JUDY BAAR TOPINKA
ILLINOIS STATE COMPTROLLER

SUPPLEMENTARY ANNUAL REPORT OF REVENUES AND EXPENDITURES

FISCAL YEAR 2012

2012

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Introduction

The Comptroller's Supplemental Annual Report of Revenues and Expenditures presents a comprehensive look at cash transactions within the Illinois funds system. Financial tables are prepared through the use of the Comptroller's Statewide Accounting Management System (SAMS).

The Appropriated Funds consists of eight related fund groups - general, highway, special state, bond financed, debt service, federal trust, revolving and state trust funds. Historically, the general funds and special state funds have both included individual funds which have not had appropriations (authority to spend) but were considered to be either supporting expenditures from another appropriated fund or subject to appropriation. Several individual funds in the special state, federal trust and state trust fund groups also reflect spending from both appropriation and no appropriation accounts pursuant to Statute.

The Non-Appropriated Funds category is composed of federal trust and state trust funds.

In fiscal year 2012, appropriations totaling $94.315 billion from 556 individual funds were passed by the General Assembly and approved by the Governor. Total warrants issued (actual spending) charged to these appropriations were $64.268 billion with another $3.650 billion issued against no appropriation accounts under the Appropriated Funds category.

The State's largest and most important fund group is the General Funds. Appropriations from the General Funds in fiscal year 2012 were $29.584 billion or 31.4% of total appropriations from all funds and warrants charged against these appropriations were $29.297 billion or 45.6% of total warrants issued against all appropriations.

In Table I of the report, the reader will be able to find beginning and ending available and budgetary balances for fiscal year 2012 for specific funds and fund groups for both appropriated and non-appropriated funds. Other information in this table included cash receipts, transfers in and out, and expenditures from current year as well as lapse period spending for prior and current year for individual funds and fund groups. Corresponding fund codes are also listed with each individual fund.

Table I-A provides detailed information on transfers in and out during fiscal year 2012, including dollar amounts and fund codes.

A thorough review of cash receipts is provided in Table II. Receipts by fund group, fund agency and source for fiscal years 2011 and 2012 are listed. This table is divided into two sections (appropriated and non-appropriated funds) with summaries at the end of each section. The summaries include receipts by fund group of both state and federal sources. Major sources of receipts to the General Revenue Fund are listed at the beginning of the table while a detailed look at more minor sources are included under miscellaneous at the end of the first section.

The remaining tables examine appropriations (where they exist), eighteen months warrants issued (which includes six months of lapse period spending), lapsed appropriations and lapse period spending.

Table III is a summary of expenditures by fund group and fund for fiscal year 2012. This table is also divided into appropriated and non-appropriated sections.

Expenditures are summarized by both agency and fund for appropriated and non-appropriated funds in Table IV.

Table V is the most comprehensive table in the report. The table includes detail data for fiscal year 2012 of expenditures agency, division, category, object (if category is operations) and fund. Expenditures under the category of awards and grants give a brief description of the nature of grants.

A summary of spending for operations by object and fund is contained in Table VI-A for appropriated funds. Major objects include such items as Regular Positions, Contributions for Retirement and Social Security, Contractual Services and Equipment.

Table VI-B includes a summary of expenditures by category and fund for both appropriated and non-appropriated funds. Categories of spending are Operations, Awards and Grants, Permanent Improvements, Highway Construction, Debt Service and Refunds.

Table VII summarizes spending by function and fund for both appropriated and non-appropriated funds. Functions of government include Health and Social Services, Employment and Economic Development, Education, Transportation, Environment and Business Regulation, Public Protection and Justice, General Government, Debt Service and Refunds.

* * * *

TABLE I

FUND TRANSACTIONS - FISCAL YEAR 2012

All Treasury funds are listed in this comprehensive table.

The available balance on June 30, 2011 plus total revenues as reduced by total expenditures in the twelve months of fiscal year 2012 and the lapse period transactions to complete fiscal year 2012 obligations equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceed the available balance on June 30, 2012. The deficiencies in these budgetary balances are compensated by transfers or cash receipts from the next fiscal during the lapse period.

Transfers between funds are listed in Table I-A.

"Prior Years Adjustments" are set out in a separate column and considered in arriving at the net warrants issued and total expenditures for the fiscal year.

"Appropriated Funds" are those funds which either had an appropriation in fiscal year 2012, was used to support (through the transfer process) spending from a fund with appropriations, or was considered to be a fund subject to appropriations.

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2012

Fund Group and Fund	Fund Code	Available Balance June 30, 2011	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2012	Lapse Period Transactions (b)	Budgetary Balance to Begin Fiscal 2013
APPROPRIATED FUNDS:										
General Funds:										
General Revenue	0001	$ 6,959,222.70	$ 28,559,300,040.46	$ 1,205,089,797.52	$ 8,556,827,724.97	$ 21,280,105,968.56	$ (81,382,175.45)	$ 15,797,542.60	$ 4,144,425,717.49	$ (4,128,628,174.89)
General Revenue - Common School Special Account	0005	83,983,852.04	1,806,698,569.87	0.00	1,883,477,120.08	0.00	0.00	7,205,301.83	0.00	7,205,301.83
Education Assistance	0007	357,520,701.86	1,312,110,674.19	340,335,099.36	40,799.00	2,015,507,771.27	(5,669,336.32)	87,241.46	718,772,775.96	(718,685,534.50)
Common School	0412	20,704,948.15	208,217,351.55	5,860,777,072.42	162,681.00	6,073,580,491.00	(965,655.88)	16,921,856.00	160,551,000.00	(143,629,144.00)
Total, General Funds		$ 469,168,724.75	$ 31,886,326,636.07	$ 7,406,201,969.30	$ 10,440,508,325.05	$ 29,369,194,230.83	$ (88,017,167.65)	$ 40,011,941.89	$ 5,023,749,493.45	$ (4,983,737,551.56)
Highway Funds:										
Road	0011	$ 710,175,060.26	$ 2,567,393,638.58	$ 319,115,763.01	$ 371,537,502.96	$ 2,437,501,524.00	$ (1,707,953.46)	$ 789,353,388.35	$ 116,083,501.20	$ 673,269,887.15
State Construction Account	0902	173,161,369.03	466,684,818.64	209,585,125.23	34,102.00	649,747,946.75	(356,731.65)	200,005,995.80	0.00	200,005,995.80
Motor Fuel Tax										
State	0012	109,044,767.36	1,221,518,081.05	1,001,589.60	1,147,455,958.18	76,032,413.94	(154.35)	108,076,220.24	9,714,428.51	98,361,791.73
Counties	0413	0.00	0.00	197,217,498.56	0.00	197,217,498.56	0.00	0.00	14,454,245.20	(14,454,245.20)
Municipalities	0414	0.00	0.00	276,588,951.13	0.00	276,588,951.13	0.00	0.00	20,271,449.27	(20,271,449.27)
Townships and Road Districts	0415	0.00	0.00	89,511,169.72	0.00	89,511,169.72	0.00	0.00	6,560,352.93	(6,560,352.93)
Grade Crossing Protection	0019	6,793,420.19	48,151.16	42,000,000.00	3,001,188.00	32,359,286.52	(5,594.73)	13,486,691.56	0.00	13,486,691.56
Total, Highway Funds		$ 999,174,616.84	$ 4,255,644,689.43	$ 1,135,020,097.25	$ 1,522,028,751.14	$ 3,758,958,790.62	$ (2,070,434.19)	$ 1,110,922,295.95	$ 167,083,977.11	$ 943,838,318.84
Special State Funds:										
Abandoned Residential Property Municipality Relief	0892	$ 41,928.80	$ 137,250.37	$ 0.00	$ 0.00	$ 0.00	$ 2,254.00	$ 176,925.17	$ 0.00	$ 176,925.17
Academic Quality Assurance	0660	345,370.59	438,950.00	153,000.00	0.00	212,494.54	0.00	724,826.05	0.00	724,826.05
Accessible Electronic Information Service	0106	75,917.12	0.00	55,320.00	0.00	40,516.50	0.00	90,720.62	13,305.50	77,415.12
Adeline Jay Geo-Karis Illinois Beach Marina	0982	77,354.02	2,087,360.71	7.00	778,199.00	929,954.70	(8,646.28)	465,214.31	246,762.19	218,452.12
