1,435.60	1,435.60
GENERAL REVENUE	4,884,800.00	96,658.42	4,788,141.58	96,658.42	91,380.50
MOTOR FUEL TAX	31,000.00	2,499.63	28,500.37	2,499.63	2,089.43
ROAD	2,578,100.00	110,471.64	2,467,628.36	110,471.64	87,639.25
AGRICULTURAL PREMIUM	67,900.00	5,010.99	62,889.01	5,010.99	4,518.64
APPRAISAL ADMINISTRATION	6,400.00	0.00	6,400.00	0.00	0.00
BANK & TRUST COMPANY	820,800.00	41,269.87	779,530.13	41,269.87	38,203.70
CAPITAL DEVELOP BRD REVOLVING	300,000.00	7,500.14	292,499.86	7,500.14	6,730.07
CEMETERY OVERSIGHT LCNS&DSCPLN	2,400.00	0.00	2,400.00	0.00	0.00
CHILD SUPPORT ADMINISTRATIVE	140,700.00	7,376.21	133,323.79	7,376.21	6,021.75
CREDIT UNION	175,300.00	4,954.59	170,345.41	4,954.59	4,302.09
CYCLE RIDER SAFETY TRAINING	10,000.00	0.00	10,000.00	0.00	0.00
DCFS CHILDREN'S SERVICES	7,038,800.00	1,504.80	7,037,295.20	1,504.80	1,504.80
DEPT OF BUSINESS SERV SP OPS	15,500.00	125.40	15,374.60	125.40	125.40
DESIGN PROFESSIONAL ADMIN & IN	3,900.00	0.00	3,900.00	0.00	0.00
FINANCIAL INSTITUTION	111,200.00	1,040.43	110,159.57	1,040.43	1,040.43

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TRAVEL					
FIRE PREVENTION	335,000.00	19,683.80	315,316.20	19,683.80	15,567.75
GENERAL PROFESSIONS DEDICATED	32,600.00	2,429.78	30,170.22	2,429.78	2,429.78
HORSE RACING	18,500.00	2,771.55	15,728.45	2,771.55	2,771.55
IL MATH & SCIENCE ACAD INCOME	156,600.00	0.00	156,600.00	0.00	0.00
IL STATE DENTAL DISCIPLINARY	2,200.00	0.00	2,200.00	0.00	0.00
IL STATE MEDICAL DISCIPLINARY	147,500.00	0.00	147,500.00	0.00	0.00
IL STATE PHARMACY DISCIPLINARY	17,900.00	0.00	17,900.00	0.00	0.00
IL STATE PODIATRIC DISCIPLINE	400.00	0.00	400.00	0.00	0.00
IL WORKERS' COMP COMM OPERATNS	260,000.00	14,802.63	245,197.37	14,802.63	12,903.69
INSURANCE FINANCIAL REGULATION	75,000.00	15,723.70	59,276.30	15,723.70	15,109.50
INSURANCE PRODUCER ADMIN	60,000.00	1,341.42	58,658.58	1,341.42	1,122.42
LAW ENFORCEMENT TRAINING	125,000.00	8,091.46	116,908.54	8,091.46	6,890.56
LOBBYIST REGISTRATION ADMIN	4,500.00	450.18	4,049.82	450.18	0.00
NATURAL AREAS ACQUISITION	45,000.00	428.23	44,571.77	428.23	428.23
NUC SAFETY EMERG PREPAREDNESS	409,000.00	7,390.33	401,609.67	7,390.33	7,390.33
NURSING DEDICATED & PROFESSNL	3,500.00	0.00	3,500.00	0.00	0.00
OPTOMETRIC LICN & DISC BRD	300.00	0.00	300.00	0.00	0.00
PAWNBROKER REGULATION	8,000.00	0.00	8,000.00	0.00	0.00
PERSONAL PROPERTY TAX REPLACE	54,000.00	89.02	53,910.98	89.02	89.02
PLUGGING & RESTORATION	2,000.00	0.00	2,000.00	0.00	0.00
PROFESSIONS INDIRECT COST	200,100.00	1,444.46	198,655.54	1,444.46	1,444.46
PUBLIC PENSION REGULATION	2,500.00	0.00	2,500.00	0.00	0.00
PUBLIC UTILITY	345,000.00	33,410.27	311,589.73	33,410.27	23,840.41
RADIATION PROTECTION	94,500.00	460.10	94,039.90	460.10	460.10
REAL ESTATE LICENSE ADMIN	86,700.00	2,355.40	84,344.60	2,355.40	2,355.40

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TRAVEL					
REG CPA ADMIN & DISCIPLINARY	1,100.00	0.00	1,100.00	0.00	0.00
RESIDENTIAL FINANCE REGULATORY	140,500.00	28.04	140,471.96	28.04	28.04
SAVINGS BANK REGULATORY	42,900.00	495.14	42,404.86	495.14	495.14
SECURITIES AUDIT & ENFORCEMENT	45,000.00	4,652.41	40,347.59	4,652.41	2,857.16
SOLID WASTE MANAGEMENT	40,000.00	11,019.58	28,980.42	11,019.58	11,019.58
STATE BOATING ACT	75,000.00	238.00	74,762.00	238.00	238.00
STATE GAMING	40,000.00	1,414.97	38,585.03	1,414.97	1,228.97
STATE LOTTERY	50,000.00	15,355.55	34,644.45	15,355.55	15,355.55
STATE PARKS	35,000.00	0.00	35,000.00	0.00	0.00
STATE'S ATTY APPEL PROSEC CO	17,500.00	1,786.64	15,713.36	1,786.64	1,786.64
TRANSPORTATION REGULATORY	94,500.00	4,393.39	90,106.61	4,393.39	2,296.01
UNDERGROUND RESOURCE CONSERV	15,000.00	0.00	15,000.00	0.00	0.00
UNDERGROUND STORAGE TANK	48,300.00	0.00	48,300.00	0.00	0.00
USED TIRE MANAGEMENT	20,000.00	614.20	19,385.80	614.20	614.20
VEHICLE INSPECTION	10,000.00	2,115.34	7,884.66	2,115.34	2,115.34
WEIGHTS & MEASURES	70,300.00	350.60	69,949.40	350.60	350.60
WILDLIFE & FISH	200,600.00	11,589.33	189,010.67	11,589.33	11,108.75
ABANDONED MINED LANDS RECLAM	100,000.00	1,165.20	98,834.80	1,165.20	646.20
COMMUNITY MH SERVS BLOCK GRNT	20,000.00	753.36	19,246.64	753.36	753.36
COUNCIL ON DEV DISABILITIES	43,000.00	1,652.43	41,347.57	1,652.43	1,652.43
FEDERAL SURFACE MINING CONTROL	25,000.00	500.50	24,499.50	500.50	500.50
OLD AGE SURVIVORS INSURANCE	198,000.00	0.00	198,000.00	0.00	0.00
PREVENT & TREAT ALCOHOL & SUB	200,000.00	0.00	200,000.00	0.00	0.00
SERVICES FOR OLDER AMERICANS	120,000.00	0.00	120,000.00	0.00	0.00
STUDENT LOAN OPERATING	311,000.00	27,261.33	283,738.67	27,261.33	19,576.99

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TRAVEL					
VOCATIONAL REHABILITATION	1,591,900.00	10,258.57	1,581,641.43	10,258.57	10,258.57
WHOLESOME MEAT	268,300.00	305.47	267,994.53	305.47	305.47
JUDGES RETIREMENT SYSTEM	NO APPROP.	1,428.98	0.00	1,428.98	1,428.98
PUBLIC AID RECOVERIES TRUST	216,000.00	4,932.49	211,067.51	4,932.49	4,760.66
STATE EMPLOYEES RETIREMENT SYS	NO APPROP.	2,219.12	0.00	2,219.12	2,085.72
Total TRAVEL	22,791,500.00	495,250.69	22,299,897.41	495,250.69	429,257.72
COMMODITIES					
EDUCATION ASSISTANCE	595,000.00	13,824.39	581,175.61	13,824.39	12,105.69
GENERAL REVENUE	108,266,600.00	1,045,267.76	107,221,332.24	1,045,267.76	966,325.63
MOTOR FUEL TAX	2,000.00	231.87	1,768.13	231.87	231.87
ROAD	64,526,100.00	146,037.38	64,380,062.62	146,037.38	144,493.51
AERONAUTICS	6,200.00	0.00	6,200.00	0.00	0.00
AGRICULTURAL PREMIUM	10,900.00	0.00	10,900.00	0.00	0.00
CAPITAL DEVELOP BRD REVOLVING	25,000.00	841.00	24,159.00	841.00	447.91
CDLIS/AAMVANET/NMVTIS TRUST	2,018,500.00	815,071.67	1,203,428.33	815,071.67	815,071.67
CHILD SUPPORT ADMINISTRATIVE	292,000.00	2,402.94	289,597.06	2,402.94	1,334.80
CYCLE RIDER SAFETY TRAINING	37,100.00	0.00	37,100.00	0.00	0.00
DEPT OF BUSINESS SERV SP OPS	15,600.00	749.44	14,850.56	749.44	409.70
DIVISION OF CORP REGIS LLP	3,100.00	0.00	3,100.00	0.00	0.00
FIRE PREVENTION	341,000.00	9,640.32	331,359.68	9,640.32	5,431.30
HORSE RACING	1,800.00	0.00	1,800.00	0.00	0.00
IL MATH & SCIENCE ACAD INCOME	572,400.00	0.00	572,400.00	0.00	0.00
IL WORKERS' COMP COMM OPERATNS	20,000.00	3,633.45	16,366.55	3,633.45	2,340.07
INSURANCE FINANCIAL REGULATION	8,500.00	939.00	7,561.00	939.00	939.00
INSURANCE PRODUCER ADMIN	15,000.00	1,933.41	13,066.59	1,933.41	981.99

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COMMODITIES					
LAW ENFORCEMENT TRAINING	100,000.00	2,064.77	97,935.23	2,064.77	1,328.59
LOBBYIST REGISTRATION ADMIN	2,500.00	0.00	2,500.00	0.00	0.00
NATURAL AREAS ACQUISITION	45,200.00	6,139.33	39,060.67	6,139.33	5,578.35
NUC SAFETY EMERG PREPAREDNESS	413,000.00	1,157.87	411,842.13	1,157.87	982.22
PERSONAL PROPERTY TAX REPLACE	18,500.00	416.76	18,083.24	416.76	416.76
PLUGGING & RESTORATION	2,500.00	0.00	2,500.00	0.00	0.00
PROFESSIONS INDIRECT COST	70,900.00	1,149.49	69,750.51	1,149.49	1,005.22
PUBLIC UTILITY	35,000.00	1,413.44	33,586.56	1,413.44	779.15
RADIATION PROTECTION	93,300.00	347.64	92,952.36	347.64	347.64
SECRETARY OF STATE SPEC LIC PL	1,000,000.00	819,829.62	180,170.38	819,829.62	817,773.32
SECURITIES AUDIT & ENFORCEMENT	6,200.00	441.06	5,758.94	441.06	441.06
SOLID WASTE MANAGEMENT	25,000.00	191.70	24,808.30	191.70	191.70
STATE BOATING ACT	502,500.00	39,309.78	463,190.22	39,309.78	36,401.67
STATE GAMING	20,000.00	1,719.26	18,280.74	1,719.26	1,164.24
STATE LOTTERY	40,000.00	202.14	39,797.86	202.14	202.14
STATE PARKS	785,200.00	89,563.93	695,636.07	89,563.93	80,710.62
STATE'S ATTY APPEL PROSEC CO	5,000.00	178.18	4,821.82	178.18	178.18
TRANSPORTATION REGULATORY	45,000.00	1,338.80	43,661.20	1,338.80	1,199.49
UNDERGROUND RESOURCE CONSERV	10,000.00	3,131.67	6,868.33	3,131.67	3,131.67
UNDERGROUND STORAGE TANK	109,000.00	779.04	108,220.96	779.04	377.65
USED TIRE MANAGEMENT	10,000.00	0.00	10,000.00	0.00	0.00
VEHICLE INSPECTION	31,000.00	76.84	30,923.16	76.84	76.84
WEIGHTS & MEASURES	35,000.00	2,879.32	32,120.68	2,879.32	2,471.53
WILDLIFE & FISH	1,681,100.00	68,921.05	1,612,178.95	68,921.05	64,014.27
ABANDONED MINED LANDS RECLAM	45,000.00	12,498.67	32,501.33	12,498.67	11,491.01