Aeronautics	0046	43,872.85	242,691.00	53,000.00	0.00	0.00	0.00	339,563.85	0.00	339,563.85
African-American HIV/AIDS Response	0326	243.79	0.00	1,415,000.00	0.00	0.00	0.00	1,415,243.79	0.00	1,415,243.79
After-School Rescue	0512	0.00	0.00	46,669.31	0.00	0.00	0.00	46,669.31	0.00	46,669.31
Aggregate Operations Regulatory	0146	57,695.78	184,963.00	0.00	4,900.00	172,566.49	(2,012.92)	67,205.21	8,102.14	59,103.07
Agricultural Premium	0045	273,982.49	2,093,062.77	19,807,068.92	120,000.00	20,259,897.14	(28,008.42)	1,822,225.46	(12,292,739.33)	14,114,964.79
Agriculture in the Classroom	0466	34,450.00	64,600.00	0.00	0.00	45,000.00	0.00	54,050.00	15,000.00	39,050.00
Airport Land Loan Revolving	0669	1,024.17	176.00	90,633.01	0.00	0.00	0.00	91,833.18	0.00	91,833.18
Alternate Fuels	0422	1,029,229.40	1,690,800.00	8.00	0.00	1,432,061.76	0.00	1,287,975.64	638,337.01	649,638.63
Alternative Compliance Market Account	0738	1,879.38	6,441.09	203,420.76	0.00	0.00	0.00	211,741.23	0.00	211,741.23
Alzheimer's Disease Research	0060	137,485.89	0.00	226,684.12	0.00	102,569.52	(1,338.54)	262,939.03	59,930.62	203,008.41
Ambulance Revolving Loan	0334	589.66	164,039.66	3,322,131.82	0.00	0.00	0.00	3,486,761.14	0.00	3,486,761.14
Anna Veterans Home	0273	616,144.97	2,625,574.03	0.00	0.00	2,489,889.49	0.00	751,829.51	405,216.82	346,612.69
Appraisal Administration	0386	355,025.69	2,265,877.94	814,000.00	564,304.50	625,156.68	0.00	2,245,442.45	26,749.77	2,218,692.68
Asbestos Abatement	0224	6,488,521.25	107,465.71	1,456.00	0.00	2,704,664.07	(119.97)	3,892,898.86	3,531.34	3,889,367.52
Assistance to the Homeless	0100	3,000.23	0.00	253,928.40	0.00	0.00	(3,000.00)	259,928.63	0.00	259,928.63
Assisted Living and Shared Housing Regulatory	0702	273,524.80	456,966.00	0.00	2,532.00	331,083.63	0.00	396,875.17	118.00	396,757.17
Athletics Supervision and Regulation	0505	0.00	287,893.53	0.00	0.00	0.00	0.00	287,893.53	390.89	287,502.64
Attorney General Court Ordered and Voluntary Compliance Payment Projects	0542	12,898,116.02	8,805,921.15	1,439.00	0.00	7,305,036.49	0.00	14,400,439.68	119,177.05	(119,177.05)
Attorney General Sex Offender Awareness, Training, and Education	0958	4,431.00	62,868.20	0.00	0.00	0.00	0.00	67,299.20	0.00	2,294,679.62
Attorney General Tobacco	0533	0.00	0.00	2,500,000.00	0.00	205,320.38	0.00	2,294,679.62	128,024.53	2,166,655.09
Attorney General Whistleblower Reward and Protection	0600	20,149,484.37	1,602,087.75	780.00	0.00	8,719,500.89	(425.00)	13,033,276.23	543,174.30	12,490,101.93
Attorney General's Grant	0901	4,692.17	0.00	0.00	0.00	0.00	0.00	4,692.17	0.00	4,692.17
Auction Recovery	0643	1,075.00	0.00	290,025.63	0.00	0.00	0.00	291,100.63	0.00	291,100.63
Auction Regulation Administration	0641	53,697.97	24.00	0.00	0.00	0.00	0.00	53,721.97	0.00	53,721.97
Audit Expense	0342	19,576,351.94	2,146,585.00	3,406,257.00	221,536.00	17,812,929.84	0.00	7,094,728.10	(12,495,443.55)	19,590,171.65
Autism Awareness	0458	5,625.00	9,075.00	0.00	0.00	0.00	0.00	14,700.00	0.00	14,700.00
Autism Research Checkoff	0228	63,644.64	263.00	175.81	0.00	0.00	0.00	64,083.45	0.00	64,083.45
Autoimmune Disease Research	0469	44,153.39	182.00	130.81	0.00	0.00	0.00	44,466.20	0.00	44,466.20
Bank and Trust Company	0795	16,255,469.78	22,746,364.65	8,051,228.82	5,128,298.25	16,679,474.66	(5,474.78)	25,250,765.12	775,755.77	24,475,009.35
Boy Scout and Girl Scout	0464	17,950.00	12,100.00	0.00	0.00	0.00	0.00	30,050.00	5,875.00	24,175.00
Brownfields Redevelopment	0214	2,269,428.36	6,050,291.22	0.00	0.00	6,178,208.02	0.00	2,141,511.56	158,052.83	1,983,458.73
Budget Stabilization	0686	703,679.72	0.00	550,000,000.00	275,000,000.00	0.00	0.00	275,703,679.72	0.00	275,703,679.72
Build Illinois	0960	0.00	534,931,541.39	39,465,662.00	574,397,203.39	0.00	0.00	0.00	0.00	0.00
Build Illinois Capital Revolving Loan	0973	3,104,035.04	2,249,472.51	0.00	10,000.00	890,372.51	0.00	4,453,135.04	33,008.63	4,420,126.41
CDLIS/AAMVAnet Trust	0109	25,682.26	680,856.00	0.00	609.00	663,490.78	0.00	42,438.48	57,475.66	(15,037.18)
Capital Development Board Revolving	0215	1,719,827.59	8,439,820.00	2,426,021.00	0.00	6,671,395.35	0.00	5,914,273.24	160,823.08	5,753,450.16
Capital Litigation	0614	51,274.29	2,507.13	19,223,976.71	17,799,913.09	1,477,845.04	0.00	0.00	0.00	0.00
Care Provider Fund for Persons with a Developmental Disability	0344	6,563,204.17	43,765,467.00	91.00	12,370.00	47,074,962.40	0.00	3,241,429.77	22,515.62	3,218,914.15
Career and Technical Education	0772	0.00	0.00	17,752,033.15	0.00	17,752,876.12	(5,323.92)	4,480.95	6,713,186.49	(6,708,705.54)
Carolyn Adams Ticket For The Cure Grant	0208	1,017.22	743,380.00	1,018,700.00	687.00	300,000.00	0.00	1,462,410.22	(2,722.87)	1,465,133.09
Cemetery Oversight Licensing and Disciplinary	0792	5,394.40	41.00	0.00	0.00	(0.01)	0.00	5,435.41	0.00	5,435.41
Charitable Trust Stabilization	0435	152,212.00	431,859.00	2,016,277.99	152,212.00	0.00	0.00	2,448,136.99	0.00	2,448,136.99
Charter Schools Revolving Loan	0567	832.78	4,300.00	0.00	0.00	0.00	0.00	5,132.78	0.00	5,132.78
Chicago and Northeast Illinois District Council of Carpenters	0756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chicago Police Memorial Foundation	0639	0.00	8,897.00	0.00	0.00	0.00	0.00	8,897.00	0.00	8,897.00
Chicago Travel Industry Promotion	0624	0.00	7,520,925.38	0.00	0.00	7,140,190.58	0.00	380,734.80	0.00	380,734.80
Child Abuse Prevention	0934	186,404.04	6,566.00	250,451.90	0.00	195,900.00	0.00	247,521.94	(10,606.96)	258,128.90
Child Labor and Day and Temporary Labor Services Enforcement	0357	170,399.48	473,845.00	0.00	0.00	417,664.01	0.00	226,580.47	3,653.02	222,927.45
Child Support Administrative	0757	4,114,760.22	160,296,891.65	30,000,000.00	1,183,670.00	187,522,091.45	(692.66)	5,706,583.08	18,189,535.69	(12,482,952.61)
Cigarette Fire Safety Standard Act	0494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clean Air Act (CAA) Permit	0091	6,802,152.71	15,511,509.26	0.00	0.00	15,969,848.91	(25,700.00)	6,369,513.06	579,626.36	5,789,886.70
Coal Mining Regulatory	0147	933,032.88	3,599,129.23	2.00	51,284.00	3,717,547.42	(22,337.39)	785,670.08	204,202.74	581,467.34
Coal Technology Development Assistance	0925	6,075,678.92	5,513,800.60	5,228,892.55	22,000.00	14,642,899.37	0.00	2,153,472.70	(7,465,479.52)	9,618,952.22
Community Association Manager Licensing and Disciplinary	0829	0.00	378,370.00	0.00	0.00	0.00	0.00	378,370.00	0.00	378,370.00
Community Health Center Care	0113	217,585.16	315,739.64	477,000.00	599.00	458,817.29	(16,666.16)	567,574.67	74,718.19	492,856.48
Community Mental Health Medicaid Trust	0718	37,330,728.34	62,035,613.00	180.00	20,824.00	83,020,786.95	0.00	16,324,910.39	6,773,239.72	9,551,670.67
Community Water Supply Laboratory	0288	1,263,892.52	942,607.25	0.00	6,700.00	1,065,559.21	0.00	1,134,240.56	155,370.56	978,870.00
Comprehensive Regional Planning	0406	10,000,000.00	0.00	150,000.00	10,150,000.00	0.00	0.00	0.00	0.00	0.00
Comptroller's Administrative	0543	328,691.84	355,454.55	0.00	0.00	295,252.18	0.00	388,894.21	(66,258.51)	455,152.72
Continuing Legal Education Trust	0844	0.00	900,000.00	0.00	0.00	362,627.50	0.00	537,372.50	1,600.00	535,772.50
Corporate Franchise Tax Refund	0380	2,180,760.74	3,056,595.74	0.00	3,000,000.00	996,424.67	0.00	1,240,931.81	0.00	1,240,931.81
Corporate Headquarters Relocation Assistance	0761	0.00	0.00	3,473,801.05	0.00	3,250,000.00	0.00	223,801.05	221,708.05	2,093.00
County Provider Trust	0329	1,244,501.93	1,435,109,697.36	0.00	0.00	1,435,065,685.54	0.00	1,288,513.75	12,165,166.26	(10,876,652.51)
Court of Claims Administration and Grant	0434	179.78	201,954.59	0.00	0.00	196,702.72	0.00	5,431.65	6,353.57	(921.92)
Credit Union	0243	2,146,577.85	3,645,234.06	0.00	1,097,858.50	2,546,448.05	(72.25)	2,147,577.61	149,490.81	1,998,086.80
Crisis Nursery	0777	4,663.05	0.00	0.00	0.00	4,663.05	0.00	(0.00)	0.00	(0.00)
Cycle Rider Safety Training	0863	10,199,877.80	4,723,218.57	0.00	19,300.00	4,531,960.62	0.00	10,371,835.75	4,326.93	10,367,508.82
DCFS Children's Services	0220	10,556,366.97	351,655,020.86	471.00	555,900.00	358,971,355.66	(607,048.12)	3,291,651.29	59,598,228.15	(56,306,576.86)
Death Certificate Surcharge	0635	583,290.59	1,886,963.00	0.00	6,617.00	1,278,523.30	0.00	1,185,113.29	253,476.48	931,636.81
Death Penalty Abolition	0539	0.00	0.00	17,799,913.09	0.00	0.00	0.00	17,799,913.09	0.00	17,799,913.09
Debt Collection	0279	13,508.87	0.00	20,000.00	0.00	1,221.15	0.00	32,287.72	0.00	32,287.72