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COMMODITIES					
COMMUNITY MH SERVS BLOCK GRNT	5,000.00	0.00	5,000.00	0.00	0.00
COUNCIL ON DEV DISABILITIES	10,000.00	0.00	10,000.00	0.00	0.00
FEDERAL SURFACE MINING CONTROL	5,000.00	0.00	5,000.00	0.00	0.00
OLD AGE SURVIVORS INSURANCE	379,100.00	7,541.47	371,558.53	7,541.47	7,541.47
PREVENT & TREAT ALCOHOL & SUB	53,800.00	0.00	53,800.00	0.00	0.00
SERVICES FOR OLDER AMERICANS	3,000.00	0.00	3,000.00	0.00	0.00
STUDENT LOAN OPERATING	282,200.00	2,138.08	280,061.92	2,138.08	2,138.08
VOCATIONAL REHABILITATION	449,700.00	10,834.04	438,865.96	10,834.04	5,846.98
WHOLESOME MEAT	49,100.00	399.55	48,700.45	399.55	0.00
PUBLIC AID RECOVERIES TRUST	232,600.00	7,167.32	225,432.68	7,167.32	6,863.42
STATE EMPLOYEES RETIREMENT SYS	NO APPROP.	1,040.92	0.00	1,040.92	665.81
Total COMMODITIES	183,357,200.00	3,123,444.37	180,234,796.55	3,123,444.37	3,003,432.22
PRINTING					
GENERAL REVENUE	3,637,100.00	42,453.50	3,594,646.50	42,453.50	26,930.55
MOTOR FUEL TAX	35,900.00	0.00	35,900.00	0.00	0.00
ROAD	672,300.00	0.00	672,300.00	0.00	0.00
AGRICULTURAL PREMIUM	5,000.00	0.00	5,000.00	0.00	0.00
CAPITAL DEVELOP BRD REVOLVING	10,000.00	0.00	10,000.00	0.00	0.00
CHILD SUPPORT ADMINISTRATIVE	360,000.00	4,702.80	355,297.20	4,702.80	4,702.80
DEPT OF BUSINESS SERV SP OPS	140,000.00	20,710.00	119,290.00	20,710.00	20,710.00
FIRE PREVENTION	32,000.00	1,395.38	30,604.62	1,395.38	1,395.38
IL WORKERS' COMP COMM OPERATNS	10,000.00	0.00	10,000.00	0.00	0.00
INSURANCE FINANCIAL REGULATION	5,500.00	0.00	5,500.00	0.00	0.00
INSURANCE PRODUCER ADMIN	15,000.00	0.00	15,000.00	0.00	0.00
LAW ENFORCEMENT TRAINING	100,000.00	0.00	100,000.00	0.00	0.00

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PRINTING					
LOBBYIST REGISTRATION ADMIN	10,500.00	0.00	10,500.00	0.00	0.00
NUC SAFETY EMERG PREPAREDNESS	33,000.00	0.00	33,000.00	0.00	0.00
PERSONAL PROPERTY TAX REPLACE	7,500.00	309.88	7,190.12	309.88	309.88
PROFESSIONS INDIRECT COST	12,000.00	38.00	11,962.00	38.00	0.00
PUBLIC UTILITY	22,000.00	0.00	22,000.00	0.00	0.00
SECRETARY OF STATE SPEC LIC PL	600,000.00	0.00	600,000.00	0.00	0.00
SOLID WASTE MANAGEMENT	35,000.00	0.00	35,000.00	0.00	0.00
STATE BOATING ACT	125,000.00	0.00	125,000.00	0.00	0.00
STATE GAMING	2,000.00	0.00	2,000.00	0.00	0.00
STATE LOTTERY	75,000.00	0.00	75,000.00	0.00	0.00
STATE PARKS	7,000.00	0.00	7,000.00	0.00	0.00
STATE'S ATTY APPEL PROSEC CO	800.00	0.00	800.00	0.00	0.00
TRANSPORTATION REGULATORY	60,000.00	0.00	60,000.00	0.00	0.00
UNDERGROUND RESOURCE CONSERV	2,000.00	0.00	2,000.00	0.00	0.00
UNDERGROUND STORAGE TANK	8,500.00	0.00	8,500.00	0.00	0.00
USED TIRE MANAGEMENT	10,000.00	0.00	10,000.00	0.00	0.00
VEHICLE INSPECTION	20,000.00	0.00	20,000.00	0.00	0.00
WEIGHTS & MEASURES	18,000.00	0.00	18,000.00	0.00	0.00
WILDLIFE & FISH	212,000.00	0.00	212,000.00	0.00	0.00
ABANDONED MINED LANDS RECLAM	1,000.00	0.00	1,000.00	0.00	0.00
COUNCIL ON DEV DISABILITIES	15,000.00	0.00	15,000.00	0.00	0.00
FEDERAL SURFACE MINING CONTROL	1,000.00	0.00	1,000.00	0.00	0.00
OLD AGE SURVIVORS INSURANCE	384,000.00	0.00	384,000.00	0.00	0.00
PREVENT & TREAT ALCOHOL & SUB	35,000.00	0.00	35,000.00	0.00	0.00
STUDENT LOAN OPERATING	501,000.00	0.00	501,000.00	0.00	0.00

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PRINTING					
VOCATIONAL REHABILITATION	237,100.00	0.00	237,100.00	0.00	0.00
WHOLESOME MEAT	24,500.00	0.00	24,500.00	0.00	0.00
PUBLIC AID RECOVERIES TRUST	360,700.00	0.00	360,700.00	0.00	0.00
STATE EMPLOYEES RETIREMENT SYS	NO APPROP.	2,035.20	0.00	2,035.20	2,035.20
Total PRINTING	7,842,400.00	71,644.76	7,772,790.44	71,644.76	56,083.81
EQUIPMENT					
EDUCATION ASSISTANCE	672,000.00	9,880.68	662,119.32	9,880.68	2,462.07
GENERAL REVENUE	26,186,124.00	68,866.40	26,117,257.60	68,866.40	59,503.70
MOTOR FUEL TAX	5,900.00	0.00	5,900.00	0.00	0.00
ROAD	380,879,890.00	6,974,214.60	373,905,675.40	6,974,214.60	5,831,258.05
AGRICULTURAL PREMIUM	174,200.00	0.00	174,200.00	0.00	0.00
CAPITAL DEVELOP BRD REVOLVING	475,000.00	0.00	475,000.00	0.00	0.00
CHILD SUPPORT ADMINISTRATIVE	1,553,100.00	49,700.00	1,503,400.00	49,700.00	49,700.00
DEPT OF BUSINESS SERV SP OPS	15,000.00	0.00	15,000.00	0.00	0.00
FIRE PREVENTION	1,070,000.00	303,993.53	766,006.47	303,993.53	60,774.82
HORSE RACING	2,300.00	0.00	2,300.00	0.00	0.00
IL MATH & SCIENCE ACAD INCOME	476,100.00	0.00	476,100.00	0.00	0.00
IL WORKERS' COMP COMM OPERATNS	10,000.00	0.00	10,000.00	0.00	0.00
INSURANCE FINANCIAL REGULATION	15,000.00	1,691.00	13,309.00	1,691.00	1,691.00
INSURANCE PRODUCER ADMIN	30,000.00	0.00	30,000.00	0.00	0.00
LAW ENFORCEMENT TRAINING	800,000.00	105,184.66	694,815.34	105,184.66	105,184.66
LOBBYIST REGISTRATION ADMIN	4,000.00	0.00	4,000.00	0.00	0.00
NATURAL AREAS ACQUISITION	52,500.00	3,352.27	49,147.73	3,352.27	3,213.16
NUC SAFETY EMERG PREPAREDNESS	2,053,900.00	130.96	2,053,769.04	130.96	130.96
PERSONAL PROPERTY TAX REPLACE	60,800.00	0.00	60,800.00	0.00	0.00

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EQUIPMENT					
PLUGGING & RESTORATION	432,500.00	0.00	432,500.00	0.00	0.00
PROFESSIONS INDIRECT COST	42,100.00	1,795.00	40,305.00	1,795.00	0.00
PUBLIC PENSION REGULATION	2,500.00	0.00	2,500.00	0.00	0.00
PUBLIC UTILITY	545,500.00	89,960.00	455,540.00	89,960.00	89,960.00
RADIATION PROTECTION	556,300.00	0.00	556,300.00	0.00	0.00
SECURITIES AUDIT & ENFORCEMENT	150,000.00	0.00	150,000.00	0.00	0.00
SOLID WASTE MANAGEMENT	34,500.00	229.25	34,270.75	229.25	229.25
STATE BOATING ACT	1,227,900.00	1,567.19	1,226,332.81	1,567.19	1,567.19
STATE GAMING	100,000.00	836.10	99,163.90	836.10	470.00
STATE LOTTERY	12,000.00	0.00	12,000.00	0.00	0.00
STATE PARKS	1,315,000.00	7,431.21	1,307,568.79	7,431.21	7,132.21
STATE'S ATTY APPEL PROSEC CO	2,200.00	0.00	2,200.00	0.00	0.00
TRANSPORTATION REGULATORY	712,500.00	1,485.04	711,014.96	1,485.04	1,485.04
UNDERGROUND RESOURCE CONSERV	107,500.00	282.99	107,217.01	282.99	0.00
UNDERGROUND STORAGE TANK	1,893,000.00	0.00	1,893,000.00	0.00	0.00
USED TIRE MANAGEMENT	20,000.00	0.00	20,000.00	0.00	0.00
VEHICLE INSPECTION	395,000.00	0.00	395,000.00	0.00	0.00
WEIGHTS & MEASURES	432,700.00	1,588.87	431,111.13	1,588.87	0.00
WILDLIFE & FISH	2,013,800.00	11,945.19	2,001,854.81	11,945.19	11,945.19
ABANDONED MINED LANDS RECLAM	520,000.00	5,201.41	514,798.59	5,201.41	4,311.22
COMMUNITY MH SERVS BLOCK GRNT	5,000.00	0.00	5,000.00	0.00	0.00
COUNCIL ON DEV DISABILITIES	15,000.00	0.00	15,000.00	0.00	0.00
FEDERAL SURFACE MINING CONTROL	305,000.00	0.00	305,000.00	0.00	0.00
OLD AGE SURVIVORS INSURANCE	1,600,900.00	1,024.39	1,599,875.61	1,024.39	1,024.39
PREVENT & TREAT ALCOHOL & SUB	14,300.00	0.00	14,300.00	0.00	0.00