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2012

Fund Group and Fund	Fund Code	Available Balance June 30, 2011	Revenues		Expenditures			Available Balance June 30, 2012	Lapse Period Transactions (b)	Budgetary Balance to Begin Fiscal 2013
			Cash Receipts	Transfers In	Transfers Out	Warrants Issued Net	Prior Years Adjustments			
Department of Business Services Special Operations	0363	7,235,847.97	11,776,140.00	169.00	6,651,611.00	4,794,947.58	0.00	7,565,598.39	194,485.79	7,371,112.60
Department of Corrections Reimbursement and Education	0523	3,839,519.20	36,594,055.07	2,507.00	299,100.00	27,091,173.35	(588.64)	13,046,396.56	8,060,629.15	4,985,767.41
Department of Human Rights Special	0797	180,275.00	156,081.00	136,000.00	0.00	44,129.13	0.00	428,226.87	37,802.69	390,424.18
Department of Human Rights Training and Development	0778	7,086.12	21,396.78	15,000.00	0.00	23,148.73	0.00	20,334.17	553.05	19,781.12
Department of Human Services Community Services	0509	0.00	0.00	13,850,000.00	0.00	0.00	0.00	13,850,000.00	0.00	13,850,000.00
Design Professional Administration and Investigation	0888	801,721.99	1,422,071.39	320,027.36	866,893.00	790,207.26	0.00	886,720.48	32,138.17	854,582.31
Diabetes Research Checkoff	0198	141,178.45	875.00	76,920.66	0.00	53,756.50	0.00	165,217.61	107,513.00	57,704.61
Digital Divide Elimination	0770	5,187,677.12	15,268.51	0.00	0.00	5,145,939.00	(88,228.77)	145,235.40	102,117.00	43,118.40
Digital Divide Elimination Infrastructure	0771	248,820.28	0.00	0.00	55,320.00	0.00	0.00	193,500.28	0.00	193,500.28
Disabled Veterans Property Tax Relief	0880	0.00	0.00	69,861.45	0.00	0.00	0.00	69,861.45	0.00	69,861.45
Division of Corporations Registered Limited Liability Partnership	0167	586,797.15	465,462.00	0.00	388,797.00	127,693.93	0.00	535,768.22	3,298.51	532,469.71
Domestic Violence	0499	675,730.00	407,905.00	0.00	0.00	301,629.60	0.00	782,005.40	96,409.12	685,596.28
Domestic Violence Abuser Services	0528	32,294.12	23,501.95	0.00	0.00	38,841.80	0.00	16,954.27	9,434.20	7,520.07
Domestic Violence Shelter and Service	0865	291,917.85	641,727.01	35.00	0.00	382,959.33	0.00	550,720.53	75,091.83	475,628.70
Domestic Violence Surveillance	0545	15,685.40	0.00	0.00	0.00	0.00	0.00	15,685.40	0.00	15,685.40
Downstate Public Transportation	0648	1,948,177.94	0.00	170,901,900.63	12,246,423.00	159,755,987.66	0.00	847,667.91	(51,889,362.56)	52,737,030.47
Downstate Transit Improvement	0559	482,250.00	0.00	29,240,000.00	0.00	0.00	0.00	29,722,250.00	(15,265,000.00)	44,987,250.00
Dram Shop	0821	3,056,919.42	6,582,131.03	0.00	51,300.00	6,773,463.14	0.00	2,814,287.31	302,868.06	2,511,419.25
Drivers Education	0031	326.78	20,269,802.74	44.00	676.00	19,499,779.51	0.00	769,718.01	6,061,186.19	(5,291,468.18)
Drug Rebate	0728	136,022,910.21	276,319,684.00	281,214,605.50	0.00	600,835,327.33	(99,999.00)	92,821,871.38	(16,532.60)	92,838,403.98
Drug Traffic Prevention	0878	92,573.18	317,389.91	48,000.00	0.00	160,758.04	(1,029.00)	298,234.05	0.00	298,234.05
Drug Treatment	0368	889,826.41	3,839,939.14	0.00	0.00	3,382,208.98	0.00	1,347,556.57	57,218.17	1,290,338.40
Drunk and Drugged Driving Prevention	0276	89,828.89	1,908,684.01	0.00	46,300.00	1,764,489.80	(270.00)	187,993.10	166,151.00	21,842.10
Drycleaner Environmental Response Trust	0548	2,458,182.64	2,977,160.34	0.00	0.00	3,243,097.11	0.00	2,192,245.87	212,475.15	1,979,770.72
Duck's Unlimited	0918	5,725.00	1,550.00	0.00	0.00	0.00	0.00	7,275.00	0.00	7,275.00
EMS Assistance	0398	64,440.20	202,480.50	0.00	0.00	129,217.58	0.00	137,703.12	10,242.31	127,460.81
Economic Research and Information	0023	26,484.70	135.15	0.00	0.00	115.00	0.00	26,504.85	0.00	26,504.85
Electronic Health Record Incentive	0503	0.00	69,770,735.00	0.00	0.00	69,770,735.00	0.00	0.00	2,345,430.00	(2,345,430.00)
Electronics Recycling	0675	278,102.60	479,475.00	0.00	0.00	309,700.56	0.00	447,877.04	0.00	447,877.04
Emergency Planning and Training	0173	561.53	3,000.00	0.00	0.00	0.00	0.00	3,561.53	0.00	3,561.53
Emergency Public Health	0240	1,126,338.04	3,440,932.13	0.00	10,034.00	2,920,008.79	10,562.32	1,626,665.06	646,025.51	980,639.55
Emergency Response Reimbursement	0114	869.00	0.00	33,000.00	0.00	0.00	0.00	33,869.00	0.00	33,869.00
Employee Classification	0446	22,483.22	75,918.57	15,000.00	0.00	0.00	0.00	113,401.79	0.00	113,401.79
End Stage Renal Disease Facility Licensing	0381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy Efficiency Portfolio Standards	0531	0.00	34,948,655.24	0.00	0.00	28,106,356.89	0.00	6,842,298.35	23,263,947.95	(16,421,649.60)
Energy Efficiency Trust	0571	2,119,939.26	3,487,815.00	750,000.00	1,800.00	1,606,693.47	(42,582.96)	4,791,843.75	1,664,969.50	3,126,874.25
Environmental Laboratory Certification	0336	273,840.82	436,539.09	0.00	2,600.00	461,810.36	0.00	245,969.55	779.65	245,189.90
Environmental Protection Permit and Inspection	0944	3,341,448.33	9,815,562.52	0.00	53,913.00	8,035,726.14	29,469.00	5,037,902.71	138,741.27	4,899,161.44
Epilepsy Treatment and Education Grants-in-Aid	0197	26,356.50	0.00	0.00	0.00	0.00	0.00	26,356.50	0.00	26,356.50
Equity in Long-term Care Quality	0371	2,571,548.70	655,616.74	0.00	3,140.00	0.00	(450.25)	3,224,475.69	0.00	3,224,475.69
Estate Tax Collection Distributive	0815	0.00	0.00	12,394,831.06	1,315.00	12,393,516.06	0.00	0.00	1,241,718.04	(1,241,718.04)
Explosives Regulatory	0145	43,672.10	109,879.00	0.00	2,200.00	102,816.95	(1,151.77)	49,685.92	2,500.00	47,185.92
Facility Licensing	0118	314,637.45	1,064,506.00	0.00	1,200.00	633,905.52	0.00	744,037.93	26,717.01	717,320.92
Fair and Exposition	0245	2,079.86	0.00	1,384,719.31	0.00	900,900.00	0.00	485,899.17	(1,661,492.77)	2,147,391.94
Family Responsibility	0322	162,540.00	122,040.00	0.00	0.00	0.00	0.00	284,580.00	0.00	284,580.00
Federal Asset Forfeiture	0520	998,891.30	2,648,736.27	0.00	0.00	1,288,011.46	0.00	2,359,616.11	350,633.83	2,008,982.28
Federal Financing Cost Reimbursement	0212	0.00	0.00	215,412.00	0.00	213,978.00	0.00	1,434.00	0.00	1,434.00
Federal High Speed Rail Trust	0433	74,676,598.44	125,876,962.04	0.00	0.00	109,144,214.67	0.00	91,409,345.81	0.00	91,409,345.81
Federal Workforce Training	0913	445,571.90	173,426,523.06	0.00	5,287,997.34	168,217,856.62	(6,805.53)	373,046.53	15,250,494.04	(14,877,447.51)
Feed Control	0369	380,014.79	2,076,219.02	94.00	28,900.00	1,330,276.84	(50.00)	1,097,200.97	88,673.89	1,008,527.08
Fertilizer Control	0290	447,747.97	660,230.94	0.00	0.00	659,355.34	0.00	448,623.57	196,755.32	251,868.25
Financial Institution	0021	5,889,922.49	7,713,462.06	1,952,000.00	1,982,408.00	5,063,782.98	0.00	8,509,193.57	253,897.85	8,255,295.72
Fire Prevention	0047	21,914,026.48	28,361,485.92	42.00	458,210.00	24,282,769.12	(1,598.90)	25,536,174.18	3,077,988.63	22,458,185.55
Fire Service and Small Equipment	0518	1,153.03	3,861.56	0.00	0.00	0.00	(5,020.71)	10,035.30	0.00	10,035.30
Fire Truck Revolving Loan	0572	2,723,118.18	1,768,205.42	0.00	0.00	0.00	0.00	4,491,323.60	0.00	4,491,323.60
Firearm Owner's Notification	0071	1,096,466.63	1,041,279.00	0.00	900.00	782,575.86	0.00	1,354,269.77	219,547.53	1,134,722.24
Fish and Wildlife Endowment	0260	1,920,402.03	73,736.00	0.00	0.00	0.00	0.00	1,994,138.03	0.00	1,994,138.03
Food and Drug Safety	0014	438,285.51	1,375,768.72	0.00	5,616.00	893,042.45	0.00	915,395.78	164,996.21	750,399.57
Foreclosure Prevention Program	0891	2,703,255.85	3,901,441.33	0.00	0.00	3,689,591.49	(2,254.00)	2,917,359.69	1,407,349.00	1,510,010.69
Foreign Language Interpreter	0597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-H	0915	4,450.00	3,125.00	0.00	0.00	0.00	0.00	7,575.00	0.00	7,575.00
Franchise Tax and License Fee Amnesty Administration	0490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fraternal Order of Police	0867	0.00	5,566.00	0.00	0.00	0.00	0.00	5,566.00	0.00	5,566.00
Fund for Illinois' Future	0611	112,047.49	4,642.12	0.00	0.00	100,000.00	(43,213.79)	59,903.40	0.00	59,903.40
FY09 Budget Relief	0678	354,080.15	0.00	14,000,000.00	0.00	267.80	0.00	14,353,812.35	0.00	14,353,812.35
FY12 Hospital Relief	0748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140,000,000.00)	140,000,000.00
General Assembly Computer Equipment Revolving	0155	162,252.51	48,530.00	0.00	0.00	70,604.40	0.00	140,178.11	1,791.15	138,386.96
General Assembly Operations Revolving	0196	69,539.91	7,888.78	0.00	0.00	2,155.84	0.00	75,272.85	0.00	75,272.85
General Obligation Bond Rebate	0107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,118.82	(237,118.82)
General Professions Dedicated	0022	4,632,506.32	15,640,489.52	967.00	7,900,702.00	6,131,014.13	0.00	6,242,246.71	476,565.53	5,765,681.18
Good Samaritan Energy Trust	0555	82.78	55.00	0.00	0.00	0.00	0.00	137.78	0.00	137.78
Governor's Grant	0947	10,321.51	0.00	0.00	0.00	0.00	0.00	10,321.51	0.00	10,321.51
Group Home Loan Revolving	0025	8,355.02	10,061.00	56,340.15	0.00	0.00	0.00	74,756.17	0.00	74,756.17
Group Workers' Compensation Pool Insolvency	0739	1,755,121.41	162,306.49	0.00	0.00	0.00	0.00	1,917,427.90	0.00	1,917,427.90
Guardianship and Advocacy	0297	82,370.93	73,987.02	0.00	0.00	31,962.58	0.00	124,395.37	15,343.93	109,051.44
Habitat for Humanity	0877	0.00	0.00	60,531.53	0.00	60,531.53	0.00	0.00	0.00	0.00
Hazardous Waste	0828	4,102,979.14	6,448,699.08	2,000,000.00	1,295.00	9,660,942.19	(5,620.02)	2,895,061.05	259,800.19	2,635,260.86
Hazardous Waste Occupational Licensing	0282	26,093.47	13,350.00	0.00	400.00	321.40	0.00	38,722.07	0.00	38,722.07
Hazardous Waste Research	0840	116,963.88	406,847.00	0.00	0.00	333,916.89	0.00	189,893.99	114,187.88	75,706.11
Health and Human Services Medicaid Trust	0365	15,913,566.14	17,262,588.00	20,000,069.00	11,590.00	38,953,394.43	(575,561.09)	14,786,799.80	2,822,257.88	11,964,541.92
Health Facility Plan Review	0524	1,108,540.05	1,482,786.78	0.00	9,163.00	1,644,582.17	0.00	937,581.66	96,460.11	841,121.55
Health Insurance Reserve	0907	42,166,621.42	2,487,163,927.04	0.00	0.00	2,429,158,116.79	(42,346.49)	100,214,778.16	239,538,965.58	(139,324,187.42)
Healthcare Provider Relief	0793	38,025,944.60	599,183,880.00	185,618,831.84	16,458.00	821,879,829.76	(112,056.88)	1,044,425.56	(94,658,205.55)	95,702,631.11
Healthy Smiles	0654	54,131.56	399,926.00	0.00	0.00	79,413.23	31,500.00	343,144.33	31,705.20	311,439.13
Hearing Instrument Dispenser Examining and Disciplinary	0938	25,178.75	73,995.00	16,205.00	500.00	74,616.61	0.00	40,262.14	7,842.80	32,419.34
Heartsaver AED	0135	51.41	0.00	202,900.00	0.00	0.00	0.00	202,951.41	0.00	202,951.41
Help Illinois Vote	0206	20,102,983.01	272,773.82	0.00	0.00	5,924,362.86	(69.50)	14,451,463.47	369,309.24	14,082,154.23
High Speed Internet Services and Information Technology	0444	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Home Care Services Agency Licensure	0287	289,313.08	929,850.00	88,000.00	1,025.00	699,865.47	0.00	606,272.61	48,202.55	558,070.06
Home Inspector Administration	0746	464,700.57	113,855.09	249,680.91	242,091.00	9,898.55	0.00	576,247.02	0.00	576,247.02
Horse Racing	0632	743,279.39	6,976,106.37	0.00	10,000.00	6,554,571.97	(14,434.35)	1,169,248.14	604,463.90	564,784.24
Hospice	0586	11,054.00	3,300.00	0.00	0.00	0.00	0.00	14,354.00	0.00	14,354.00
Hospital Basic Services Preservation	0284	0.00	19,448.60	0.00	0.00	0.00	0.00	19,448.60	0.00	19,448.60
Hospital Provider	0346	130,740,828.70	1,647,050,032.00	0.00	130,000,000.00	1,507,858,237.08	0.00	139,932,623.62	0.00	139,932,623.62
Human Services Priority Capital Program	0474	1,038.00	3,138.00	1,659,591.11	0.00	0.00	0.00	1,663,767.11	0.00	1,663,767.11
Hunger Relief	0706	98,446.10	338.00	92,685.53	0.00	185,000.00	0.00	6,469.63	0.00	6,469.63

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2012

Fund Group and Fund	Fund Code	Available Balance June 30, 2011	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2012	Lapse Period Transactions (b)	Budgetary Balance to Begin Fiscal 2013
ICCB Adult Education	0692	0.08	21,042,521.85	0.00	0.00	21,048,661.93	(6,470.49)	330.49	2,664,232.94	(2,663,902.45)
ICCB Federal Trust	0350	368,554.56	410,757.38	0.00	0.00	224,297.94	3,488.00	551,526.00	57,521.43	494,004.57
ICCB Instructional Development and Enhancement Applications Revolving	0070	2,800.00	114,262.50	0.00	0.00	108,562.50	0.00	8,500.00	8,500.00	0.00
ISAC Accounts Receivable	0242	27,343.74	22,806.45	0.00	0.00	24,078.08	(8,719.85)	34,791.96	0.00	34,791.96
I-Fly	0306	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
Illinois Adoption Registry and Medical Information Exchange	0638	29,760.00	104,835.00	4,000.00	0.00	0.00	0.00	138,595.00	0.00	138,595.00
Illinois Affordable Housing Trust	0286	11,334,104.79	34,767,801.74	18,114,698.64	799.00	22,421,762.00	0.00	41,794,044.17	322,993.00	41,471,051.17
Illinois AgriFIRST Program	0754	118.66	720.00	202,000.00	0.00	0.00	0.00	202,838.66	0.00	202,838.66
Illinois and Michigan Canal	0570	2,650.00	8,000.00	81,000.00	0.00	0.00	0.00	91,650.00	0.00	91,650.00
Illinois Animal Abuse	0744	127.75	100.00	5,000.00	0.00	251.50	0.00	4,976.25	0.00	4,976.25
Illinois Charity Bureau	0549	1,545,350.84	1,397,811.87	617.00	0.00	1,573,957.02	0.00	1,369,822.69	5,490.48	1,364,332.21
Illinois Clean Water	0731	1,989,762.36	16,889,493.99	1,480,257.78	70,720.00	16,257,247.19	(3,769.00)	4,035,315.94	145,034.02	3,890,281.92
Illinois Community College Board Contracts and Grants	0339	362,921.53	3,722,391.27	0.00	0.00	3,873,232.52	(3,844.21)	215,924.49	1,874,402.82	(1,658,478.33)
Illinois Department of Agriculture Laboratory Services Revolving	0024	19,417.95	920,724.80	72.00	5,100.00	874,269.23	0.00	60,845.52	141,286.80	(80,441.28)
Illinois Department of Corrections Parole Division Offender Supervision	0532	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Illinois EMS Scholarship and Training	0800	4,020.00	156.00	0.00	0.00	0.00	0.00	4,176.00	0.00	4,176.00
Illinois Equity	0974	601,565.90	2,728.00	0.00	0.00	0.00	0.00	604,293.90	0.00	604,293.90
Illinois Fire Fighters' Memorial	0510	358,340.68	509,226.00	3,000,000.00	0.00	165,318.94	0.00	3,702,247.74	80,373.44	3,621,874.30
Illinois Forestry Development	0905	1,137,436.22	1,792,027.23	8.00	0.00	2,400,334.55	(1,035.60)	530,172.50	84,657.86	445,514.64
Illinois Future Teacher Corps Scholarship	0753	14,849.42	45,766.00	99,000.00	0.00	0.00	0.00	159,615.42	0.00	159,615.42
Illinois Gaming Law Enforcement	0085	416,301.19	2,740,957.13	560.00	5,700.00	2,953,982.93	0.00	198,135.39	70,701.65	127,433.74
Illinois Habitat	0391	2,832,276.97	2,216,665.32	2.00	294,865.72	473,517.19	(550.68)	4,281,112.06	0.00	4,281,112.06
Illinois Health Facilities Planning	0238	1,406,259.58	3,508,372.36	1,888,000.00	13,772.00	1,659,270.85	0.00	5,129,589.09	134,369.25	4,995,219.84
Illinois Historic Sites	0538	750,521.31	2,230,293.83	0.00	18,900.00	1,824,827.18	0.00	1,137,087.96	213,420.30	923,667.66
Illinois Mathematics and Science Academy Income	0768	721,283.52	1,655,758.30	262.00	9,288.00	1,799,024.44	0.00	568,991.38	151,867.34	417,124.04
Illinois Military Family Relief	0725	1,545,548.98	552,704.08	310,274.32	0.00	1,312,500.00	(1,261.05)	1,097,288.43	26,000.00	1,071,288.43
Illinois National Guard Armory Construction	0927	73.12	18,000.00	0.00	0.00	0.00	0.00	18,073.12	0.00	18,073.12
Illinois Pan Hellenic Trust	0584	103,052.22	45,350.00	0.00	0.00	88,715.00	0.00	59,687.22	0.00	59,687.22
Illinois Police Association	0655	27,731.00	47,537.00	0.00	0.00	30,000.00	0.00	45,268.00	0.00	45,268.00
Illinois Power Agency Operations	0425	4,493,572.47	1,720,159.59	0.00	30,960.00	4,489,274.91	0.00	1,693,497.15	1,106,219.07	587,278.08
Illinois Power Agency Renewable Energy Resources	0836	438,261.61	5,606,245.18	6,710,000.00	0.00	0.00	0.00	12,754,506.79	0.00	12,754,506.79
Illinois Professional Golfers Association Foundation Junior Golf	0463	38,684.00	34,313.00	0.00	0.00	35,000.00	0.00	37,997.00	0.00	37,997.00
Illinois Racing Quarterhorse Breeders	0631	11,675.85	10,963.20	0.00	0.00	9,700.00	0.00	12,939.05	2,700.00	10,239.05
Illinois Route 66	0874	0.00	0.00	14,561.22	0.00	0.00	0.00	14,561.22	14,561.22	0.00
Illinois Route 66 Heritage Project	0594	60,350.00	138,750.00	0.00	0.00	110,000.00	0.00	89,100.00	0.00	89,100.00
Illinois School Asbestos Abatement	0175	568,908.40	1,135,793.04	0.00	5,968.00	673,038.73	0.00	1,025,694.71	176,430.14	849,264.57
Illinois Sports Facilities	0225	1,250,000.00	43,725,000.00	3,199,600.00	5,074,600.00	43,100,000.00	0.00	0.00	0.00	0.00
Illinois Standardbred Breeders	0708	115,068.99	2,000.00	1,400,143.26	1,900.00	1,504,177.56	0.00	11,134.69	(1,465,756.73)	1,476,891.42
Illinois State Crime Stoppers Association	0513	0.00	0.00	21,684.96	0.00	0.00	0.00	21,684.96	0.00	21,684.96
Illinois State Dental Disciplinary	0823	1,099,047.20	335,081.64	1,409,727.23	698,904.00	776,973.77	0.00	1,367,978.30	36,101.00	1,331,877.30
Illinois State Fair	0438	876,255.54	6,339,618.44	596.00	30,900.00	5,101,508.83	(769.06)	2,084,830.21	131,341.89	1,953,488.32
Illinois State Medical Disciplinary	0093	2,305,383.82	8,592,253.65	0.00	3,501,088.00	4,082,156.82	0.00	3,314,392.65	224,116.28	3,090,276.37
Illinois State Pharmacy Disciplinary	0057	730,404.34	4,621,352.49	77,541.58	1,529,156.00	1,215,474.37	(7,325.00)	2,691,993.04	78,398.32	2,613,594.72
Illinois State Podiatric Disciplinary	0954	254,032.96	47,237.28	0.00	48,791.00	88,245.27	0.00	164,233.97	(2,489.98)	166,723.95
Illinois Student Assistance Commission Contracts and Grants	0677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Illinois Tax Increment	0281	3,238,446.95	20,871,131.14	207.00	751.00	20,856,587.51	0.00	3,252,446.58	5,143,669.15	(1,891,222.57)
Illinois Thoroughbred Breeders	0709	186,166.13	1,650.00	2,002,029.69	12,800.00	1,829,507.22	0.00	347,538.60	(528,558.43)	876,097.03
Illinois Underground Utility Facilities Damage Prevention	0127	10,555.00	68,671.00	0.00	0.00	40,458.50	0.00	38,767.50	0.00	38,767.50
Illinois Veterans Assistance	0236	1,435,187.27	960,543.00	1,000,000.00	0.00	2,867,028.34	(59,144.36)	587,846.29	(17,550.00)	605,396.29
Illinois Veterans' Homes	0102	129,857.74	0.00	91,867.00	0.00	96,699.02	0.00	125,025.72	0.00	125,025.72
Illinois Veterans' Rehabilitation	0036	205,224.00	240.00	5,133,741.60	67,134.00	4,814,351.69	(270.46)	457,990.37	(582,471.67)	1,040,462.04
Illinois Wildlife Preservation	0909	547,463.93	598,046.33	293,227.80	0.00	333,312.42	0.00	1,105,425.64	0.00	1,105,425.64
Illinois Workers' Compensation Commission Operations	0534	5,154,538.54	24,840,685.30	11,107,000.00	70,049.00	22,545,509.04	0.00	18,486,665.80	1,371,041.32	17,115,624.48
Income Tax Refund	0278	2,288,759.51	2,234,681,963.08	1,765,871.25	90,595,467.15	2,141,349,393.66	(10,895,145.48)	17,686,878.51	0.00	17,686,878.51
Independent Academic Medical Center	0735	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Indigent BAIID	0451	67,410.64	186,459.73	0.00	0.00	205,348.86	0.00	48,521.51	52,320.85	(3,799.34)
Industrial Hygiene Regulatory and Enforcement	0049	2,977.46	2,400.00	8,000.00	0.00	200.00	0.00	13,177.46	0.00	13,177.46
Insurance Financial Regulation	0997	5,685,671.50	22,671,860.92	5,890,000.00	19,300.00	17,057,088.14	0.00	17,171,144.28	904,971.91	16,266,172.37
Insurance Premium Tax Refund	0378	2,191,037.91	1,346,205.00	567,000.00	0.00	1,543,948.00	0.00	2,560,294.91	0.00	2,560,294.91
Insurance Producer Administration	0922	11,620,370.69	30,128,923.39	3,590,000.00	15,500.00	13,780,080.03	(260.00)	31,543,974.05	904,974.53	30,638,999.52
Intercity Passenger Rail	0233	404,456.00	395.00	0.00	0.00	404,000.00	0.00	851.00	(327,250.00)	328,101.00
Intermodal Facilities Promotion	0780	129,104.01	0.00	67,198.54	0.00	195,137.78	0.00	1,164.77	(178,200.14)	179,364.91
International and Promotional	0984	79,562.93	22,519.00	0.00	0.00	22,742.44	0.00	79,339.49	0.00	79,339.49
International Brotherhood of Teamsters	0803	2,475.00	25.00	0.00	0.00	2,475.00	0.00	25.00	0.00	25.00
International Tourism	0621	3,063,132.13	4,602,044.92	2,714,000.00	9,200.00	2,746,086.96	0.00	7,623,890.09	486,203.39	7,137,686.70
Interpreters for the Deaf	0449	93,244.63	150,553.00	21,147.70	0.00	152,955.57	0.00	111,989.76	25,514.85	86,474.91
Juvenile Rehabilitation Services Medicaid Matching	0575	63,807.84	298,341.00	0.00	0.00	319,984.34	0.00	42,164.50	59,803.59	(17,639.09)
Korean War Memorial Construction	0164	126.00	92.00	0.00	0.00	0.00	0.00	218.00	0.00	218.00
LEADS Maintenance	0536	651,909.85	1,745,867.40	0.00	0.00	1,854,607.08	0.00	543,170.17	112,591.97	430,578.20
Landfill Closure and Post-Closure	0945	305,244.04	0.00	0.00	0.00	0.00	0.00	305,244.04	0.00	305,244.04
Large Business Attraction	0975	663,875.89	132,123.81	0.00	0.00	0.00	0.00	795,999.70	0.00	795,999.70
LaSalle Veterans' Home	0272	5,629,551.62	10,346,916.58	0.00	0.00	8,126,139.16	0.00	7,850,329.04	1,288,074.46	6,562,254.58
Law Enforcement Camera Grant	0356	616,211.72	1,532,017.77	2,640,104.92	0.00	60,304.00	0.00	4,728,030.41	19,403.00	4,708,627.41
Lawyers' Assistance Program	0769	464,427.05	470,582.00	0.00	0.00	464,427.05	0.00	470,582.00	0.00	470,582.00
Lead Poisoning Screening, Prevention and Abatement	0360	1,098,453.95	2,454,672.12	0.00	17,825.00	2,622,008.52	(231.75)	913,524.30	234,188.05	679,336.25
Lieutenant Governor's Grant	0924	20,689.68	0.00	0.00	0.00	0.00	0.00	20,689.68	0.00	20,689.68
Live and Learn	0026	773,226.64	0.00	20,904,714.00	29,066.00	21,099,463.77	0.00	549,410.87	(1,497,290.17)	2,046,701.04
Livestock Management Facilities	0430	6,059.66	33,100.00	50,000.00	0.00	28,918.71	0.00	60,240.95	1,054.85	59,186.10
Lobbyist Registration Administration	0044	1,405,287.43	1,246,102.85	0.00	7,220.00	922,176.11	0.00	1,722,014.17	40,631.84	1,681,382.33
Local Government Distributive	0515	56,214.15	0.00	1,233,074,148.10	49,520.00	1,233,065,907.88	0.00	14,934.37	10,048,651.97	(10,033,717.60)
Local Government Video Gaming Distributive	0842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Tourism	0969	971,801.32	13,867,732.13	0.00	19,900.00	12,894,360.98	0.00	1,925,272.47	(13,792.00)	1,939,064.47
Long Term Care Monitor/Receiver	0285	2,001,549.49	2,535,099.94	4,900,000.00	11,865.00	4,095,015.52	0.00	5,329,768.91	864,091.57	4,465,677.34
Long Term Care Ombudsman	0698	21,565.00	450,609.00	1,250,000.00	0.00	426,194.62	0.00	1,295,979.38	279.05	1,295,700.33
Long-Term Care Provider	0345	38,893,589.10	510,757,102.71	30,013,106.00	20,002,214.00	435,707,308.28	461,778.61	123,492,496.92	219,563,710.75	(96,071,213.83)
Low-Level Radioactive Waste Facility Closure, Post-Closure Care and Compensation	0943	111,797.33	74.44	0.00	0.00	0.00	0.00	111,871.77	0.00	111,871.77
Low-Level Radioactive Waste Facility Development and Operation	0942	630,371.75	786,079.00	517,291.45	3,880.00	528,704.71	0.00	1,401,157.49	32,808.81	1,368,348.68
Mammogram	0599	46,741.00	131,669.00	0.00	0.00	105,000.00	0.00	73,410.00	35,000.00	38,410.00
Mandatory Arbitration	0262	16,485,134.07	5,849,414.48	0.00	2,926.00	5,761,726.46	(49,608.02)	16,619,504.11	133,060.30	16,486,443.81
Manteno Veterans Home	0980	6,967,104.21	17,594,976.63	0.00	0.00	13,363,048.34	(627.11)	11,199,659.61	2,276,232.34	8,923,427.27