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EQUIPMENT					
STUDENT LOAN OPERATING	540,000.00	0.00	540,000.00	0.00	0.00
VOCATIONAL REHABILITATION	1,968,500.00	808.52	1,967,691.48	808.52	124.00
WHOLESOME MEAT	623,100.00	0.00	623,100.00	0.00	0.00
PUBLIC AID RECOVERIES TRUST	1,248,800.00	117,864.84	1,130,935.16	117,864.84	117,038.99
Total EQUIPMENT	431,371,414.00	7,759,034.10	423,612,379.90	7,759,034.10	6,349,205.90
ELECTRONIC DATA PROCESSING					
EDUCATION ASSISTANCE	147,000.00	200.00	146,800.00	200.00	200.00
GENERAL REVENUE	137,614,700.00	1,668,741.49	135,945,958.51	1,668,741.49	1,270,149.15
ROAD	99,666,300.00	785,643.79	98,880,656.21	785,643.79	785,643.79
APPRAISAL ADMINISTRATION	59,000.00	0.00	59,000.00	0.00	0.00
BANK & TRUST COMPANY	742,700.00	0.00	742,700.00	0.00	0.00
CAPITAL DEVELOP BRD REVOLVING	350,000.00	389.39	349,610.61	389.39	256.10
CEMETERY OVERSIGHT LCNS&DSCPLN	51,900.00	0.00	51,900.00	0.00	0.00
CHILD SUPPORT ADMINISTRATIVE	16,197,600.00	827,411.01	15,370,188.99	827,411.01	556,883.02
CLEAN WATER STATE REVOLVING	1,275,000.00	0.00	1,275,000.00	0.00	0.00
CREDIT UNION	157,800.00	0.00	157,800.00	0.00	0.00
DESIGN PROFESSIONAL ADMIN & IN	92,500.00	0.00	92,500.00	0.00	0.00
DRINKING WATER STATE REVOLVING	425,000.00	0.00	425,000.00	0.00	0.00
ENVIRO PROTECT PERMIT & INSP	1,450,000.00	0.00	1,450,000.00	0.00	0.00
FINANCIAL INSTITUTION	188,600.00	0.00	188,600.00	0.00	0.00
FIRE PREVENTION	3,180,000.00	110,983.40	3,069,016.60	110,983.40	49,494.26
GENERAL PROFESSIONS DEDICATED	374,500.00	0.00	374,500.00	0.00	0.00
HAZARDOUS WASTE	250,000.00	0.00	250,000.00	0.00	0.00
HORSE RACING	24,200.00	55.00	24,145.00	55.00	0.00
IL CLEAN WATER FUND	500,000.00	0.00	500,000.00	0.00	0.00

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ELECTRONIC DATA PROCESSING					
IL MATH & SCIENCE ACAD INCOME	45,200.00	0.00	45,200.00	0.00	0.00
IL STATE DENTAL DISCIPLINARY	88,800.00	0.00	88,800.00	0.00	0.00
IL STATE MEDICAL DISCIPLINARY	517,200.00	0.00	517,200.00	0.00	0.00
IL STATE PHARMACY DISCIPLINARY	183,400.00	0.00	183,400.00	0.00	0.00
IL STATE PODIATRIC DISCIPLINE	7,300.00	0.00	7,300.00	0.00	0.00
IL WORKERS' COMP COMM OPERATNS	3,100,000.00	160,974.53	2,939,025.47	160,974.53	109,129.93
INSURANCE FINANCIAL REGULATION	3,366,000.00	63.00	3,365,937.00	63.00	63.00
INSURANCE PRODUCER ADMIN	3,157,000.00	80,132.14	3,076,867.86	80,132.14	0.00
LAW ENFORCEMENT TRAINING	1,435,000.00	35,250.50	1,399,749.50	35,250.50	35,250.50
NUC SAFETY EMERG PREPAREDNESS	2,993,400.00	116,028.19	2,877,371.81	116,028.19	1,553.01
NURSING DEDICATED & PROFESSNL	349,300.00	0.00	349,300.00	0.00	0.00
OPTOMETRIC LICN & DISC BRD	14,500.00	0.00	14,500.00	0.00	0.00
PAWNBROKER REGULATION	11,900.00	0.00	11,900.00	0.00	0.00
PERSONAL PROPERTY TAX REPLACE	380,200.00	4,424.72	375,775.28	4,424.72	4,424.72
PLUGGING & RESTORATION	1,200.00	0.00	1,200.00	0.00	0.00
PROFESSIONS INDIRECT COST	2,412,400.00	60,227.11	2,352,172.89	60,227.11	0.00
PUBLIC UTILITY	566,000.00	59,410.42	506,589.58	59,410.42	2,666.42
RADIATION PROTECTION	2,086,500.00	1,066.50	2,085,433.50	1,066.50	526.50
REAL ESTATE LICENSE ADMIN	297,100.00	0.00	297,100.00	0.00	0.00
REG CPA ADMIN & DISCIPLINARY	32,800.00	0.00	32,800.00	0.00	0.00
RESIDENTIAL FINANCE REGULATORY	144,600.00	0.00	144,600.00	0.00	0.00
SAVINGS BANK REGULATORY	37,500.00	0.00	37,500.00	0.00	0.00
SOLID WASTE MANAGEMENT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
STATE GAMING	640,000.00	0.00	640,000.00	0.00	0.00
STATE LOTTERY	5,130,000.00	316,065.68	4,813,934.32	316,065.68	217,892.05

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ELECTRONIC DATA PROCESSING					
STATE'S ATTY APPEL PROSEC CO	35,400.00	0.00	35,400.00	0.00	0.00
SUBTITLE D MANAGEMENT	200,000.00	0.00	200,000.00	0.00	0.00
TRANSPORTATION REGULATORY	313,000.00	12,389.11	300,610.89	12,389.11	12,123.11
UNDERGROUND RESOURCE CONSERV	100,000.00	108.98	99,891.02	108.98	0.00
UNDERGROUND STORAGE TANK	2,010,500.00	0.00	2,010,500.00	0.00	0.00
VEHICLE INSPECTION	1,250,000.00	0.00	1,250,000.00	0.00	0.00
ABANDONED MINED LANDS RECLAM	150,000.00	520.00	149,480.00	520.00	520.00
FEDERAL SURFACE MINING CONTROL	50,000.00	0.00	50,000.00	0.00	0.00
U S ENVIRONMENTAL PROTECTION	2,000,000.00	0.00	2,000,000.00	0.00	0.00
JUDGES RETIREMENT SYSTEM	NO APPROP.	986.71	0.00	986.71	85.71
PUBLIC AID RECOVERIES TRUST	2,620,800.00	166,272.93	2,454,527.07	166,272.93	111,307.48
STATE EMPLOYEES RETIREMENT SYS	NO APPROP.	1,186,791.43	0.00	1,186,791.43	761,496.89
Total ELECTRONIC DATA PROCESSING	299,473,800.00	5,594,136.03	295,067,442.11	5,594,136.03	3,919,665.64
TELECOMMUNICATIONS					
EDUCATION ASSISTANCE	138,600.00	23,733.59	114,866.41	23,733.59	20,992.79
GENERAL REVENUE	44,870,200.00	172,167.15	44,698,032.85	172,167.15	41,232.56
MOTOR FUEL TAX	13,300.00	0.00	13,300.00	0.00	0.00
ROAD	13,070,700.00	11,477.72	13,059,222.28	11,477.72	9,776.25
AGRICULTURAL PREMIUM	27,600.00	0.00	27,600.00	0.00	0.00
APPRAISAL ADMINISTRATION	10,400.00	0.00	10,400.00	0.00	0.00
BANK & TRUST COMPANY	115,800.00	0.00	115,800.00	0.00	0.00
CAPITAL DEVELOP BRD REVOLVING	230,000.00	19,087.63	210,912.37	19,087.63	19,087.63
CEMETERY OVERSIGHT LCNS&DSCPLN	8,000.00	0.00	8,000.00	0.00	0.00
CHILD SUPPORT ADMINISTRATIVE	1,900,000.00	27,988.32	1,872,011.68	27,988.32	27,988.32
CREDIT UNION	23,600.00	0.00	23,600.00	0.00	0.00

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TELECOMMUNICATIONS					
DEPT OF BUSINESS SERV SP OPS	6,000.00	0.00	6,000.00	0.00	0.00
DESIGN PROFESSIONAL ADMIN & IN	14,100.00	0.00	14,100.00	0.00	0.00
FINANCIAL INSTITUTION	59,700.00	0.00	59,700.00	0.00	0.00
FIRE PREVENTION	265,000.00	45,903.76	219,096.24	45,903.76	205.76
GENERAL PROFESSIONS DEDICATED	119,600.00	0.00	119,600.00	0.00	0.00
HORSE RACING	57,200.00	0.00	57,200.00	0.00	0.00
IL MATH & SCIENCE ACAD INCOME	82,400.00	0.00	82,400.00	0.00	0.00
IL STATE DENTAL DISCIPLINARY	13,500.00	0.00	13,500.00	0.00	0.00
IL STATE MEDICAL DISCIPLINARY	80,100.00	0.00	80,100.00	0.00	0.00
IL STATE PHARMACY DISCIPLINARY	28,600.00	0.00	28,600.00	0.00	0.00
IL STATE PODIATRIC DISCIPLINE	1,200.00	0.00	1,200.00	0.00	0.00
IL WORKERS' COMP COMM OPERATNS	150,000.00	0.00	150,000.00	0.00	0.00
INSURANCE FINANCIAL REGULATION	200,000.00	0.00	200,000.00	0.00	0.00
INSURANCE PRODUCER ADMIN	200,000.00	0.00	200,000.00	0.00	0.00
LAW ENFORCEMENT TRAINING	375,000.00	1,426.00	373,574.00	1,426.00	713.00
LOBBYIST REGISTRATION ADMIN	1,200.00	0.00	1,200.00	0.00	0.00
NATURAL AREAS ACQUISITION	38,800.00	0.00	38,800.00	0.00	0.00
NUC SAFETY EMERG PREPAREDNESS	1,315,400.00	0.00	1,315,400.00	0.00	0.00
NURSING DEDICATED & PROFESSNL	54,100.00	0.00	54,100.00	0.00	0.00
OPTOMETRIC LICN & DISC BRD	2,400.00	0.00	2,400.00	0.00	0.00
PAWNBROKER REGULATION	2,100.00	0.00	2,100.00	0.00	0.00
PERSONAL PROPERTY TAX REPLACE	70,100.00	2,670.89	67,429.11	2,670.89	2,670.89
PLUGGING & RESTORATION	10,500.00	0.00	10,500.00	0.00	0.00
PUBLIC UTILITY	259,500.00	86.99	259,413.01	86.99	86.99
RADIATION PROTECTION	77,900.00	0.00	77,900.00	0.00	0.00

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TELECOMMUNICATIONS					
REAL ESTATE LICENSE ADMIN	42,300.00	0.00	42,300.00	0.00	0.00
REG CPA ADMIN & DISCIPLINARY	4,800.00	0.00	4,800.00	0.00	0.00
RESIDENTIAL FINANCE REGULATORY	46,200.00	0.00	46,200.00	0.00	0.00
SAVINGS BANK REGULATORY	6,000.00	0.00	6,000.00	0.00	0.00
SECRETARY OF STATE SPEC LIC PL	23,500.00	0.00	23,500.00	0.00	0.00
SECURITIES AUDIT & ENFORCEMENT	1,200.00	0.00	1,200.00	0.00	0.00
SOLID WASTE MANAGEMENT	85,000.00	0.00	85,000.00	0.00	0.00
STATE BOATING ACT	633,500.00	2,181.00	631,319.00	2,181.00	2,181.00
STATE GAMING	250,000.00	3,440.00	246,560.00	3,440.00	1,720.00
STATE LOTTERY	350,000.00	0.00	350,000.00	0.00	0.00
STATE PARKS	385,000.00	4,919.63	380,080.37	4,919.63	4,919.63
STATE'S ATTY APPEL PROSEC CO	20,000.00	5,804.43	14,195.57	5,804.43	89.85
TRANSPORTATION REGULATORY	414,000.00	41,752.00	372,248.00	41,752.00	1,964.00
UNDERGROUND RESOURCE CONSERV	36,100.00	0.00	36,100.00	0.00	0.00
UNDERGROUND STORAGE TANK	170,000.00	0.00	170,000.00	0.00	0.00
USED TIRE MANAGEMENT	50,000.00	0.00	50,000.00	0.00	0.00
VEHICLE INSPECTION	260,000.00	0.00	260,000.00	0.00	0.00
WEIGHTS & MEASURES	50,000.00	0.00	50,000.00	0.00	0.00
WILDLIFE & FISH	1,000,900.00	1,221.21	999,678.79	1,221.21	1,164.07
ABANDONED MINED LANDS RECLAM	46,400.00	113.50	46,286.50	113.50	113.50
FEDERAL SURFACE MINING CONTROL	40,000.00	0.00	40,000.00	0.00	0.00
OLD AGE SURVIVORS INSURANCE	1,404,700.00	0.00	1,404,700.00	0.00	0.00
PREVENT & TREAT ALCOHOL & SUB	117,800.00	0.00	117,800.00	0.00	0.00
SERVICES FOR OLDER AMERICANS	50,000.00	0.00	50,000.00	0.00	0.00
STUDENT LOAN OPERATING	1,377,200.00	0.00	1,377,200.00	0.00	0.00