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2012

Fund Group and Fund	Fund Code	Available Balance June 30, 2011	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2012	Lapse Period Transactions (b)	Budgetary Balance to Begin Fiscal 2013
Marine Corps Scholarship	0760	36,314.00	93,419.00	0.00	0.00	52,500.00	0.00	77,233.00	17,500.00	59,733.00
Master Mason	0508	4,708.00	43,237.00	0.00	0.00	37,300.00	0.00	10,445.00	10,445.00	0.00
McCormick Place Expansion Project	0377	0.00	130,359,845.82	0.00	3,680,709.08	126,679,136.74	0.00	0.00	0.00	0.00
Medicaid Buy-In Program Revolving	0740	292,831.34	704,782.65	444,913.23	0.00	322,071.12	(616.00)	1,121,072.10	15,165.41	1,105,906.69
Medicaid Fraud and Abuse Prevention	0237	19,756.48	81,769.00	0.00	0.00	6,295.93	0.00	95,229.55	0.00	95,229.55
Medical Interagency Program	0720	1,128,982.62	36,356,310.58	0.00	0.00	27,538,144.30	0.00	9,947,148.90	(5,572,032.91)	15,519,181.81
Medical Research and Development	0486	2,392.00	12,799,999.00	0.00	0.00	12,800,000.00	0.00	2,391.00	0.00	2,391.00
Medical Special Purposes Trust	0808	13,564,015.77	10,338,923.00	0.00	0.00	8,971,088.52	(78,434.79)	15,010,285.04	1,479,665.44	13,530,619.60
Mental Health	0050	18,995,206.34	39,861,912.32	45.00	139,910.00	30,277,388.19	0.00	28,439,865.47	1,347,578.21	27,092,287.26
Mental Health Transportation	0134	0.08	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.08
Metabolic Screening and Treatment	0920	4,020,666.54	14,229,747.85	0.00	62,742.00	13,052,580.05	(391.23)	5,135,483.57	1,828,307.09	3,307,176.48
Methamphetamine Law Enforcement	0283	29,756.67	20,221.95	0.00	0.00	0.00	0.00	49,978.62	0.00	49,978.62
Metro-East Public Transportation	0794	430.20	0.00	91,000.00	430.20	0.00	0.00	91,000.00	0.00	91,000.00
Metropolitan Exposition Auditorium and Office Building	0053	16,871,463.01	0.00	37,922,810.80	37,923,441.01	0.00	0.00	16,870,832.80	0.00	16,870,832.80
Metropolitan Fair and Exposition Authority Improvement Bond	0961	5,455.76	0.00	5,110,216.70	0.00	5,110,216.70	0.00	5,455.76	0.00	5,455.76
Metropolitan Pier and Exposition Authority Incentive	0814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Military Affairs Trust	0043	186,604.70	137,095.87	0.00	0.00	30,350.39	0.00	293,350.18	398.75	292,951.43
Minority and Female Business Enterprise	0352	5,970.32	0.00	0.00	0.00	0.00	0.00	5,970.32	0.00	5,970.32
Money Follows the Person Budget Transfer	0522	145,928.94	1,690,044.00	0.00	0.00	961,328.36	0.00	874,644.58	822,490.80	52,153.78
Money Laundering Asset Recovery	0816	1,779,328.21	1,367,929.91	0.00	0.00	703,585.72	0.00	2,443,672.40	204,526.03	2,239,146.37
Monitoring Device Driving Permit Administration Fee	0453	2,172,245.68	1,734,265.00	0.00	645.00	1,498,513.31	0.00	2,407,352.37	70,390.35	2,336,962.02
Motor Carrier Safety Inspection	0649	730,821.88	2,271,100.00	0.00	26,300.00	2,209,660.53	0.00	765,961.35	0.00	765,961.35
Motor Fuel and Petroleum Standards	0289	18,346.24	40,510.00	0.00	0.00	25,000.00	0.00	33,856.24	0.00	33,856.24
Motor Vehicle License Plate	0622	7,640,006.79	11,913,664.28	439.00	32,027.00	9,614,025.90	(29.61)	9,908,086.78	997,833.49	8,910,253.29
Motor Vehicle Review Board	0323	238,481.93	252,554.67	0.00	4,900.00	310,050.48	0.00	176,086.12	26,372.53	149,713.59
Motor Vehicle Theft Prevention Trust	0156	5,825,831.56	6,623,671.32	0.00	0.00	6,084,419.81	(22,249.32)	6,387,332.39	593,693.20	5,793,639.19
Multiple Sclerosis Assistance	0604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Multiple Sclerosis Research	0429	736,607.00	851,115.00	933,436.08	1,830.00	219,617.83	0.00	2,299,710.25	(1,061,714.83)	3,361,425.08
Murder and Violent Offender Against Youth Registration	0400	0.00	55.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00
National Guard and Naval Militia Grant	0721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Natural Areas Acquisition	0298	2,675,322.78	6,297,118.14	47.00	97,376.00	6,002,508.06	(39,250.09)	2,911,853.95	807,809.62	2,104,044.33
Natural Heritage	0375	31,024.24	0.00	74,000.00	0.00	17,838.19	0.00	87,186.05	4,000.00	83,186.05
Nuclear Safety Emergency Preparedness	0796	884,828.03	22,231,558.08	0.00	216,920.00	19,606,324.31	(10,856.83)	3,303,998.63	2,933,687.74	370,310.89
Nursing Dedicated and Professional	0258	1,839,259.21	11,271,502.69	0.00	1,586,690.00	2,545,910.21	(1,665.00)	8,979,826.69	100,095.67	8,879,731.02
Off-Highway Vehicle Trails	0574	1,200,890.73	312,163.71	3.00	0.00	82,550.02	0.00	1,430,507.42	0.00	1,430,507.42
Open Space Lands Acquisition and Development	0299	14,025,908.57	14,693,255.95	15,000,087.00	67,309.00	15,782,514.92	(8,073.66)	27,877,501.26	129,494.81	27,748,006.45
Optometric Licensing and Disciplinary Board	0259	59,366.06	910,245.94	0.00	2,500.00	237,523.19	0.00	729,588.81	8,723.22	720,865.59
Organ Donor Awareness	0716	83,104.00	181,238.00	0.00	0.00	200,000.00	0.00	64,342.00	0.00	64,342.00
Ovarian Cancer Awareness	0459	5,332.00	8,396.00	0.00	0.00	5,000.00	0.00	8,728.00	0.00	8,728.00
Over Dimensional Load Police Escort	0652	34,611.33	66,720.00	0.00	0.00	82,471.08	0.00	18,860.25	0.00	18,860.25
Park and Conservation	0962	2,698,963.44	6,542,642.01	20,000,053.00	10,924,357.00	15,663,632.56	(101,050.79)	2,754,719.68	1,699,509.05	1,055,210.63
Park District Youth Program	0585	22,250.00	26,225.00	0.00	0.00	26,250.00	0.00	22,225.00	8,750.00	13,475.00
Partners for Conservation	0608	4,620,920.50	589,212.89	10,500,466.02	50,059.00	7,284,066.80	(30,776.45)	8,407,250.06	(11,764,303.38)	20,171,553.44
Partners for Conservation Projects	0609	1,474,000.10	0.00	3.00	0.00	50,000.00	0.00	1,424,003.10	0.00	1,424,003.10
Pawnbroker Regulation	0562	204,125.96	245,305.00	29,000.00	0.00	124,295.55	0.00	354,135.41	5,761.75	348,373.66
Penny Severns Breast Cervical and Ovarian Cancer Research	0015	354,257.39	0.00	241,773.26	0.00	0.00	(5,377.46)	601,408.11	0.00	601,408.11
Pension Contribution	0472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Performance-enhancing Substance Testing	0784	30,904.17	94,683.32	0.00	0.00	0.00	0.00	125,587.49	0.00	125,587.49
Personal Property Tax Replacement	0802	263,323,345.04	1,243,470,693.48	92,753,242.06	47,871.00	1,288,576,052.84	73,815,517.85	237,107,838.89	3,400,612.76	233,707,226.13
Pesticide Control	0576	1,014,106.10	5,883,205.01	1,000,309.00	82,200.00	4,550,101.10	0.00	3,265,319.01	299,097.55	2,966,221.46
Pet Population Control	0764	113,486.87	153,980.52	0.00	0.00	227,642.45	0.00	39,824.94	57,046.39	(17,221.45)
Plugging and Restoration	0137	374,987.11	416,126.18	0.00	2,500.00	697,388.88	(5,487.38)	96,711.79	22,901.53	73,810.26
Plumbing Licensure and Program	0372	628,853.73	1,579,248.00	0.00	13,865.00	1,543,449.86	(50.00)	650,836.87	176,405.59	474,431.28
Police Memorial Committee	0598	110,538.00	164,913.00	0.00	0.00	200,000.00	0.00	75,451.00	0.00	75,451.00
Police Training Board Services	0517	83.14	13,450.00	0.00	0.00	11,739.00	0.00	1,794.14	11,059.55	(9,265.41)
Pollution Control Board	0277	20,747.97	6,046.30	61,000.00	0.00	7,982.11	0.00	79,812.16	54.50	79,757.66
Port Development Revolving Loan	0603	0.00	11,565.00	0.00	0.00	0.00	0.00	11,565.00	0.00	11,565.00
Post-Tertiary Clinical Services	0487	2,393.00	12,799,999.00	0.00	0.00	12,800,000.00	0.00	2,392.00	0.00	2,392.00
Post Transplant Maintenance and Retention	0712	219.00	0.00	0.00	0.00	0.00	0.00	219.00	0.00	219.00
Pre-need Funeral Consumer Protection	0805	83,565.00	88,297.00	0.00	0.00	0.00	0.00	171,862.00	0.00	171,862.00
Predatory Lending Database Program	0478	300,000.00	0.00	550,000.00	0.00	105,000.00	0.00	745,000.00	0.00	745,000.00
Prescription Pill and Drug Disposal	0665	0.00	3,225.02	0.00	0.00	0.00	0.00	3,225.02	0.00	3,225.02
Presidential Library and Museum Operating	0776	4,042,251.29	2,384,736.75	8,000,000.00	82,200.00	9,725,150.44	0.00	4,619,637.60	954,979.96	3,664,657.64
Prisoner Review Board Vehicle and Equipment	0366	172,906.70	182,793.59	0.00	0.00	128,912.36	0.00	226,787.93	5,839.21	220,948.72
Private Business and Vocational Schools Quality	0751	0.00	13,265.00	0.00	0.00	0.00	0.00	13,265.00	40.00	13,225.00
Private College Academic Quality Assurance	0661	21,814.29	75,000.00	50,000.00	0.00	42,662.27	0.00	104,152.02	2,944.15	101,207.87
Private Sewage Disposal Program	0790	49,060.61	117,376.00	0.00	0.00	66,373.47	0.00	100,063.14	8,067.82	91,995.32
Professional Regulation Evidence	0192	305.87	0.00	0.00	0.00	0.00	0.00	305.87	0.00	305.87
Professional Sports Teams Education	0587	254,150.00	486,800.00	0.00	0.00	400,000.00	0.00	340,950.00	0.00	340,950.00
Professions Indirect Cost	0218	1,715,099.27	19,304.60	27,592,707.00	0.00	26,945,479.91	(859.60)	2,382,490.56	2,843,281.21	(460,790.65)
Prostate Cancer Research	0626	25,566.05	0.00	0.00	0.00	0.00	0.00	25,566.05	0.00	25,566.05
Provider Inquiry Trust	0341	647,291.10	1,285,901.07	0.00	0.00	648,247.57	0.00	1,284,944.60	119,680.89	1,165,263.71
Public Health Laboratory Services Revolving	0340	196,129.42	657,908.68	0.00	2,420.00	602,778.17	87.75	248,752.18	17,821.02	230,931.16
Public Health Water Permit	0256	16,451.44	49,545.00	0.00	0.00	20,358.64	0.00	45,637.80	26,434.52	19,203.28
Public Infrastructure Construction Loan Revolving	0993	1,436,506.39	176,804.27	11,540,761.88	100.00	0.00	0.00	13,153,972.54	0.00	13,153,972.54
Public Pension Regulation	0546	2,403,619.39	1,759,126.38	1,182.53	0.00	1,370,952.62	0.00	2,792,975.68	146,121.40	2,646,854.28
Public Transportation	0627	97,362.62	0.00	455,477,571.72	18,837.00	455,491,537.99	0.00	64,559.35	27,415,000.15	(27,350,440.80)
Public Utility	0059	1,510,854.27	25,153,947.69	0.00	0.00	24,317,603.58	50.00	2,347,148.38	1,173,613.18	1,173,535.20
Quality of Life Endowment	0437	1,171,867.87	772,535.00	2,129,919.63	0.00	1,006,990.69	0.00	3,067,331.81	359,732.02	2,707,599.79
Quincy Veterans' Home	0619	11,087,850.28	17,843,012.26	0.00	0.00	18,267,814.32	0.00	10,663,048.22	2,834,140.26	7,828,907.96
Radiation Protection	0067	2,044,223.27	7,207,041.05	0.00	91,521.00	7,074,401.16	0.00	2,085,342.16	655,951.47	1,429,390.69
Rail Freight Loan Repayment	0936	2,737,999.88	293,340.82	0.00	0.00	285,739.74	0.00	2,745,600.96	0.00	2,745,600.96
Real Estate Audit	0750	39,180.00	464.00	152,062.05	0.00	0.00	0.00	191,706.05	0.00	191,706.05
Real Estate License Administration	0850	27,878,524.31	13,355,929.08	0.00	1,838,605.50	3,886,679.77	0.00	35,509,168.12	195,914.50	35,313,253.62
Real Estate Research and Education	0849	927.81	463.00	242,695.06	0.00	0.00	0.00	244,085.87	0.00	244,085.87
Regional Transportation Authority Occupation and Use Tax Replacement	0187	114.00	0.00	26,761,333.29	0.00	26,761,047.29	0.00	400.00	2,828,369.10	(2,827,969.10)
Registered Certified Public Accountants' Administration and Disciplinary	0151	327,688.66	912,786.02	3,562,480.12	525,181.00	178,061.02	0.00	4,099,712.78	47,581.23	4,052,131.55
Regulatory Evaluation and Basic Enforcement	0388	40,418.42	40,900.00	0.00	0.00	19,982.42	0.00	61,336.00	1,012.16	60,323.84
Renewable Energy Resources Trust	0564	4,403,072.99	5,513,797.35	2,617,700.00	1,700.00	4,106,419.46	(65,000.00)	8,491,450.88	2,416,894.77	6,074,556.11
Rental Housing Support Program	0150	12,791,080.83	18,061,792.50	352.00	681.00	20,968,399.00	0.00	9,884,145.33	0.00	9,884,145.33
Roadside Memorial	0697	97,220.89	324,917.32	94,000.00	0.00	0.00	0.00	516,138.21	0.00	516,138.21
Rotary Club	0454	1,216.00	4,162.00	0.00	0.00	3,750.00	0.00	1,628.00	1,250.00	378.00
Rural/Downstate Health Access	0048	44.32	0.00	0.00	0.00	0.00	0.00	44.32	0.00	44.32
Safe Bottled Water	0115	16,127.07	27,300.00	0.00	0.00	0.00	0.00	43,427.07	0.00	43,427.07
Salmon	0042	191,422.68	263,040.00	1.00	0.00	269,048.71	(2,118.83)	187,533.80	51,253.29	136,280.51

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2012

Fund Group and Fund	Fund Code	Available Balance June 30, 2011	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2012	Lapse Period Transactions (b)	Budgetary Balance to Begin Fiscal 2013
Savings and Residential Finance Regulatory	0244	1,457,786.15	5,193,166.00	174,016.69	1,319,447.17	4,062,900.16	0.00	1,442,621.51	574,469.26	868,152.25
Savings Institutions Regulatory	0579	0.00	582,520.87	1,011,647.92	0.00	628,533.86	0.00	965,634.93	2,737.47	962,897.46
School District Emergency Financial Assistance	0130	1,711.19	1,072,315.40	0.00	0.00	0.00	0.00	1,074,026.59	0.00	1,074,026.59
School Infrastructure	0568	14,119,975.79	137,307,184.40	70,049,711.87	216,303,235.25	1,027,045.18	0.00	4,146,591.63	(4,998,217.54)	9,144,809.17
School Technology Revolving Loan	0569	548,052.42	1,210,439.76	1,342,218.74	0.00	603,000.00	0.00	2,497,710.92	0.00	2,497,710.92
Secretary of State DUI Administration	0732	2,404,838.66	2,050,120.00	0.00	7,850.00	1,495,677.60	(9.00)	2,951,440.06	121,409.54	2,830,030.52
Secretary of State Evidence	0374	6,206.85	0.00	0.00	0.00	4,144.61	0.00	2,062.24	0.00	2,062.24
Secretary of State Identification Security and Theft Prevention	0480	29,554,573.51	773,098.15	15,537,091.00	1,219.00	2,620,491.77	(130.13)	43,243,182.02	399,176.92	42,844,005.10
Secretary of State Police DUI	0758	36,230.13	13,910.59	0.00	0.00	16,812.20	0.00	33,328.52	0.00	33,328.52
Secretary of State Police Services	0759	468,421.88	397,505.52	0.00	1,200.00	435,710.15	0.00	429,017.25	5,177.64	423,839.61
Secretary of State Special License Plate	0185	3,033,645.79	4,538,219.00	177.00	13,594.00	4,457,236.07	0.00	3,101,211.72	(4,283.34)	3,105,495.06
Secretary of State Special Services	0483	14,963,020.33	21,767,537.18	750.00	94,304.00	20,884,412.60	0.00	15,752,590.91	2,442,898.87	13,309,692.04
Secretary of State's Grant	0948	655,788.31	12,380.55	0.00	0.00	35,741.08	0.00	632,427.78	1,000.00	631,427.78
Securities Audit and Enforcement	0362	17,192,374.29	9,291,966.50	2,021,871.19	3,590,643.00	9,617,231.43	0.00	15,298,337.55	448,115.13	14,850,222.42
Securities Investors Education	0292	9,710,005.55	5,385,270.54	1,000,000.00	751,982.00	189,944.07	0.00	15,153,350.02	3,509.08	15,149,840.94
Senior Citizens Real Estate Deferred Tax Revolving	0930	1,386,420.78	5,846,275.51	0.00	0.00	6,970,616.44	0.00	262,079.85	(449,411.72)	711,491.57
September 11th	0588	88,251.87	129,975.00	202,000.00	1,062.00	101,231.82	0.00	317,933.05	55,000.00	262,933.05
Sex Offender Investigation	0445	9,757.87	39,739.38	57,000.00	0.00	0.00	0.00	106,497.25	15,000.00	91,497.25
Sex Offender Management Board	0527	56,885.03	25,910.72	0.00	0.00	2,740.81	0.00	80,054.94	20,570.00	59,484.94
Sex Offender Registration	0535	14,667.10	92,296.53	69,000.00	0.00	0.00	0.00	175,963.63	0.00	175,963.63
Sexual Assault Services	0389	17,791.04	72,945.93	0.00	0.00	70,898.00	0.00	19,838.97	13,000.00	6,838.97
Share the Road	0854	17,170.00	12,631.00	0.00	0.00	20,000.00	0.00	9,801.00	0.00	9,801.00
Sheet Metal Workers International Association of Illinois	0468	2,625.00	2,083.00	0.00	0.00	0.00	0.00	4,708.00	0.00	4,708.00
Small Business Environmental Assistance	0387	131,154.66	360,900.00	0.00	0.00	429,170.52	0.00	62,884.14	16,473.64	46,410.50
Snowmobile Trail Establishment	0866	32,676.96	149,891.00	29,500.00	0.00	57,549.70	0.00	154,518.26	0.00	154,518.26
Solid Waste Management	0078	9,263,221.81	20,557,306.74	0.00	2,080,148.00	17,654,650.95	(9,500.00)	10,095,229.60	1,135,133.13	8,960,096.47
Special Education Medicaid Matching	0355	4,582,635.63	220,664,314.00	0.00	0.00	225,518,877.95	(409,039.59)	137,111.27	22,742,364.14	(22,605,252.87)
Special Olympics Illinois	0623	11,430.00	13,605.00	23,000.00	0.00	0.00	0.00	48,035.00	0.00	48,035.00
Spinal Cord Injury Paralysis Cure Research Trust	0714	43,646.83	128,734.86	558,000.00	0.00	0.00	0.00	730,381.69	0.00	730,381.69
St. Jude Children's Research	0899	852.00	2,407.00	0.00	0.00	0.00	0.00	3,259.00	0.00	3,259.00
State and Local Sales Tax Reform	0186	47,735,711.70	275,096,649.19	571.00	214,090,362.28	53,522,094.58	0.00	55,220,475.03	4,856,738.22	50,363,736.81
State Asset Forfeiture	0514	408,330.96	3,203,452.81	0.00	0.00	1,678,844.93	0.00	1,932,938.84	186,493.62	1,746,445.22
State Boating Act	0039	5,384,127.08	8,045,713.03	5,040,033.00	184,955.00	11,573,779.94	(100,200.62)	6,811,338.79	1,021,154.45	5,790,184.34
State Charter School Commission	0674	0.00	100,000.00	0.00	0.00	40,070.00	0.00	59,930.00	2,425.70	57,504.30
State College and University Trust	0417	107,906.73	262,850.00	0.00	0.00	238,340.00	0.00	132,416.73	7,224.00	125,192.73
State Crime Laboratory	0152	404,049.10	588,313.19	0.00	0.00	672,602.22	0.00	319,760.07	52,466.38	267,293.69
State Furbearer	0293	116,764.52	85,475.53	15,811.54	0.00	71,553.17	0.00	146,498.42	0.00	146,498.42
State Gaming	0129	28,095,131.59	538,163,886.54	1,144.00	340,027,000.00	138,811,411.18	0.00	87,421,750.95	14,016,238.54	73,405,512.41
State Library	0471	20,196.61	9,645.62	0.00	0.00	5,934.24	0.00	23,907.99	632.31	23,275.68
State Lottery	0711	36,476,717.15	1,498,522,697.31	3,895.00	639,892,959.00	753,956,399.09	(1,039.00)	141,154,990.37	58,500,196.97	82,654,793.40
State Migratory Waterfowl Stamp	0953	2,882,252.46	1,072,107.55	3.00	0.00	734,391.75	0.00	3,219,971.26	35,107.75	3,184,863.51
State Offender DNA Identification System	0537	1,681,597.09	2,376,997.86	0.00	0.00	2,806,083.02	(68.50)	1,252,580.43	234,842.64	1,017,737.79
State Parking Facility Maintenance	0782	91,381.25	41,442.00	0.00	0.00	0.00	0.00	132,823.25	0.00	132,823.25
State Parks	0040	2,448,041.81	9,670,118.62	89,405.33	108,083.00	10,470,585.82	(57,484.83)	1,686,381.77	726,791.47	959,590.30
State Pensions	0054	113,984,118.67	0.00	161,551,313.73	0.00	237,945,790.99	0.00	37,589,641.41	703,789.72	36,885,851.69
State Pheasant	0353	1,050,102.86	429,856.65	79,055.18	0.00	251,060.89	(9,861.45)	1,317,815.25	0.00	1,317,815.25
State Police DUI	0222	342,198.96	1,153,959.21	0.00	0.00	685,987.24	0.00	810,170.93	323,297.40	486,873.53
State Police Operations Assistance	0817	7,587,531.27	12,299,183.37	0.00	0.00	11,642,837.54	0.00	8,243,877.10	1,286,222.95	6,957,654.15
State Police Services	0906	6,716,907.17	22,164,287.10	0.00	153,900.00	17,766,128.94	1,029.00	10,960,136.33	1,649,123.48	9,311,012.85
State Police Streetgang-Related Crime	0846	285.00	1,216.25	0.00	0.00	0.00	0.00	1,501.25	0.00	1,501.25
State Police Vehicle	0246	3,979,873.89	10,421,790.53	0.00	0.00	5,298,079.20	0.00	9,103,585.22	4,728,247.70	4,375,337.52
State Police Vehicle Maintenance	0328	502,115.60	279,735.80	0.00	0.00	478,311.31	(10,257.98)	313,798.07	9,889.29	303,908.78
State Police Whistleblower Reward and Protection	0705	886,019.98	1,594,420.61	4,404,000.00	0.00	1,022,162.28	0.00	5,862,278.31	9,466.97	5,852,811.34
State Police Wireless Service Emergency	0637	363,801.64	963,408.13	2,136,000.00	0.00	449,155.95	0.00	3,014,053.82	35,695.50	2,978,358.32
State Rail Freight Loan Repayment	0265	4,243,031.11	2,773,169.35	8,551,727.99	1,100.00	4,873,032.97	0.00	10,693,795.48	0.00	10,693,795.48
State Treasurer's Bank Services Trust	0373	1,120,062.52	0.00	4,919,677.78	0.00	3,547,461.91	0.00	2,492,278.39	(7,520,966.79)	10,013,245.18
State's Attorneys Appellate Prosecutor's County	0745	1,235,978.29	1,402,225.95	0.00	0.00	1,476,486.19	0.00	1,161,718.05	74,656.03	1,087,062.02
Subtitle D Management	0089	782,997.35	2,261,942.28	0.00	17,600.00	1,581,875.22	0.00	1,445,464.41	25,829.89	1,419,634.52
Supplemental Low Income Energy Assistance	0550	74,790,458.36	101,086,794.06	0.00	0.00	71,448,719.90	(501,767.58)	104,930,300.10	2,899,415.65	102,030,884.45
Support Our Troops	0496	11,375.00	16,025.00	0.00	0.00	0.00	0.00	27,400.00	0.00	27,400.00
Supreme Court Historic Preservation	0428	3,462,670.26	41,190.93	0.00	0.00	600,697.58	0.00	2,903,163.61	9,440.54	2,893,723.07
TOMA Consumer Protection	0241	68,547.26	5,698.00	199,392.62	0.00	1,501.16	0.00	272,136.72	0.00	272,136.72
Tanning Facility Permit	0370	117,373.75	211,825.00	0.00	0.00	102,400.00	0.00	226,798.75	53,039.88	173,758.87
Tattoo and Body Piercing Establishment Registration	0327	180,458.68	223,600.00	0.00	0.00	90,899.50	0.00	313,159.18	85,687.50	227,471.68
Tax Compliance and Administration	0384	2,162,375.11	3,068,479.28	9,500,187.49	41,900.00	3,758,098.85	(71,902.44)	11,002,945.47	136,699.60	10,866,245.87
Tax Recovery	0310	414,009.26	447,091.77	408,000.00	0.00	480,723.45	0.00	788,377.58	58,901.22	729,476.36
Teacher Certificate Fee Revolving	0016	2,227,965.71	2,594,498.00	0.00	200.00	694,924.82	0.00	4,127,338.89	69,045.27	4,058,293.62
Temporary Relocation Expenses Revolving Grant	0605	0.61	113,927.09	150,000.00	0.00	148,187.00	0.00	115,740.70	0.00	115,740.70
Tobacco Settlement Recovery	0733	8,347,225.23	226,840,397.34	3,000,532.00	5,530,157.00	225,055,618.23	(34,208.32)	7,636,587.66	6,032,130.04	1,604,457.62
Tourism Promotion	0763	1,482,092.69	0.00	32,436,597.98	75,500.00	31,249,638.12	(363,439.10)	2,956,991.65	(15,465,769.83)	18,422,761.48
Traffic and Criminal Conviction Surcharge	0879	7,035,366.72	18,606,520.07	0.00	60,800.00	19,050,900.80	(1,145.27)	6,531,331.26	1,823,134.07	4,708,197.19
Transportation Regulatory	0018	3,926,827.96	9,885,400.82	3,000,000.00	0.00	13,246,339.10	0.00	3,565,889.68	641,219.64	2,924,670.04
Transportation Safety Highway Hire-back	0589	314,749.72	362,496.83	0.00	0.00	441,000.00	0.00	236,246.55	0.00	236,246.55
Trauma Center	0397	14,310,373.90	17,020,580.54	0.00	6,569.00	16,586,756.13	0.00	14,737,629.31	7,120,062.01	7,617,567.30
Treasurer's Rental Fee	0331	39,750.00	16,165.30	0.00	0.00	0.00	0.00	55,915.30	0.00	55,915.30
Underground Resources Conservation Enforcement Trust	0261	293,186.03	776,428.62	2.00	10,300.00	844,970.14	(4,022.55)	218,369.06	28,449.74	189,919.32
Underground Storage Tank	0072	8,662,516.17	69,664,973.45	12.00	14,000,416.00	51,787,361.51	0.00	12,539,724.11	6,897,908.74	5,641,815.37
United Auto Workers'	0804	245.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00	0.00
University Grant	0418	24,586.00	80,575.00	27,000.00	0.00	74,600.00	0.00	57,561.00	0.00	57,561.00
University of Illinois Hospital Services	0136	41,812,122.60	151,024,783.00	30,000,000.00	0.00	210,857,150.23	0.00	11,979,755.37	863,886.08	11,115,869.29
Used Tire Management	0294	4,328,223.16	13,076,741.75	0.00	1,744,072.27	6,319,828.15	(12,012.36)	9,353,076.85	188,304.64	9,164,772.21
Vehicle Inspection	0963	4,268,859.84	46,675.40	48,060,126.00	5,050.00	28,408,739.61	0.00	23,961,871.63	1,356,101.99	22,605,769.64
Vince Demuzio Memorial Colon Cancer	0275	124.76	0.00	0.00	0.00	0.00	0.00	124.76	0.00	124.76
Violence Prevention	0184	599,744.33	1,814,392.20	0.00	2,200.00	1,915,069.05	(21,700.11)	518,567.59	(1,396,599.07)	1,915,166.66
Violent Crime Victims Assistance	0929	707,036.36	7,746,743.17	5,479.00	0.00	6,787,096.21	(8,147.00)	1,680,309.32	32,324.70	1,647,984.62
Wage Theft Enforcement	0885	0.00	19,250.00	0.00	0.00	0.00	0.00	19,250.00	0.00	19,250.00
Water Revolving	0270	320,175,670.20	262,167,389.12	0.00	0.00	414,518,493.68	0.00	167,824,565.64	267,233.95	167,557,331.69
Weights and Measures	0163	2,607,427.32	4,995,673.96	1,819,313.00	80,600.00	4,390,646.60	0.00	4,951,167.68	273,494.99	4,677,672.69
Wildlife and Fish	0041	19,379,332.55	64,676,727.69	185.00	862,153.00	61,774,743.14	(434,808.42)	21,854,157.52	5,907,112.24	15,947,045.28
Wildlife Prairie Park	0504	12,843.63	19,764.00	46,279.41	0.00	24,543.49	0.00	54,343.55	0.00	54,343.55
Wireless Carrier Reimbursement	0613	8,313,428.27	13,629,683.11	1,416,000.00	2,379,400.98	6,549,068.88	0.00	14,430,641.52	123.05	14,430,518.47
Wireless Service Emergency	0612	9,295,527.60	57,239,371.63	2,379,400.98	0.00	60,005,208.24	0.00	8,909,091.97	9,953,036.58	(1,043,944.61)
Workforce, Technology, and Economic Development	0552	65.06	0.00	0.00	0.00	0.00	0.00	65.06	0.00	65.06
Youth Alcoholism and Substance Abuse Prevention	0128	84,066.61	0.00	0.00	0.00	80,791.00	0.00	3,275.61	(398,227.44)	401,503.05
Youth Drug Abuse Prevention	0910	152,445.09	464,865.76	0.00	0.00	245,933.00	0.00	371,377.85	0.00	371,377.85
Total, Special State Funds		$ 2,253,786,695.43	$ 16,960,645,293.09	$ 3,966,579,809.80	$ 2,680,189,191.68	$ 17,523,444,934.91	$ 59,123,475.06	$ 2,918,254,196.67	$ 501,655,132.02	$ 2,416,599,064.65