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TELECOMMUNICATIONS					
VOCATIONAL REHABILITATION	2,719,700.00	29.03	2,719,670.97	29.03	29.03
WHOLESOME MEAT	80,700.00	0.00	80,700.00	0.00	0.00
JUDGES RETIREMENT SYSTEM	NO APPROP.	114.63	0.00	114.63	114.63
PUBLIC AID RECOVERIES TRUST	1,185,000.00	52,810.93	1,132,189.07	52,810.93	52,810.93
STATE EMPLOYEES RETIREMENT SYS	NO APPROP.	480.40	0.00	480.40	480.40
Total TELECOMMUNICATIONS	74,742,600.00	417,408.81	74,325,786.22	417,408.81	188,341.23
OPERATION AUTOMATIVE EQUIPMENT					
EDUCATION ASSISTANCE	190,600.00	13,395.00	177,205.00	13,395.00	13,371.00
GENERAL REVENUE	30,085,800.00	763,735.64	29,322,064.36	763,735.64	741,099.68
MOTOR FUEL TAX	17,000.00	309.94	16,690.06	309.94	309.94
ROAD	109,043,100.00	800,280.63	108,242,819.37	800,280.63	799,922.35
AGRICULTURAL PREMIUM	23,300.00	455.18	22,844.82	455.18	455.18
APPRAISAL ADMINISTRATION	2,000.00	0.00	2,000.00	0.00	0.00
BANK & TRUST COMPANY	20,800.00	0.00	20,800.00	0.00	0.00
CAPITAL DEVELOP BRD REVOLVING	30,000.00	63.15	29,936.85	63.15	63.15
CEMETERY OVERSIGHT LCNS&DSCPLN	1,500.00	0.00	1,500.00	0.00	0.00
CREDIT UNION	4,600.00	0.00	4,600.00	0.00	0.00
DEPT OF BUSINESS SERV SP OPS	95,000.00	0.00	95,000.00	0.00	0.00
DESIGN PROFESSIONAL ADMIN & IN	2,700.00	0.00	2,700.00	0.00	0.00
FINANCIAL INSTITUTION	10,800.00	0.00	10,800.00	0.00	0.00
FIRE PREVENTION	701,000.00	38,373.25	662,626.75	38,373.25	34,801.25
GENERAL PROFESSIONS DEDICATED	21,500.00	0.00	21,500.00	0.00	0.00
HORSE RACING	5,500.00	319.79	5,180.21	319.79	319.79
IL MATH & SCIENCE ACAD INCOME	5,200.00	0.00	5,200.00	0.00	0.00
IL STATE DENTAL DISCIPLINARY	2,600.00	0.00	2,600.00	0.00	0.00

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OPERATION AUTOMATIVE EQUIPMENT					
IL STATE MEDICAL DISCIPLINARY	14,400.00	0.00	14,400.00	0.00	0.00
IL STATE PHARMACY DISCIPLINARY	5,100.00	0.00	5,100.00	0.00	0.00
IL STATE PODIATRIC DISCIPLINE	400.00	0.00	400.00	0.00	0.00
INSURANCE FINANCIAL REGULATION	5,000.00	0.00	5,000.00	0.00	0.00
INSURANCE PRODUCER ADMIN	15,000.00	0.00	15,000.00	0.00	0.00
LAW ENFORCEMENT TRAINING	167,500.00	10,306.15	157,193.85	10,306.15	10,306.15
NATURAL AREAS ACQUISITION	66,700.00	0.00	66,700.00	0.00	0.00
NUC SAFETY EMERG PREPAREDNESS	348,100.00	0.00	348,100.00	0.00	0.00
NURSING DEDICATED & PROFESSNL	9,800.00	0.00	9,800.00	0.00	0.00
OPTOMETRIC LICN & DISC BRD	600.00	0.00	600.00	0.00	0.00
PAWNBROKER REGULATION	400.00	0.00	400.00	0.00	0.00
PERSONAL PROPERTY TAX REPLACE	10,100.00	144.34	9,955.66	144.34	144.34
PLUGGING & RESTORATION	235,000.00	0.00	235,000.00	0.00	0.00
PUBLIC UTILITY	58,500.00	4,518.04	53,981.96	4,518.04	4,518.04
REAL ESTATE LICENSE ADMIN	7,600.00	0.00	7,600.00	0.00	0.00
REG CPA ADMIN & DISCIPLINARY	1,100.00	0.00	1,100.00	0.00	0.00
RESIDENTIAL FINANCE REGULATORY	8,300.00	0.00	8,300.00	0.00	0.00
SAVINGS BANK REGULATORY	1,200.00	0.00	1,200.00	0.00	0.00
SECURITIES AUDIT & ENFORCEMENT	192,500.00	25,021.98	167,478.02	25,021.98	25,021.98
SOLID WASTE MANAGEMENT	15,000.00	0.00	15,000.00	0.00	0.00
STATE BOATING ACT	606,200.00	82,746.52	523,453.48	82,746.52	82,746.52
STATE GAMING	50,000.00	0.00	50,000.00	0.00	0.00
STATE LOTTERY	650,000.00	22,581.86	627,418.14	22,581.86	22,581.86
STATE PARKS	580,000.00	36,529.82	543,470.18	36,529.82	33,144.74
STATE'S ATTY APPEL PROSEC CO	6,500.00	0.00	6,500.00	0.00	0.00

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OPERATION AUTOMATIVE EQUIPMENT					
TRANSPORTATION REGULATORY	103,000.00	9,620.93	93,379.07	9,620.93	9,620.93
UNDERGROUND RESOURCE CONSERV	85,000.00	6,262.28	78,737.72	6,262.28	6,262.28
UNDERGROUND STORAGE TANK	186,000.00	4,480.00	181,520.00	4,480.00	4,480.00
USED TIRE MANAGEMENT	25,000.00	0.00	25,000.00	0.00	0.00
VEHICLE INSPECTION	20,000.00	0.00	20,000.00	0.00	0.00
WEIGHTS & MEASURES	508,400.00	5,836.48	502,563.52	5,836.48	3,304.68
WILDLIFE & FISH	942,500.00	42,450.25	900,049.75	42,450.25	41,743.76
ABANDONED MINED LANDS RECLAM	150,000.00	6,159.88	143,840.12	6,159.88	5,932.92
FEDERAL SURFACE MINING CONTROL	45,000.00	4,295.84	40,704.16	4,295.84	4,295.84
OLD AGE SURVIVORS INSURANCE	100.00	0.00	100.00	0.00	0.00
PREVENT & TREAT ALCOHOL & SUB	20,000.00	0.00	20,000.00	0.00	0.00
SERVICES FOR OLDER AMERICANS	6,000.00	0.00	6,000.00	0.00	0.00
STUDENT LOAN OPERATING	38,400.00	0.00	38,400.00	0.00	0.00
VOCATIONAL REHABILITATION	90,000.00	869.69	89,130.31	869.69	869.69
WHOLESOME MEAT	130,200.00	0.00	130,200.00	0.00	0.00
STATE EMPLOYEES RETIREMENT SYS	NO APPROP.	393.79	0.00	393.79	393.79
Total OPERATION AUTOMATIVE EQUIPMENT	145,667,600.00	1,879,150.43	143,788,843.36	1,879,150.43	1,845,709.86
LUMP SUM AND OTHER PURPOSES					
COMMITMENT TO HUMAN SERVICES	92,984,800.00	3,357,621.84	89,627,178.16	3,357,621.84	3,173,503.88
EDUCATION ASSISTANCE	1,324,161,548.00	210,772,393.53	1,113,389,154.47	210,772,393.53	167,183,966.60
GENERAL REVENUE	9,324,154,423.00	984,998,544.92	8,339,155,878.08	984,998,544.92	311,200,235.43
MOTOR FUEL TAX	81,553,300.00	7,531,927.35	74,021,372.65	7,531,927.35	3,969,088.47
ROAD	619,628,990.00	33,714,373.38	585,914,616.62	33,714,373.38	15,556,235.14
ACADEMIC QUALITY ASSURANCE	800,000.00	4,246.30	795,753.70	4,246.30	3,951.34
ACCESS TO JUSTICE	1,400,000.00	115,000.00	1,285,000.00	115,000.00	115,000.00

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LUMP SUM AND OTHER PURPOSES					
ADELINE JAY GEO-KARIS IL BEACH	400,000.00	21,372.28	378,627.72	21,372.28	21,372.28
AFTER SCHOOL RESCUE	200,000.00	0.00	200,000.00	0.00	0.00
AG COURT ORDER & VOL COMPLY	11,850,000.00	1,159,883.79	10,690,116.21	1,159,883.79	701,896.44
AG SEX OFFNDR AWARE TRAIN & ED	175,000.00	0.00	175,000.00	0.00	0.00
AGGREGATE OPERATION REGULATORY	377,000.00	4,858.16	372,141.84	4,858.16	4,858.16
AGRICULTURAL PREMIUM	14,528,700.00	1,752,091.70	12,776,608.30	1,752,091.70	1,749,874.90
ALTERNATIVE COMPLIANCE MARKET	150,000.00	0.00	150,000.00	0.00	0.00
AMUSEMENT RIDE & PATRON SAFETY	500,000.00	35,659.54	464,340.46	35,659.54	18,880.06
ANNA VETERANS HOME	5,452,500.00	39,252.17	5,413,247.83	39,252.17	39,252.17
APPRAISAL ADMINISTRATION	234,300.00	0.00	234,300.00	0.00	0.00
ASSIST LIVING & SHARED HOU REG	3,300,000.00	171,001.71	3,128,998.29	171,001.71	118,516.44
ATTORNEY GENERAL TOBACCO	2,500,000.00	1,919,414.62	580,585.38	1,919,414.62	439,685.98
ATTORNEY GENERAL WHISTLEBLOWER	7,000,000.00	114,604.79	6,885,395.21	114,604.79	91,827.84
AUDIT EXPENSE	37,401,560.00	256,355.07	37,145,204.93	256,355.07	148,714.39
BANK & TRUST COMPANY	1,052,900.00	4,031.33	1,048,868.67	4,031.33	4,031.33
BHE STATE CONTRACTS & GRANTS	15,000,000.00	26,527.68	14,973,472.32	26,527.68	15,270.14
BUDGET RESERVE GOV EMERGENCIES	70,000,000.00	42,682,000.00	27,318,000.00	42,682,000.00	42,682,000.00
CANNABIS EXPUNGEMENT	2,600,000.00	400,000.00	2,200,000.00	400,000.00	400,000.00
CANNABIS REGULATION	48,184,900.00	2,470,497.69	45,714,402.31	2,470,497.69	1,860,799.36
CAP FACILITY TEC MODERNIZATION	15,249,256.00	67,905.53	15,181,350.47	67,905.53	67,905.53
CAPITAL DEVELOP BRD REVOLVING	9,164,500.00	488,494.50	8,676,005.50	488,494.50	410,593.00
CARBON DIOXIDE SEQUESTRATION	400,000.00	0.00	400,000.00	0.00	0.00
CARE PROV FOR PERSONS WITH DD	300,000.00	0.00	300,000.00	0.00	0.00
CEMETERY OVERSIGHT LCNS&DSCPLN	87,400.00	0.00	87,400.00	0.00	0.00
CHICAGO ST UNIV ED IMPROVEMENT	3,000,000.00	0.00	3,000,000.00	0.00	0.00

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LUMP SUM AND OTHER PURPOSES					
CHILD LABOR ENFORCEMENT	4,000,000.00	158,376.26	3,841,623.74	158,376.26	92,399.62
CHILD SUPPORT ADMINISTRATIVE	19,550,000.00	1,171,653.93	18,378,346.07	1,171,653.93	1,170,058.98
CLEAN AIR ACT PERMIT	26,148,100.00	2,890,387.44	23,257,712.56	2,890,387.44	1,405,034.38
CLEAN WATER STATE REVOLVING	42,000,000.00	3,430,042.36	38,569,957.64	3,430,042.36	1,781,168.86
COAL MINING REGULATORY	433,000.00	3,323.74	429,676.26	3,323.74	2,488.81
COAL TECHNOLOGY DEV ASSIST	9,705,200.00	370,863.65	9,334,336.35	370,863.65	250,302.64
COMMUNITY HEALTH CENTER CARE	350,000.00	0.00	350,000.00	0.00	0.00
COMMUNITY WATER SUPPLY LAB	1,300,000.00	185,344.98	1,114,655.02	185,344.98	92,745.69
COMPASSION USE MED CANNABIS	28,911,600.00	1,158,198.17	27,753,401.83	1,158,198.17	789,398.29
COMPTROLLER'S ADMINISTRATIVE	1,500,000.00	71,902.76	1,428,097.24	71,902.76	47,729.44
CONSRV POLICE OPS ASSIST	3,382,000.00	0.00	3,382,000.00	0.00	0.00
CONSUMER INTERVENOR COMP.	3,000,000.00	7,610.00	2,992,390.00	7,610.00	7,610.00
CONTINUING LEGAL EDUC TRUST	100,000.00	15.00	99,985.00	15.00	15.00
COUNTY PROVIDER TRUST	25,000,000.00	594,143.39	24,405,856.61	594,143.39	392,531.88
COURT OF CLAIMS ADMIN & GRANT	450,000.00	26,015.80	423,984.20	26,015.80	14,382.90
CREDIT UNION	374,000.00	24,423.10	349,576.90	24,423.10	24,423.10
CYCLE RIDER SAFETY TRAINING	27,675,221.00	72,578.49	27,602,642.51	72,578.49	9,620.38
DCFS CHILDREN'S SERVICES	107,007,300.00	833,752.89	106,173,547.11	833,752.89	617,725.60
DEATH CERTIFICATE SURCHARGE	3,000,000.00	50,377.31	2,949,622.69	50,377.31	36,386.30
DEATH PENALTY ABOLITION	874,300.00	0.00	874,300.00	0.00	0.00
DEPT HUMAN RIGHTS SPECIAL	500,000.00	0.00	500,000.00	0.00	0.00
DEPT OF CORRECTIONS REIMBURSEM	156,378,228.00	364,062.53	156,014,165.47	364,062.53	204,782.43
DESIGN PROFESSIONAL ADMIN & IN	113,900.00	0.00	113,900.00	0.00	0.00
DHR TRAINING AND DEVELOPMENT	100,000.00	0.00	100,000.00	0.00	0.00
DISTANCE LEARNING	150,000.00	20,728.80	129,271.20	20,728.80	10,357.79

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LUMP SUM AND OTHER PURPOSES					
DIV OF REAL ESTATE GENERAL	2,217,700.00	184,889.44	2,032,810.56	184,889.44	123,017.30
DJJ REIMBURSEMENT & EDUCATION	6,500,000.00	0.00	6,500,000.00	0.00	0.00
DMV TRANSFORMATION	10,000,000.00	60,038.60	9,939,961.40	60,038.60	44,950.84
DOWNSTATE PUBL TRANSPORTATION	457,318,600.00	22,542,798.15	434,775,801.85	22,542,798.15	22,542,798.15
DRAM SHOP	13,871,400.00	2,503,421.15	11,367,978.85	2,503,421.15	1,375,876.05
DRINKING WATER STATE REVOLVING	24,000,000.00	1,846,868.58	22,153,131.42	1,846,868.58	929,292.10
DRUG REBATE	200,000.00	0.00	200,000.00	0.00	0.00
DRYCLEANER ENVIRON RESPONSE TR	3,000,000.00	164,447.91	2,835,552.09	164,447.91	106,007.64
DUI PREVENTION AND EDUCATION	1,705,236.00	168,487.50	1,536,748.50	168,487.50	168,487.50
ECONOMIC RESEARCH & INFO	150,000.00	0.00	150,000.00	0.00	0.00
ELECTRIC VEHICLE & CHARGING	825,000.00	300,620.97	524,379.03	300,620.97	39,332.07
ELECTRONIC NOTARIZATION	400,000.00	17,761.31	382,238.69	17,761.31	11,840.96
EMERGENCY PLANNING & TRAINING	226,000.00	0.00	226,000.00	0.00	0.00
EMERGENCY PUBLIC HEALTH	5,400,000.00	8,115.98	5,391,884.02	8,115.98	8,115.98
EMPLOYEE CLASSIFICATION	150,000.00	0.00	150,000.00	0.00	0.00
EMS ASSISTANCE	1,000,000.00	4,119.90	995,880.10	4,119.90	4,119.90
ENERGY EFFICIENCY TRUST	200,000.00	29,863.96	170,136.04	29,863.96	12,432.06
ENERGY TRANSITION ASSISTANCE	10,500,000.00	0.00	10,500,000.00	0.00	0.00
ENVIRO PROTECT PERMIT & INSP	24,822,600.00	1,881,428.20	22,941,171.80	1,881,428.20	1,005,055.62
ENVIRON DISASTER & REMEDIATION	51,500,000.00	0.00	51,500,000.00	0.00	0.00
ENVIRONMENTAL LAB CERTIFICAT	600,000.00	62,333.56	537,666.44	62,333.56	28,749.68
EQUAL PAY	1,000,000.00	0.00	1,000,000.00	0.00	0.00
EXPLOSIVES REGULATORY	300,000.00	15,338.08	284,661.92	15,338.08	10,225.41
FACILITY LICENSING	3,500,000.00	178,826.66	3,321,173.34	178,826.66	118,964.66
FAIR & EXPOSITION	550,000.00	0.00	550,000.00	0.00	0.00

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LUMP SUM AND OTHER PURPOSES					
FAIRGROUNDS IMPROVMNT & RACING	208,000.00	0.00	208,000.00	0.00	0.00
FAMILY RESPONSIBILITY	200,000.00	0.00	200,000.00	0.00	0.00
FEDERAL ASSET FORFEITURE	2,500,000.00	0.00	2,500,000.00	0.00	0.00
FEED CONTROL	2,820,800.00	171,609.40	2,649,190.60	171,609.40	118,382.53
FERTILIZER CONTROL	1,915,300.00	232,681.90	1,682,618.10	232,681.90	156,355.12
FINANCIAL INSTITUTION	3,249,000.00	0.00	3,249,000.00	0.00	0.00
FIRE PREVENTION	19,115,243.00	438,448.29	18,676,794.71	438,448.29	281,400.99
FOOD & DRUG SAFETY	300,000.00	0.00	300,000.00	0.00	0.00
FOREIGN LANGUAGE INTERPRETER	708,800.00	17,297.00	691,503.00	17,297.00	17,297.00
FUND FOR ILLINOIS' FUTURE	163,761,298.00	20,205,335.69	143,555,962.31	20,205,335.69	19,285,219.02
GEN ASSEMBLY COMPUTER EQUIP	1,600,000.00	0.00	1,600,000.00	0.00	0.00
GEN ASSEMBLY OPERATIONS REV	500,000.00	0.00	500,000.00	0.00	0.00
GENERAL ASSEMBLY TECHNOLOGY	3,000,000.00	0.00	3,000,000.00	0.00	0.00
GENERAL PROFESSIONS DEDICATED	2,833,200.00	204,765.55	2,628,434.45	204,765.55	97,686.81
GOVERNOR'S ADMINISTRATIVE	800,000.00	61,582.54	738,417.46	61,582.54	37,347.53
GOVERNOR'S GRANT	5,000,000.00	65,633.40	4,934,366.60	65,633.40	32,816.78
GUARDIANSHIP & ADVOCACY	2,997,900.00	113,976.95	2,883,923.05	113,976.95	107,067.98
HAZARDOUS WASTE	17,000,000.00	853,880.97	16,146,119.03	853,880.97	428,593.00
HAZARDOUS WASTE RESEARCH	500,000.00	0.00	500,000.00	0.00	0.00
HEALTH FACILITY PLAN REVIEW	1,727,000.00	92,334.36	1,634,665.64	92,334.36	350.00
HEALTH INSURANCE RESERVE	4,800,000,000.00	514,823,764.55	4,285,176,235.45	514,823,764.55	284,981,595.14
HEALTHCARE PROVIDER RELIEF	86,905,600.00	6,514,249.41	80,391,350.59	6,514,249.41	6,467,537.38
HEALTHY SMILES	400,000.00	45,397.98	354,602.02	45,397.98	30,301.52
HEARING INSTRUMENT DISPEN EXAM	400,000.00	0.00	400,000.00	0.00	0.00
HELP ILLINOIS VOTE	1,036,100.00	800.00	1,035,300.00	800.00	800.00

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LUMP SUM AND OTHER PURPOSES					
HISTORIC PROPERTY ADMIN	665,000.00	73,408.65	591,591.35	73,408.65	48,729.92
HOME CARE SERVCS AGY LICENSURE	1,846,400.00	118,287.56	1,728,112.44	118,287.56	79,853.68
HORSE RACING	583,400.00	0.00	583,400.00	0.00	0.00
HOSPITAL LICENSURE	3,900,000.00	93,133.67	3,806,866.33	93,133.67	70,270.82
HOSPITAL PROVIDER	200,000.00	0.00	200,000.00	0.00	0.00
ICCB FEDERAL TRUST	625,000.00	25,276.55	599,723.45	25,276.55	12,962.80
ICCB RESEARCH AND TECHNOLOGY	100,000.00	0.00	100,000.00	0.00	0.00
ICJIA VIOLENCE PREVENTION	564,700.00	64,324.13	500,375.87	64,324.13	45,172.67
IL & MICHIGAN CANAL	15,000.00	0.00	15,000.00	0.00	0.00
IL ADOPT REGISTRY & MED INFO	200,000.00	0.00	200,000.00	0.00	0.00
IL AFFORDABLE HOUSING TRUST	18,240,000.00	0.00	18,240,000.00	0.00	0.00
IL CHARITY BUREAU	4,500,000.00	734,303.06	3,765,696.94	734,303.06	374,835.60
IL CLEAN WATER FUND	19,800,000.00	2,128,036.08	17,671,963.92	2,128,036.08	1,106,529.82
IL COMM COLL BRD CONTRCT & GRT	25,000,000.00	20,000.00	24,980,000.00	20,000.00	20,000.00
IL DEPT OF AG LAB SERV REVOLV	43,300.00	0.00	43,300.00	0.00	0.00
IL FIRE FIGHTERS' MEMORIAL	300,000.00	0.00	300,000.00	0.00	0.00
IL FORESTRY DEVELOPMENT	11,448,414.00	927,209.23	10,521,204.77	927,209.23	698,940.90
IL GAMING LAW ENFORCEMENT	1,150,000.00	78,379.99	1,071,620.01	78,379.99	0.00
IL HEALTH BENEFITS EXCHANGE	72,345,000.00	9,609,997.34	62,735,002.66	9,609,997.34	9,387,850.05
IL HEALTH FACILITIES PLANNING	2,800,000.00	254,446.62	2,545,553.38	254,446.62	174,163.11
IL HISTORIC SITES	2,254,600.00	161,680.62	2,092,919.38	161,680.62	113,234.53
IL INDEPENDENT TAX TRIBUNAL	94,800.00	0.00	94,800.00	0.00	0.00
IL POWER AGENCY OPERATIONS	77,660,580.00	1,891,090.31	75,769,489.69	1,891,090.31	947,920.83
IL POWER AGENCY RENWBL ENERGY	53,000,000.00	1,573,945.95	51,426,054.05	1,573,945.95	854,317.88
IL SCHOOL ASBESTOS ABATEMENT	1,200,000.00	84,494.26	1,115,505.74	84,494.26	61,776.27