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2012

Fund Group and Fund	Fund Code	Available Balance June 30, 2011	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2012	Lapse Period Transactions (b)	Budgetary Balance to Begin Fiscal 2013
Bond Financed Funds:										
Anti-Pollution	0551	$ 8,518,196.64	$ 49,809,700.00	$ 0.00	$ 0.00	$ 40,467,974.22	$ 0.00	$ 17,859,922.42	$ 0.00	$ 17,859,922.42
Build Illinois	0971	71,798,284.65	709,961,821.73	0.00	0.00	364,006,205.32	(1,785,707.94)	419,539,609.00	478,913.55	419,060,695.45
Capital Development	0141	108,831,214.47	213,388,189.08	0.00	0.00	263,903,676.48	(228,543.43)	58,544,270.50	263,997.87	58,280,272.63
Coal Development	0653	29,229.99	22,480,650.00	0.00	5,270.95	15,754,822.33	0.00	6,749,786.71	0.00	6,749,786.71
School Construction	0143	271,474,592.88	303,277,200.00	0.00	124,052,500.00	281,625,399.93	0.00	169,073,892.95	0.00	169,073,892.95
Transportation Bond Series A	0553	668,625,127.97	0.00	0.00	198,800,021.33	419,299,876.00	(24,374.00)	50,549,604.64	0.00	50,549,604.64
Transportation Bond Series B	0554	225,317,165.05	583,038,159.06	5,270.95	0.00	283,509,371.96	0.00	524,851,223.10	32,079.44	524,819,143.66
Transportation Bond Series D	0695	94,699,701.10	262,983,189.08	322,852,521.33	0.00	467,448,783.07	(129,480.77)	213,216,109.21	0.00	213,216,109.21
Total, Bond Financed Funds		$ 1,449,293,512.75	$ 2,144,938,908.95	$ 322,857,792.28	$ 322,857,792.28	$ 2,136,016,109.31	$ (2,168,106.14)	$ 1,460,384,418.53	$ 774,990.86	$ 1,459,609,427.67
Debt Service Funds:										
Build Illinois B.R. & I.	0970	$ 4,236,391.36	$ 24,716.00	$ 299,731,159.40	$ 0.00	$ 299,731,159.40	$ 0.00	$ 4,261,107.36	$ 0.00	$ 4,261,107.36
Capital Projects	0694	61,475,147.61	532,521,725.49	140,556,736.64	723,171,961.05	0.00	45,967.69	11,335,681.00	0.00	11,335,681.00
General Obligation B.R. & I.	0101	1,226,271,298.72	2,060,441,887.93	2,874,917,104.88	0.00	4,871,445,011.53	0.00	1,290,185,280.00	40.00	1,290,185,240.00
Illinois Civic Center B.R. & I.	0105	8,934,009.73	0.00	14,067,162.79	0.00	13,796,537.50	0.00	9,204,635.02	0.00	9,204,635.02
Matured Bond and Coupon	0625	6,875,620.20	1,910,000.00	0.00	0.00	2,250,000.00	0.00	6,535,620.20	0.00	6,535,620.20
Total, Debt Service Funds		$ 1,307,792,467.62	$ 2,594,898,329.42	$ 3,329,272,163.71	$ 723,171,961.05	$ 5,187,222,708.43	$ 45,967.69	$ 1,321,522,323.58	$ 40.00	$ 1,321,522,283.58
Federal Trust Funds:										
AFDC Opportunities	0349	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Abandoned Mined Lands Reclamation Council Federal Trust	0991	2,781,327.29	12,368,728.41	0.00	0.00	11,631,308.91	(24,409.11)	3,543,155.90	324,979.75	3,218,176.15
Agriculture Federal Projects	0826	3,816,829.97	2,953,733.10	0.00	0.00	2,897,724.99	0.00	3,872,838.08	222,698.18	3,650,139.90
Agriculture Pesticide Control Act	0689	386,941.89	585,576.00	0.00	0.00	546,407.71	0.00	426,110.18	48,004.29	378,105.89
Alcoholism and Substance Abuse	0646	846,996.31	6,711,823.94	0.00	0.00	6,803,663.21	15,800.00	739,357.04	734,380.86	4,976.18
American Recovery and Reinvestment Act Administrative Revolving	0693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Attorney General Federal Grant	0988	1,085,065.26	2,366,621.93	0.00	0.00	2,590,634.00	(660.00)	861,713.19	190,940.40	670,772.79
BHE Federal Grants	0983	0.00	2,853,001.86	0.00	0.00	2,852,940.69	0.00	61.17	668,793.68	(668,732.51)
Commerce and Community Affairs Assistance	0636	341,552.31	6,700,108.74	0.00	867,866.36	5,725,785.71	0.00	448,008.98	572,391.89	(124,382.91)
Community Development/Small Cities Block Grant	0875	55,123.56	57,641,172.94	0.00	754,574.02	56,901,578.07	0.00	40,144.41	6,452,081.77	(6,411,937.36)
Community Development Disability Services Medicaid Trust	0142	10,125,031.04	47,791,025.00	0.00	21,098,954.67	36,478,246.24	0.00	338,855.13	145,687.59	193,167.54
Community Mental Health Services Block Grant	0876	83,936.81	12,929,478.00	0.00	0.00	12,795,511.57	(7,589.00)	225,492.24	318,602.02	(93,109.78)
Community Services Block Grant	0871	45,000.00	32,476,305.12	0.00	724,755.19	31,930,183.85	(189,729.99)	56,096.07	2,496,371.42	(2,440,275.35)
Council on Developmental Disabilities Federal Trust	0131	37,677.26	2,292,242.20	0.00	0.00	2,310,436.40	0.00	19,483.06	163,833.21	(144,350.15)
Court of Claims Federal Grant	0687	184.27	1,159,905.18	0.00	0.00	1,154,545.11	(4,534.90)	10,079.24	38,447.17	(28,367.93)
Court of Claims Federal Recovery Victim Compensation Grant	0843	2.56	827,217.41	0.00	0.00	784,343.65	(7,933.01)	50,809.33	0.00	50,809.33
Criminal Justice Trust	0488	52,775,613.33	37,665,490.90	0.00	0.00	48,382,477.00	(78,202.68)	42,136,829.91	4,212,080.50	37,924,749.41
DCEO Energy Projects	0820	459,404.27	19,199,244.22	0.00	0.00	15,673,236.86	(8,540.03)	3,993,951.66	105,694.25	3,888,257.41
DCFS Federal Projects	0566	336,270.86	5,021,069.46	0.00	0.00	5,067,022.91	(6,750.10)	297,067.51	669,564.03	(372,496.52)
DHS Federal Projects	0592	1,880,267.11	19,834,801.95	0.00	0.00	20,218,794.34	(238,232.92)	1,734,507.64	3,666,147.15	(1,931,639.51)
DHS Special Purposes Trust	0408	21,429,005.38	291,164,540.00	14,181,262.00	0.00	251,886,585.36	(109,361.91)	74,997,583.93	17,067,328.55	57,930,255.38
DNR Federal Projects	0894	1,573,152.99	7,892,350.66	0.00	0.00	7,195,849.57	94,531.84	2,175,122.24	1,069,153.98	1,105,968.26
Department of Labor Federal Projects	0724	4,078.85	1,157,450.00	0.00	0.00	1,108,947.46	0.00	52,581.39	86,110.82	(33,529.43)
Emergency Management Preparedness	0526	68,097.99	1,188,626.01	0.00	0.00	1,257,079.79	(355.79)	0.00	0.00	0.00
Employment and Training	0347	49,897.30	501,209,572.00	0.00	0.00	501,019,277.26	(18,708.01)	258,900.05	46,842,311.68	(46,583,411.63)
Energy Administration	0737	122,104.75	59,522,709.31	0.00	474,763.28	59,086,811.98	(7,161.20)	90,400.00	11,503,373.24	(11,412,973.24)
Federal Agricultural Marketing Services	0439	3,855.16	3,700.00	0.00	0.00	4,276.86	0.00	3,278.30	0.00	3,278.30
Federal Aid Disaster	0491	2,709,947.05	57,585,474.32	0.00	0.00	60,322,883.41	(66,227.51)	38,765.47	233,107.73	(194,342.26)
Federal Civil Preparedness Administrative	0497	626,809.70	80,392,096.48	0.00	0.00	79,215,599.92	(72,448.74)	1,875,755.00	26,520,553.44	(24,644,798.44)
Federal Congressional Teacher Scholarship Program	0092	330,813.56	1,035,825.00	0.00	0.00	1,011,501.00	(750.00)	355,887.56	0.00	355,887.56
Federal Energy	0859	672,964.48	57,812,303.76	0.00	1,547,716.45	57,804,309.08	(893,724.67)	26,967.38	1,824,735.54	(1,797,768.16)
Federal Industrial Services	0726	2,734.80	1,656,365.09	0.00	127,772.42	1,495,983.48	0.00	35,343.99	92,000.51	(56,656.52)
Federal/Local Airport	0095	894,398.83	92,462,868.70	0.00	0.00	85,434,323.49	(6,642.41)	7,929,586.45	0.00	7,929,586.45
Federal Low Income Housing Tax Credit Gap Home Investment	0681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Mass Transit Trust	0853	12.49	30,045,547.00	0.00	0.00	30,015,883.17	0.00	29,676.32	0.00	29,676.32
Federal Moderate Rehabilitation Housing	0851	123,825.24	607,989.70	0.00	0.00	639,999.81	(450.00)	92,265.13	9,633.12	82,632.01
Federal National Community Services Grant	0343	502,456.83	8,289,140.00	0.00	0.00	8,283,004.96	(39,800.00)	548,391.87	1,390,776.95	(842,385.08)
Federal Research and Technology	0680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Student Incentive Trust	0701	5,407.76	5,770,368.96	0.00	0.00	5,714,421.22	(43,195.50)	104,551.00	207,679.90	(103,128.90)
Federal Student Loan	0663	34,570,204.81	210,708,022.75	0.00	0.00	210,086,234.25	(121,901.74)	35,313,895.05	17,757,920.73	17,555,974.32
Federal Support Agreement Revolving	0333	669,105.30	24,854,850.39	0.00	0.00	23,815,700.39	(9,537.57)	1,717,792.87	1,512,073.85	205,719.02
Federal Surface Mining Control and Reclamation	0765	163,079.05	3,048,696.48	0.00	0.00	2,767,352.07	(17,784.92)	462,208.38	339,680.91	122,527.47
Federal Title III Social Security and Employment Service	0052	3,449,791.55	253,828,050.85	0.00	91,892.00	256,622,090.69	(22,234.14)	586,093.85	21,931,978.98	(21,345,885.13)
Federal Title IV Fire Protection Assistance	0670	33,359.42	969,122.49	0.00	0.00	869,503.49	0.00	132,978.42	0.00	132,978.42
Federal Unemployment Compensation Special Administration	0055	6,881,640.26	15,771,452.33	0.00	0.00	14,123,929.69	0.00	8,529,162.90	165,110.27	8,364,052.63
Fire Prevention Division	0580	229,814.07	956,290.72	0.00	0.00	772,918.55	0.00	413,186.24	112,828.03	300,358.21
Flood Control Land Lease	0443	0.01	796,226.40	0.00	0.00	796,226.40	0.00	0.01	0.00	0.01
Forest Reserve	0086	1.00	92,150.01	0.00	0.00	92,150.04	0.00	0.97	0.00	0.97
GI Education	0447	566,658.09	1,336,079.09	0.00	0.00	1,033,590.87	0.00	869,146.31	48,887.01	820,259.30
Gaining Early Awareness and Readiness for Undergraduate Programs	0394	11,113,037.96	1,647,040.00	0.00	0.00	2,195,309.32	(8,399.09)	10,573,167.73	53,824.41	10,519,343.32
Illinois Arts Council Federal Grant	0657	130,700.87	1,114,500.00	0.00	0.00	1,149,814.65	0.00	95,386.22	76,985.18	18,401.04
Illinois Department of Revenue Federal Trust	0140	375,256.49	43,393.19	0.00	0.00	78,395.15	28,443.00	311,811.53	15,734.12	296,077.41
Illinois State Police Federal Projects	0904	486,327.02	15,140,020.35	0.00	0.00	15,335,817.86	0.00	290,529.51	1,812,623.06	(1,522,093.55)
Indoor Radon Mitigation	0191	37,203.14	278,793.11	0.00	0.00	315,996.25	0.00	0.00	48,250.48	(48,250.48)
Intra-Agency Services	0883	519,825.47	53.76	9,943,217.12	1,951.00	10,325,936.26	0.00	135,209.09	1,364,815.06	(1,229,605.97)
Juvenile Accountability Incentive Block Grant	0581	5,176,120.84	1,316,479.00	0.00	0.00	1,756,961.43	0.00	4,735,638.41	122,640.91	4,612,997.50
Juvenile Justice Trust	0911	680,998.93	2,044,768.00	0.00	0.00	2,023,999.68	(19,678.08)	721,445.33	551,926.83	169,518.50
Library Services	0470	41,971.21	6,366,030.00	0.00	0.00	6,333,727.13	(1,564.83)	75,838.91	101,778.65	(25,939.74)
Local Initiative	0762	5,886,755.58	0.00	17,399,854.00	0.00	19,943,978.00	(1,920.00)	3,344,551.58	2,686,481.93	658,069.65
Low Income Home Energy Assistance Block Grant	0870	73,300.00	197,733,012.81	0.00	157,772.06	197,786,555.97	(249,057.62)	111,042.40	14,650,307.39	(14,539,264.99)
Maternal and Child Health Services Block Grant	0872	1,039,087.59	17,013,279.00	0.00	0.00	16,987,032.38	(6,402.85)	1,071,737.06	5,988,912.75	(4,917,175.69)
Mines and Minerals Underground Injection Control	0077	72,910.51	243,652.29	0.00	0.00	300,860.41	(2,009.19)	17,711.58	14,228.76	3,482.82
National Flood Insurance Program	0855	292,318.28	544,420.81	0.00	0.00	446,992.64	(2,322.04)	392,068.49	42,766.13	349,302.36
Nuclear Civil Protection Planning	0484	0.00	1,433,944.79	0.00	0.00	1,427,733.22	(182.96)	6,394.53	6,483.25	(88.72)
Old Age Survivors Insurance	0495	1,202,143.48	77,017,464.00	0.00	0.00	77,386,335.72	(2,632.92)	835,904.68	3,894,749.06	(3,058,844.38)
Petroleum Violation	0900	225,233.14	659.00	0.00	0.00	161,787.17	0.00	64,104.97	64,104.97	0.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	0013	207,164.23	63,300,692.68	0.00	0.00	63,293,152.17	(7,189.78)	221,894.52	7,946,319.76	(7,724,425.24)
Preventive Health and Health Services Block Grant	0873	404,650.44	2,306,963.67	0.00	0.00	1,617,390.59	0.00	1,094,223.52	453,862.29	640,361.23
Public Health Federal Projects	0838	39,308.09	133,087.48	0.00	0.00	157,508.32	0.00	14,887.25	14,129.41	757.84
Public Health Services	0063	5,471,310.81	130,841,956.99	0.00	0.00	132,758,298.61	(555,107.24)	4,110,076.43	14,986,365.06	(10,876,288.63)