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LUMP SUM AND OTHER PURPOSES					
IL STATE DENTAL DISCIPLINARY	590,800.00	0.00	590,800.00	0.00	0.00
IL STATE FAIR	15,161,500.00	2,192,413.80	12,969,086.20	2,192,413.80	1,855,122.17
IL STATE MEDICAL DISCIPLINARY	2,505,700.00	0.00	2,505,700.00	0.00	0.00
IL STATE PHARMACY DISCIPLINARY	188,900.00	0.00	188,900.00	0.00	0.00
IL STATE PODIATRIC DISCIPLINE	168,000.00	0.00	168,000.00	0.00	0.00
IL STDNT ASST COMM CONTR & GRT	15,350,000.00	0.00	15,350,000.00	0.00	0.00
IL VETERANS HOMES	18,591,300.00	290,113.15	18,301,186.85	290,113.15	285,562.15
IL WILDLIFE PRESERVATION	3,808,956.00	52,198.53	3,756,757.47	52,198.53	52,198.53
IL WORKERS' COMP COMM OPERATNS	3,290,000.00	4,058.50	3,285,941.50	4,058.50	333.50
ILLINOIS FISHERIES MANAGEMENT	1,500,000.00	162,915.50	1,337,084.50	162,915.50	108,292.05
ILLINOIS WORKS	7,500,000.00	459,325.90	7,040,674.10	459,325.90	294,202.68
INDIGENT BAIID	300,000.00	0.00	300,000.00	0.00	0.00
INDUSTRIAL HEMP REGULATORY	2,100,300.00	25,949.69	2,074,350.31	25,949.69	17,420.24
INSURANCE FINANCIAL REGULATION	9,950,000.00	274,121.04	9,675,878.96	274,121.04	190,198.66
INSURANCE PRODUCER ADMIN	6,550,000.00	67,439.00	6,482,561.00	67,439.00	57,476.50
INTERNATIONAL & PROMOTIONAL	300,000.00	0.00	300,000.00	0.00	0.00
INTERPRETERS FOR THE DEAF	400,000.00	35,960.19	364,039.81	35,960.19	20,274.73
ISAC ACCOUNTS RECEIVABLE	300,000.00	0.00	300,000.00	0.00	0.00
LASALLE VETERANS HOME	6,292,100.00	332,526.27	5,959,573.73	332,526.27	211,678.44
LEAD POISONING,SCREENING	10,592,700.00	483,033.27	10,109,666.73	483,033.27	324,601.61
LIEUTENANT GOVERNOR'S GRANT	100,000.00	0.00	100,000.00	0.00	0.00
LIVESTOCK MGMT FACILITIES	56,200.00	0.00	56,200.00	0.00	0.00
LONG TERM CARE MONITOR/RECEIVE	54,950,000.00	1,427,016.01	53,522,983.99	1,427,016.01	810,040.06
LONG TERM CARE OMBUDSMAN	10,525,500.00	209,557.37	10,315,942.63	209,557.37	139,706.56
LONG TERM CARE PROVIDER	8,401,600.00	204,069.23	8,197,530.77	204,069.23	134,213.83

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LUMP SUM AND OTHER PURPOSES					
MANDATORY ARBITRATION	34,131,200.00	645,910.48	33,485,289.52	645,910.48	203,892.55
MANTENO VETERANS HOME	13,170,400.00	143,832.07	13,026,567.93	143,832.07	120,152.95
MEDICAID BUY IN PROGRAM REVOLV	500.00	0.00	500.00	0.00	0.00
MEDICAL INTERAGENCY PROGRAM	200,000.00	0.00	200,000.00	0.00	0.00
MEDICAL SPECIAL PURPOSE TRUST	46,594,000.00	2,793,552.00	43,800,448.00	2,793,552.00	2,793,552.00
MENTAL HEALTH	91,007,900.00	1,373,326.31	89,634,573.69	1,373,326.31	1,086,807.24
MENTAL HEALTH REPORTING	4,750,000.00	164,424.13	4,585,575.87	164,424.13	119,613.54
METABOLIC SCREENING & TREATMNT	52,432,000.00	1,165,186.96	51,266,813.04	1,165,186.96	785,819.84
METRO PIER AND EXPO INCENTIVE	15,000,000.00	0.00	15,000,000.00	0.00	0.00
MILITARY AFFAIRS TRUST	1,000,000.00	0.00	1,000,000.00	0.00	0.00
MONEY FOLLOWS PRSN BDGT TRNSFR	10,000.00	0.00	10,000.00	0.00	0.00
MONITORING DEVICE DRVNG PERMIT	2,100,000.00	184,099.70	1,915,900.30	184,099.70	122,831.24
MOTOR CARRIER SAFETY INSPECTIO	2,600,000.00	345,963.08	2,254,036.92	345,963.08	259,509.58
MOTOR FUEL & PETROLEUM STRDS	54,100.00	0.00	54,100.00	0.00	0.00
MOTOR VEHICLE LICENSE PLATE	20,000,000.00	1,144,420.11	18,855,579.89	1,144,420.11	1,068,466.65
NATURAL AREAS ACQUISITION	4,705,800.00	453,122.47	4,252,677.53	453,122.47	306,231.54
NUC SAFETY EMERG PREPAREDNESS	24,636,200.00	356,601.54	24,279,598.46	356,601.54	237,592.90
NURSING DEDICATED & PROFESSNL	5,714,800.00	0.00	5,714,800.00	0.00	0.00
OFF-HOURS CHILD CARE PROGRAM	1,900,000.00	0.00	1,900,000.00	0.00	0.00
OIL AND GAS RESOURCE MANAGEMNT	350,000.00	0.00	350,000.00	0.00	0.00
OPEN SPACE LANDS ACQUIS&DEVEL	1,753,800.00	143,402.06	1,610,397.94	143,402.06	89,832.97
OPTOMETRIC LICN & DISC BRD	149,400.00	0.00	149,400.00	0.00	0.00
PAID LEAVE FOR ALL WORKERS	100,000.00	0.00	100,000.00	0.00	0.00
PARITY ADVANCEMENT	2,000,000.00	0.00	2,000,000.00	0.00	0.00
PARK & CONSERVATION	39,846,149.73	2,432,217.09	37,413,932.64	2,432,217.09	1,857,712.27

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LUMP SUM AND OTHER PURPOSES					
PARTNERS FOR CONSERVATION	6,565,293.00	713,992.65	5,851,300.35	713,992.65	598,086.02
PAWNBROKER REGULATION	12,100.00	0.00	12,100.00	0.00	0.00
PERSONAL PROPERTY TAX REPLACE	171,961,500.00	25,424,435.23	146,537,064.77	25,424,435.23	12,413,552.58
PESTICIDE CONTROL	9,677,700.00	634,405.97	9,043,294.03	634,405.97	444,602.55
PET POPULATION CONTROL	250,000.00	8,339.91	241,660.09	8,339.91	8,339.91
PLUGGING & RESTORATION	20,143,140.00	345,993.37	19,797,146.63	345,993.37	345,993.37
PLUMBING LICENSURE & PROGRAM	3,950,000.00	475,431.65	3,474,568.35	475,431.65	313,764.33
POLLUTION CONTROL BOARD	15,000.00	94.49	14,905.51	94.49	94.49
PRES LIBR & MUSEUM OPERATING	5,900,000.00	0.00	5,900,000.00	0.00	0.00
PRESCRIPTION DRUG AFFORDABILTY	4,110,000.00	0.00	4,110,000.00	0.00	0.00
PRISONER REVIEW BD VHCL & EQUIP	185,000.00	0.00	185,000.00	0.00	0.00
PRIV BUS & VOC SCHL QLTY ASRNC	650,000.00	4,152.52	645,847.48	4,152.52	3,152.52
PRIVATE SEWAGE DISPOSAL PROGRM	292,000.00	58,785.15	233,214.85	58,785.15	39,191.03
PROFESSIONS INDIRECT COST	4,911,800.00	1,875.00	4,909,925.00	1,875.00	1,875.00
PROFESSIONS LICENSURE	4,000,000.00	0.00	4,000,000.00	0.00	0.00
PUBLIC DEFENDER	10,000,000.00	4,884,284.00	5,115,716.00	4,884,284.00	4,884,284.00
PUBLIC HEALTH LAB SERVS REV	6,000,000.00	13,557.40	5,986,442.60	13,557.40	13,557.40
PUBLIC HEALTH WATER PERMIT	100,000.00	0.00	100,000.00	0.00	0.00
PUBLIC PENSION REGULATION	2,000,000.00	0.00	2,000,000.00	0.00	0.00
PUBLIC TRANSPORTATION	2,089,600.00	265,891.95	1,823,708.05	265,891.95	132,517.11
PUBLIC UTILITY	12,000,000.00	1,259,130.94	10,740,869.06	1,259,130.94	875,506.58
QUINCY VETERAN HOME	17,635,200.00	360,947.10	17,274,252.90	360,947.10	323,712.72
RADIATION PROTECTION	799,000.00	0.00	799,000.00	0.00	0.00
REAL ESTATE LICENSE ADMIN	270,600.00	0.00	270,600.00	0.00	0.00
REAL ESTATE RECOVERY	150,000.00	0.00	150,000.00	0.00	0.00

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LUMP SUM AND OTHER PURPOSES					
REAL ESTATE RESEARCH & EDUC	319,100.00	18,966.20	300,133.80	18,966.20	12,644.24
REBUILD ILLINOIS PROJECTS	58,832,098.00	3,026,457.00	55,805,641.00	3,026,457.00	1,008,819.00
REG CPA ADMIN & DISCIPLINARY	235,800.00	0.00	235,800.00	0.00	0.00
REGUL EVAL & BASIC ENFORCEMENT	150,000.00	0.00	150,000.00	0.00	0.00
RENEWABLE ENERGY RESOURCES TR	4,000,000.00	0.00	4,000,000.00	0.00	0.00
RENTAL HOUSING SUPPORT PROGRAM	2,450,000.00	0.00	2,450,000.00	0.00	0.00
RESIDENTIAL FINANCE REGULATORY	960,500.00	0.00	960,500.00	0.00	0.00
ROADSIDE MONARCH HABITAT	25,000.00	0.00	25,000.00	0.00	0.00
RURAL/DOWNSSTATE HEALTH ACCESS	175,000.00	950.00	174,050.00	950.00	0.00
SAFE BOTTLED WATER	50,000.00	0.00	50,000.00	0.00	0.00
SALMON	200,000.00	0.00	200,000.00	0.00	0.00
SAVINGS BANK REGULATORY	40,300.00	0.00	40,300.00	0.00	0.00
SCHOOL INFRASTRUCTURE	713,400.00	41,666.70	671,733.30	41,666.70	20,833.44
SCHOOL INFRASTRUCTURE	NO APPROP.	2,212,000.00	0.00	2,212,000.00	2,212,000.00
SECRETARY OF STATE DUI ADMINIS	4,600,000.00	461,668.23	4,138,331.77	461,668.23	334,978.27
SECRETARY OF STATE EVIDENCE	200,000.00	0.00	200,000.00	0.00	0.00
SECRETARY OF STATE ID SECURITY	50,000,000.00	237,802.01	49,762,197.99	237,802.01	158,261.03
SECRETARY OF STATE POLICE SERV	1,000,000.00	14,059.82	985,940.18	14,059.82	10,144.17
SECRETARY OF STATE SPEC SERV	200,000,000.00	10,515,068.47	189,484,931.53	10,515,068.47	5,423,492.94
SECRETARY OF STATE'S GRANT	300,000.00	50.00	299,950.00	50.00	0.00
SECURITIES INVESTORS EDUCATION	1,500,000.00	12,249.69	1,487,750.31	12,249.69	8,166.46
SEPTEMBER 11TH	500,000.00	0.00	500,000.00	0.00	0.00
SEX OFFENDER MANAGEMENT BOARD	100,000.00	0.00	100,000.00	0.00	0.00
SOLID WASTE MANAGEMENT	12,500,000.00	59,264.88	12,440,735.12	59,264.88	56,711.70
SOUND-REDUCNG WIN/DOORS REPLCE	60,148,805.00	1,482,536.06	58,666,268.94	1,482,536.06	1,482,536.06

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LUMP SUM AND OTHER PURPOSES					
SPORTS WAGERING	1,500,000.00	0.00	1,500,000.00	0.00	0.00
ST POLICE LAW ENFORCEMNT ADMIN	28,550,000.00	885,691.50	27,664,308.50	885,691.50	720,677.66
ST POLICE MERIT BD PUB SAFETY	2,432,900.00	105,182.01	2,327,717.99	105,182.01	75,443.13
STAFFING IMPROVE & LTC OVRSGHT	60,000,000.00	0.00	60,000,000.00	0.00	0.00
STATE ASSET FORFEITURE	4,000,000.00	51,054.54	3,948,945.46	51,054.54	38,211.24
STATE AVIATION PROGRAM	68,425,840.00	144,581.00	68,281,259.00	144,581.00	12,980.35
STATE BOATING ACT	3,260,000.00	221,279.35	3,038,720.65	221,279.35	185,151.49
STATE CRIME LABORATORY	15,000,000.00	1,148,782.23	13,851,217.77	1,148,782.23	1,047,158.10
STATE GAMING	41,460,000.00	3,099,328.14	38,360,671.86	3,099,328.14	2,193,863.97
STATE LIBRARY	24,300.00	3,771.55	20,528.45	3,771.55	3,001.55
STATE LOTTERY	272,605,300.00	36,844,048.71	235,761,251.29	36,844,048.71	18,714,772.63
STATE MIGRATORY WATERFOWL STAM	181,232.00	0.00	181,232.00	0.00	0.00
STATE MILITARY JUSTICE	100,000.00	0.00	100,000.00	0.00	0.00
STATE PARKS	3,995,000.00	236,528.08	3,758,471.92	236,528.08	178,322.24
STATE PENSIONS	28,050,000.00	3,345,588.55	24,704,411.45	3,345,588.55	1,947,382.47
STATE POLICE FIREARM SERVICES	31,500,000.00	2,005,647.77	29,494,352.23	2,005,647.77	1,760,999.93
STATE POLICE OPERATIONS ASSIST	51,550,000.00	863,331.29	50,686,668.71	863,331.29	651,665.22
STATE POLICE SERVICES	51,501,300.00	3,237,909.07	48,263,390.93	3,237,909.07	2,274,895.64
STATE POLICE VEHICLE	30,000,000.00	1,872.00	29,998,128.00	1,872.00	1,872.00
STATE TREASURER'S BANK SERVICE	10,035,000.00	927,509.56	9,107,490.44	927,509.56	332,209.72
STATE'S ATTY APPEL PROSEC CO	18,200.00	6,487.31	11,712.69	6,487.31	4,370.59
STATEWIDE 911	230,000,000.00	14,555,220.66	215,444,779.34	14,555,220.66	14,490,263.44
STROKE DATA COLLECTION	400,000.00	0.00	400,000.00	0.00	0.00
SUBTITLE D MANAGEMENT	3,500,000.00	297,406.46	3,202,593.54	297,406.46	189,387.98
SUPREME COURT HISTORIC PRESERV	4,500,000.00	188,605.44	4,311,394.56	188,605.44	96,814.51

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LUMP SUM AND OTHER PURPOSES					
SUPREME COURT SPECIAL PURPOSES	20,793,900.00	0.00	20,793,900.00	0.00	0.00
TANNING FACILITY PERMIT	300,000.00	0.00	300,000.00	0.00	0.00
TATOO & BODY PRCNG ESTAB REGIS	605,000.00	0.00	605,000.00	0.00	0.00
TAX COMPLIANCE & ADMIN	138,579,000.00	19,028,954.64	119,550,045.36	19,028,954.64	8,642,409.40
TAX RECOVERY	1,600,000.00	0.00	1,600,000.00	0.00	0.00
TEACHER CERTIFICATE FEE REVOLV	7,500,000.00	710,005.00	6,789,995.00	710,005.00	407,011.11
TOBACCO SETTLEMENT RECOVERY	11,039,700.00	0.00	11,039,700.00	0.00	0.00
TOMA CONSUMER PROTECTION	150,000.00	0.00	150,000.00	0.00	0.00
TOURISM PROMOTION	30,698,500.00	1,944,862.91	28,753,637.09	1,944,862.91	1,395,794.71
TRANS SAFETY HIGHWAY HIRE-BACK	180,000.00	0.00	180,000.00	0.00	0.00
TRAUMA CENTER	2,010,000.00	0.00	2,010,000.00	0.00	0.00
UNDERGROUND STORAGE TANK	4,958,300.00	650,248.16	4,308,051.84	650,248.16	373,765.57
USED TIRE MANAGEMENT	2,226,400.00	96,720.64	2,129,679.36	96,720.64	55,795.37
VW SETTLMNT ENVIRN MITIGATION	25,000,000.00	0.00	25,000,000.00	0.00	0.00
WAGE THEFT ENFORCEMENT	500,000.00	0.00	500,000.00	0.00	0.00
WATER RESOURCES	21,750,000.00	198,427.11	21,551,572.89	198,427.11	149,795.17
WILDLIFE & FISH	199,889,400.00	1,879,771.14	198,009,628.86	1,879,771.14	1,698,767.45
ANTI-POLLUTION	100,000,000.00	0.00	100,000,000.00	0.00	0.00
BUILD ILLINOIS BOND	56,023,775.00	561,630.78	55,462,144.22	561,630.78	367,820.38
CAPITAL DEVELOPMENT	686,198,570.00	20,545,677.04	665,652,892.96	20,545,677.04	16,024,905.85
ABANDONED MINED LANDS RECLAM	2,644,000.00	0.00	2,644,000.00	0.00	0.00
AGRICULTURE FEDERAL PROJECTS	42,682,300.00	106,636.74	42,575,663.26	106,636.74	96,739.10
AGRICULTURE PESTICIDE CONTROL	900,000.00	55,134.93	844,865.07	55,134.93	36,757.04
ATTORNEY GENERAL FEDERAL GRANT	11,000,000.00	555,343.74	10,444,656.26	555,343.74	445,840.10
CRIMINAL JUSTICE TRUST	12,700,000.00	451,505.27	12,248,494.73	451,505.27	319,932.59

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LUMP SUM AND OTHER PURPOSES					
DCFS FEDERAL PROJECTS	15,816,600.00	2,261,298.69	13,555,301.31	2,261,298.69	2,249,571.84
DEC FEDERAL INDIRECT COST	2,000,000.00	0.00	2,000,000.00	0.00	0.00
DEP OF LABOR FED INDIRECT COST	400,000.00	0.00	400,000.00	0.00	0.00
DEPT OF LABOR FEDERAL TRUST	2,000,000.00	204,781.31	1,795,218.69	204,781.31	133,889.19
DHS FEDERAL PROJECTS	7,000,000.00	0.00	7,000,000.00	0.00	0.00
DHS SPECIAL PURPOSE TRUST	10,783,700.00	52,607.24	10,731,092.76	52,607.24	52,607.24
DNR FEDERAL PROJECTS	950,000.00	0.00	950,000.00	0.00	0.00
DOA FEDERAL INDIRECT COST	500,000.00	0.00	500,000.00	0.00	0.00
FEDERAL AID DISASTER	852,000,000.00	216,433.96	851,783,566.04	216,433.96	122,397.02
FEDERAL CIVIL PREPARED ADMIN	2,732,400.00	0.00	2,732,400.00	0.00	0.00
FEDERAL CONGRESS TEACHR SCHL	100,000.00	0.00	100,000.00	0.00	0.00
FEDERAL ENERGY	20,620,000.00	0.00	20,620,000.00	0.00	0.00
FEDERAL INDUSTRIAL SERVICES	4,000,000.00	383,772.22	3,616,227.78	383,772.22	195,396.02
FEDERAL MASS TRANSIT TRUST	13,481,156.00	314,796.25	13,166,359.75	314,796.25	42,317.01
FEDERAL STUDENT INCENTIVE TR	15,300,000.00	143,505.08	15,156,494.92	143,505.08	91,551.73
FEDERAL SUPPORT AGREEMENT REV	43,210,700.00	1,697,296.72	41,513,403.28	1,697,296.72	1,133,762.22
FEDERAL SURFACE MINING CONTROL	1,531,400.00	15,996.77	1,515,403.23	15,996.77	12,923.40
FEDERAL TITLE III SS & EMPLOY	414,557,500.00	24,716,339.49	389,841,160.51	24,716,339.49	16,754,721.15
FEDERAL UNEMPLOYMENT COMP	2,100,000.00	70,491.00	2,029,509.00	70,491.00	70,491.00
FIRE PREVENTION DIVISION	1,000,000.00	0.00	1,000,000.00	0.00	0.00
GI EDUCATION	2,691,400.00	195,292.37	2,496,107.63	195,292.37	134,433.42
HOMELAND SEC EMERG PREPAR TRST	397,052,400.00	775,746.97	396,276,653.03	775,746.97	305,542.75
ICCB ADULT EDUCATION	1,600,000.00	35,910.80	1,564,089.20	35,910.80	35,910.80
IL STATE POLICE FEDERAL PROJS	60,000,000.00	3,202,864.83	56,797,135.17	3,202,864.83	2,436,303.18
INDOOR RADON MITIGATION	1,250,000.00	1,600.00	1,248,400.00	1,600.00	1,600.00

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LUMP SUM AND OTHER PURPOSES					
MATERNAL & CHILD HLTH SERV BLK	22,500,000.00	408,991.04	22,091,008.96	408,991.04	274,947.78
MINES & MINERALS UIC	600,000.00	41,196.97	558,803.03	41,196.97	27,464.85
NATIONAL FLOOD INSURANCE PROG	1,000,000.00	2,985.80	997,014.20	2,985.80	2,985.80
OSPS FEDERAL PROJECTS	5,000,000.00	0.00	5,000,000.00	0.00	0.00
OSPS INDIRECT COST	500,000.00	0.00	500,000.00	0.00	0.00
PREVENT & TREAT ALCOHOL & SUB	215,000.00	0.00	215,000.00	0.00	0.00
PREVENTIVE HEALTH&HLTH SERV BL	5,226,800.00	149,788.94	5,077,011.06	149,788.94	95,693.73
PUBLIC HEALTH FEDERAL PROJECTS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
PUBLIC HEALTH SERVICES	674,188,300.00	14,809,342.14	659,378,957.86	14,809,342.14	11,121,803.37
REHAB SERVS EL & SECOND ED ACT	2,000,000.00	40,369.29	1,959,630.71	40,369.29	22,402.89
SBE FEDERAL AGENCY SERVICES	2,900,000.00	0.00	2,900,000.00	0.00	0.00
SBE FEDERAL DEPT OF AGRI	19,904,700.00	1,361,785.27	18,542,914.73	1,361,785.27	817,470.11
SBE FEDERAL DEPT OF EDUCATION	85,869,800.00	2,978,919.92	82,890,880.08	2,978,919.92	1,708,045.95
SECRETARY OF STATE FED PROJ	1,000,000.00	0.00	1,000,000.00	0.00	0.00
SENIOR HEALTH INSURANCE PROG	2,700,000.00	84,268.52	2,615,731.48	84,268.52	60,355.95
SERVICES FOR OLDER AMERICANS	26,925,000.00	53,409.51	26,871,590.49	53,409.51	31,431.13
SPECIAL FEDERAL GRANT PROJECT	50,000.00	0.00	50,000.00	0.00	0.00
SPECIAL PROJECTS DIVISION	4,794,800.00	108,269.25	4,686,530.75	108,269.25	80,582.48
STATE CURE	67,764,423.00	831,744.96	66,932,678.04	831,744.96	831,744.96
STUDENT LOAN OPERATING	1,000,000.00	0.00	1,000,000.00	0.00	0.00
SUPREME COURT FEDERAL PROJECTS	10,000,000.00	84,224.31	9,915,775.69	84,224.31	84,224.31
SUPREME COURT INDIRECT COST	1,000,000.00	0.00	1,000,000.00	0.00	0.00
U S ENVIRONMENTAL PROTECTION	71,671,461.00	3,851,542.37	67,819,918.63	3,851,542.37	1,887,604.13
VOCATIONAL REHABILITATION	402,000.00	6,281.30	395,718.70	6,281.30	6,177.96
WHOLESOME MEAT	337,700.00	0.00	337,700.00	0.00	0.00

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LUMP SUM AND OTHER PURPOSES					
FACILITIES MANAGEMENT REVOLV	315,029,600.00	15,210,798.59	299,818,801.41	15,210,798.59	13,233,639.13
GRANT ACCOUNTABILITY/TRANSPNCY	4,300,000.00	321,928.92	3,978,071.08	321,928.92	163,795.45
PROFESSIONAL SERVICES	90,985,000.00	7,281,262.47	83,703,737.53	7,281,262.47	5,006,631.38
STATE GARAGE REVOLVING	115,420,700.00	3,180,555.65	112,240,144.35	3,180,555.65	2,175,380.67
TECHNOLOGY MGMNT REVOLVING	681,716,700.00	67,767,223.19	613,949,476.81	67,767,223.19	46,939,603.54
WORKERS' COMPENSATION REVOLV	140,000,000.00	26,713,953.44	113,286,046.56	26,713,953.44	11,390,351.18
AGRICULTURAL MASTER	1,480,000.00	150,702.07	1,329,297.93	150,702.07	101,471.07
AML RECLAMATION SET ASIDE	8,000,000.00	0.00	8,000,000.00	0.00	0.00
CDB CONTRIBUTORY TRUST	NO APPROP.	11,449,405.42	0.00	11,449,405.42	4,250,786.62
CHILD SUPPORT ENFORCE TRUST	NO APPROP.	897,044.87	0.00	897,044.87	838,605.37
COLLEGE SAVINGS POOL ADMINISTR	NO APPROP.	1,048,837.55	0.00	1,048,837.55	441,614.89
COMMUNITY COLLEGE HEALTH INSUR	NO APPROP.	5,450,933.85	0.00	5,450,933.85	3,296,451.67
COMPTROLLER DEBT RECOVERY TRST	NO APPROP.	2,119,278.58	0.00	2,119,278.58	1,055,221.34
CONVENTION CENTER SUPPORT	NO APPROP.	5,000,000.00	0.00	5,000,000.00	5,000,000.00
CRIMINAL JUSTICE INFO PROJECTS	18,905,300.00	47,392.80	18,857,907.20	47,392.80	46,248.80
DCFS SPECIAL PURPOSE TRUST	2,794,500.00	87,708.88	2,706,791.12	87,708.88	59,634.60
DEAF AND HARD OF HEARING SPECI	NO APPROP.	14,000.00	0.00	14,000.00	0.00
DEC SPECIAL PROJECTS	20,000,000.00	0.00	20,000,000.00	0.00	0.00
DEPT OF LABOR SPEC STATE TRUST	NO APPROP.	594,876.03	0.00	594,876.03	225,480.48
DEPT ON AGING STATE PROJECTS	345,000.00	0.00	345,000.00	0.00	0.00
DHS PRIVATE RESOURCE	900,000.00	0.00	900,000.00	0.00	0.00
DHS RECOVERIES TRUST	30,000,000.00	1,480,137.69	28,519,862.31	1,480,137.69	989,790.68
DHS STATE PROJECTS	53,868,000.00	0.00	53,868,000.00	0.00	0.00
DISASTER RESPONSE AND RECOVERY	500,000,000.00	77,004.88	499,922,995.12	77,004.88	53,358.77
DNR SPECIAL PROJECTS	32,401,058.00	2,531,534.70	29,869,523.30	2,531,534.70	2,531,534.70

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LUMP SUM AND OTHER PURPOSES					
DNR SPECIAL PROJECTS	NO APPROP.	13,702.30	0.00	13,702.30	13,702.30
DOIT SPECIAL PROJECTS	15,000,000.00	0.00	15,000,000.00	0.00	0.00
EPA COURT TRUST	38,000,000.00	0.00	38,000,000.00	0.00	0.00
EPA SPEC STATE PROJ TRUST	1,450,000.00	42,152.05	1,407,847.95	42,152.05	21,189.82
EPA SPEC STATE PROJ TRUST	NO APPROP.	71,249.11	0.00	71,249.11	16,966.86
FIRE MARSHAL SPECIAL PURPOSES	100,000.00	0.00	100,000.00	0.00	0.00
FLEXIBLE SPENDING ACCOUNT	47,900,000.00	8,622,305.38	39,277,694.62	8,622,305.38	3,759,861.33
FLEXIBLE SPENDING ACCOUNT	NO APPROP.	3,183,667.96	0.00	3,183,667.96	1,493,994.74
GROUP INSURANCE PREMIUM	122,400,000.00	17,971,506.26	104,428,493.74	17,971,506.26	9,059,321.08
HFS TECHNOLOGY INITIATIVE	15,000,000.00	36,620.76	14,963,379.24	36,620.76	24,333.18
HI SCHOOL EQUIVALENCY TESTING	100,000.00	594.15	99,405.85	594.15	374.93
IEMA STATE PROJECTS	3,500,000.00	0.00	3,500,000.00	0.00	0.00
IL ARTS COUNCIL STATE TRUST	150,000.00	0.00	150,000.00	0.00	0.00
IL NATIONAL GUARD BILLETING	NO APPROP.	26,763.26	0.00	26,763.26	19,350.50
IL POWER AGENCY TRUST	12,000,000.00	0.00	12,000,000.00	0.00	0.00
IL PREPAID TUITION TRUST	NO APPROP.	9,017,409.26	0.00	9,017,409.26	6,096,460.65
IL STANDARDBRED BREEDERS	400,000.00	65,440.82	334,559.18	65,440.82	45,116.58
IL STATE BOARD OF INVESTMENTS	NO APPROP.	993,653.77	0.00	993,653.77	585,176.33
IL STATE TOLL HIGHWAY AUTH	NO APPROP.	80,248,113.49	0.00	80,248,113.49	41,804,817.30
IL THOROUGHbred BREEDERS	500,000.00	27,531.73	472,468.27	27,531.73	18,589.18
ILL HIGHER ED SAVINGS PROGRAM	2,500,000.00	13,534.67	2,486,465.33	13,534.67	13,534.67
ILLINOIS STATE MUSEUM	53,500.00	0.00	53,500.00	0.00	0.00
IMSA SPECIAL PURPOSES TRUST	NO APPROP.	29,033.76	0.00	29,033.76	29,033.76
IPTIP ADMINISTRATIVE TR	NO APPROP.	1,636,079.88	0.00	1,636,079.88	738,445.60
ISAC LOAN PURCH PROG PAYROLL	NO APPROP.	73,437.37	0.00	73,437.37	36,719.46

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LUMP SUM AND OTHER PURPOSES					
JUDGES RETIREMENT SYSTEM	NO APPROP.	266,410.93	0.00	266,410.93	266,410.93
LAND RECLAMATION	6,500,000.00	50,587.75	6,449,412.25	50,587.75	50,587.75
LOC GOVT HEALTH INSURANCE RES	NO APPROP.	117,161.29	0.00	117,161.29	77,639.08
MPEA TRUST	NO APPROP.	57,687,260.57	0.00	57,687,260.57	26,985,970.80
NARCOTICS PROFIT FORFEITURE	2,900,000.00	57,491.22	2,842,508.78	57,491.22	26,050.00
NATURAL RESOURCES RESTORATION	130,000.00	2,493.57	127,506.43	2,493.57	1,663.57
OIL SPILL RESPONSE	250,000.00	4,671.44	245,328.56	4,671.44	3,811.44
OSPS STATE PROJECTS	1,000,000.00	3,899.00	996,101.00	3,899.00	3,899.00
PAYROLL CONSOLIDATION	NO APPROP.	262,454,997.49	0.00	262,454,997.49	175,833,329.54
POLLUTION CONTROL BOARD ST TR	NO APPROP.	41,171.70	0.00	41,171.70	39,127.09
PUBLIC AID RECOVERIES TRUST	76,147,200.00	2,128,680.81	74,018,519.19	2,128,680.81	661,286.26
PUBLIC HEALTH SPEC STATE PROJ	49,065,000.00	64,859.61	49,000,140.39	64,859.61	8,633.37
SBE SPECIAL PURPOSE TRUST	22,900,000.00	880,008.37	22,019,991.63	880,008.37	379,322.29
SBE TEACHER CERTIFICATION INST	2,208,900.00	0.00	2,208,900.00	0.00	0.00
SELF-INSURERS SECURITY	NO APPROP.	168,592.75	0.00	168,592.75	123,057.76
SHEFFIELD 2/1982 AGREED ORDER	275,000.00	0.00	275,000.00	0.00	0.00
SPORTS FACILITIES TAX	NO APPROP.	13,880,520.63	0.00	13,880,520.63	8,247,381.64
ST. TREASURER'S ADMINISTRATIVE	18,680,000.00	1,844,124.22	16,835,875.78	1,844,124.22	1,115,979.66
STATE COOPERATIVE EXTEN SERV	NO APPROP.	2,230,015.00	0.00	2,230,015.00	2,230,015.00
STATE EMPLOYEES DEF COMP PLAN	1,624,300.00	130,535.89	1,493,764.11	130,535.89	78,536.56
STATE EMPLOYEES RETIREMENT SYS	NO APPROP.	5,069,804.71	0.00	5,069,804.71	3,568,357.73
STATE OFF-SET CLAIMS	NO APPROP.	9,122,896.29	0.00	9,122,896.29	4,565,944.44
STATE WHISTLEBLOWER REWARD	NO APPROP.	246,715.91	0.00	246,715.91	212,041.09
SUPREME COURT SPEC STATE PROJ	6,000,000.00	0.00	6,000,000.00	0.00	0.00
TCHR HEALTH INSURANCE SECURITY	NO APPROP.	63,255,980.93	0.00	63,255,980.93	34,674,434.99

State of Illinois
Office of Comptroller

Summary of Expenditures for Operations by Object and Fund
For Budget Fiscal Year 2027
As of 08/31/2026

Object and Fund	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
LUMP SUM AND OTHER PURPOSES					
TEACHERS RETIREMENT SYSTEM	NO APPROP.	11,012,829.20	0.00	11,012,829.20	4,799,405.78
WARRANT ESCHEAT	NO APPROP.	2,660,740.20	0.00	2,660,740.20	2,103,574.53
Total LUMP SUM AND OTHER PURPOSES	27,087,217,553.73	2,846,228,223.93	24,793,283,913.86	2,846,228,223.93	1,497,569,530.45
Grand Total	39,005,197,797.50	4,771,229,365.43	34,882,777,465.02	4,771,229,365.43	2,120,875,652.18