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2012

Fund Group and Fund	Fund Code	Available Balance June 30, 2011	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2012	Lapse Period Transactions (b)	Budgetary Balance to Begin Fiscal 2013
Rehabilitation Services Elementary and Secondary Education Act	0798	682,392.44	662,348.80	0.00	0.00	709,024.56	0.00	635,716.68	107,042.36	528,674.32
SBE Federal Agency Services	0560	10,223.00	527,964.19	0.00	0.00	529,535.19	0.00	8,652.00	137,967.47	(129,315.47)
SBE Federal Department of Agriculture	0410	391,185.55	655,779,604.14	0.00	0.00	655,883,799.50	(247,122.50)	534,112.69	34,379,247.40	(33,845,134.71)
SBE Federal Department of Education	0561	754,140.19	1,487,978,897.97	0.00	17,752,033.15	1,474,664,630.54	(5,909,706.38)	2,226,080.85	304,534,104.79	(302,308,023.94)
Secretary of State Federal Projects	0176	72,244.54	55,889.68	0.00	0.00	53,576.77	0.00	74,557.45	0.00	74,557.45
Senior Health Insurance Program	0396	200,263.15	3,655,600.00	0.00	0.00	3,846,133.10	(23,390.89)	33,120.94	127,662.75	(94,541.81)
Services for Older Americans	0618	1,421.93	52,794,732.75	0.00	0.00	52,783,005.27	(23,420.75)	36,570.16	22,129,483.18	(22,092,913.02)
Special Federal Grant Projects	0090	93,375.27	825,528.36	0.00	0.00	826,951.55	0.00	91,952.08	36,666.63	55,285.45
Special Projects Division	0607	1,004,096.64	2,613,485.00	0.00	0.00	2,384,948.38	(25,888.29)	1,258,521.55	275,950.41	982,571.14
State Appellate Defender Federal Trust	0117	1,209.29	229,434.61	0.00	0.00	198,804.31	0.00	31,839.59	0.00	31,839.59
State Board of Elections Federal Trust	0647	268,249.61	349.00	0.00	0.00	268,598.61	0.00	0.00	0.00	0.00
State Small Business Credit Initiative	0506	0.00	25,978,059.21	0.00	0.00	3,294,469.10	0.00	22,683,590.11	302,219.85	22,381,370.26
Student Loan Operating	0664	6,128,787.05	68,391,444.45	0.00	2,609.52	56,326,642.45	(200,031.01)	18,391,010.54	8,620,325.23	9,770,685.31
U.S. Environmental Protection	0065	4,960,050.97	46,666,514.72	0.00	0.00	44,045,475.71	0.00	7,581,089.98	2,713,585.04	4,867,504.94
USDA Women, Infants and Children	0700	411,881.12	295,078,048.93	0.00	0.00	293,993,030.16	(930.02)	1,497,829.91	18,940,514.86	(17,442,684.95)
Veterans' Affairs Federal Projects	0897	102,741.76	305,185.72	0.00	0.00	315,993.12	0.00	91,934.36	9,684.56	82,249.80
Vocational Rehabilitation	0081	4,231,310.09	126,013,714.80	0.00	0.00	119,724,264.09	(6,960.10)	10,527,720.90	15,269,993.59	(4,742,272.69)
Wholesome Meat	0476	590,476.07	6,183,184.00	0.00	0.00	6,521,123.78	0.00	252,536.29	163,682.41	88,853.88
Total, Federal Trust Funds		$ 204,120,113.57	$ 5,273,795,612.12	$ 41,524,333.12	$ 43,602,660.12	$ 5,195,374,864.60	$ (9,152,007.55)	$ 289,614,541.64	632,391,363.39	(342,776,821.75)
Revolving Funds:										
Air Transportation	0309	$ 215,036.31	$ 644,743.11	$ 0.00	$ 0.00	$ 684,388.60	$ 0.00	$ 175,390.82	(68,319.33)	243,710.15
Communications	0312	4,615,923.06	130,763,258.13	12,737.00	1,345,073.00	119,695,236.38	(75,696.38)	14,427,305.19	(10,084,171.32)	24,511,476.51
Facilities Management	0314	3,663,664.76	211,111,910.05	24,280.00	1,968,849.00	209,131,433.19	(24,707.02)	3,724,279.64	10,676,959.73	(6,952,680.09)
Paper and Printing	0308	72,510.59	0.00	0.00	72,510.59	0.00	0.00	0.00	0.00	0.00
Professional Services	0317	7,308,714.14	41,134.00	8,768,498.00	501,611.00	7,722,574.41	0.00	7,894,160.73	(8,191,166.83)	16,085,327.56
State Garage	0303	2,215,147.88	44,158,777.08	4,104,583.00	754,645.00	43,396,760.99	(8,102.39)	6,335,204.36	1,028,506.85	5,306,697.51
State Surplus Property	0903	1,971,351.43	6,571,784.29	311.00	918,806.93	3,761,981.44	12,806.28	3,849,852.07	327,446.71	3,522,405.36
Statistical Services	0304	6,029,585.50	163,961,860.93	14,238.00	296,824.00	157,344,691.90	(6,022.70)	12,370,191.23	8,522,079.99	3,848,111.24
Workers' Compensation Revolving	0332	13,077,801.94	11,053,918.41	126,374,705.10	0.00	132,546,248.27	(54,925.34)	18,015,102.52	(9,645,319.59)	27,660,422.11
Working Capital	0301	1,795,343.11	59,181,240.05	81,413.00	402,022.00	57,701,878.64	(1,164.72)	2,955,260.24	2,713,405.98	241,854.26
Total, Revolving Funds		$ 40,965,078.72	$ 627,488,626.05	$ 139,380,765.10	$ 6,260,341.52	$ 731,985,193.82	$ (157,812.27)	$ 69,746,746.80	(4,720,577.81)	74,467,324.61
State Trust Funds:										
AML Reclamation Set Aside	0257	$ 14,980,042.77	$ 3,881,994.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 18,862,036.77	0.00	18,862,036.77
Agricultural Master	0440	79,898.71	901,072.96	0.00	2,621.00	646,395.49	0.00	331,955.18	23,629.18	308,326.00
Armory Rental	0416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Attorney General State Projects and Court Order Distribution	0801	16,334,118.31	9,366,487.50	0.00	1,786.00	2,664,663.29	0.00	23,034,156.52	13,699.94	23,020,456.58
County Option Motor Fuel Tax	0190	5,741,965.18	33,267,843.36	0.00	0.00	32,632,618.15	0.00	6,377,190.39	39,079.27	6,338,111.12
Criminal Justice Information Projects	0335	4,168.52	100,659.30	0.00	0.00	83,669.62	0.00	21,158.20	85,264.68	(64,106.48)
DCFS Special Purpose Trust	0582	105,423.49	577,140.00	102,000.00	0.00	451,018.76	0.00	333,544.73	19,776.63	313,768.10
DHS Private Resources	0690	2,944,278.56	590,227.18	1,000,000.00	0.00	1,198,668.39	0.00	3,335,837.35	157,791.61	3,178,045.74
DHS Recoveries Trust	0921	11,423,623.04	12,445,506.35	0.00	7,946.00	11,390,719.84	(1,452.99)	12,471,916.54	1,981,087.45	10,490,829.09
DHS State Projects	0642	345,819.43	13,950,000.00	0.00	0.00	2,672,273.65	0.00	11,623,545.78	319,044.84	11,304,500.94
Department on Aging State Projects	0830	376,587.58	11,000.00	53,000.00	0.00	12,270.00	0.00	428,317.58	(463.14)	428,780.72
EPA Court Trust	0154	6,069.74	28.00	0.00	0.00	0.00	0.00	6,097.74	0.00	6,097.74
EPA Special State Projects Trust	0074	417,214.62	590,000.00	0.00	1,968.00	552,418.86	(456.30)	453,284.06	58,912.82	394,371.24
Early Intervention Services Revolving	0502	2,895,438.00	145,072,530.03	0.00	14,365.00	147,283,701.37	(578,088.01)	1,247,989.67	18,190,604.40	(16,942,614.73)
Environmental Protection Trust	0845	2,120,098.97	3,773,786.00	1,557,000.00	1,421.00	2,000,000.00	(399.00)	5,449,862.97	0.00	5,449,862.97
Federal HOME Investment Trust	0338	647,111.98	31,718,364.49	0.00	0.00	31,968,625.77	0.00	396,850.70	0.00	396,850.70
Group Insurance Premium	0457	10,320,070.34	80,631,347.90	0.00	58,309.00	83,687,059.15	0.00	7,206,050.09	13,938,125.01	(6,732,074.92)
Home Rule Municipal Retailers' Occupation Tax	0138	108,437,450.31	813,142,571.46	0.00	0.00	832,585,639.85	0.00	88,994,381.92	98,139.73	88,896,242.19
Illinois Prepaid Tuition Trust*	0557	7,557,256.28	137,941,298.04	0.00	68,420.00	139,376,545.15	(863.13)	6,054,452.30	1,722,221.09	4,332,231.21
Illinois Rural Rehabilitation	0595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land and Water Recreation	0465	476,026.00	1,125,000.00	0.00	0.00	1,125,000.00	0.00	476,026.00	0.00	476,026.00
Land Reclamation	0858	1,469,088.58	3,431,825.00	0.00	0.00	63,454.90	0.00	4,837,458.68	0.00	4,837,458.68
Municipal Telecommunications	0719	16,234,908.00	329,564,259.64	0.00	0.00	301,176,918.58	0.00	44,622,249.06	0.00	44,622,249.06
Narcotics Profit Forfeiture	0951	955,800.91	1,671,668.12	0.00	0.00	1,565,722.87	0.00	1,061,746.16	28,086.73	1,033,659.43
Natural Resources Restoration Trust	0831	750,726.54	1,595,954.23	0.00	0.00	99,136.65	0.00	2,247,544.12	25,310.48	2,222,233.64
Oil Spill Response	0774	40,601.12	200.00	14,081.73	0.00	0.00	0.00	54,882.85	0.00	54,882.85
Pollution Control Board State Trust*	0207	133,812.00	500,000.00	0.00	0.00	510,397.84	0.00	123,414.16	42,413.91	81,000.25
Public Aid Recoveries Trust	0421	66,830,065.18	743,860,951.65	0.00	306,940,953.34	441,789,860.37	(407,330.91)	62,367,534.03	45,854,083.02	16,513,451.01
Public Health Special State Projects	0896	10,085,780.29	14,194,526.38	0.00	9,085.00	8,080,194.14	(31,500.00)	16,222,527.53	1,825,702.39	14,396,825.14
SBE GED Testing	0161	371,310.25	454,346.00	0.00	0.00	282,194.00	(34,337.06)	577,799.31	(13,900.83)	591,700.14
SBE Teacher Certificate Institute	0159	1,192,508.79	667,997.00	0.00	0.00	3,677.29	0.00	1,856,828.50	0.00	1,856,828.50
Self-Insured Employers Liability*	0940	22,888,831.64	2,699,582.48	10,060,530.44	19,521.00	2,712,709.75	(35,776.69)	32,952,490.50	78,943.69	32,873,546.81
Sheffield February 1982 Agreed Order	0882	3,757,010.95	16,766.00	0.00	0.00	158,481.87	0.00	3,615,295.08	12,727.79	3,602,567.29
State Board of Education Special Purpose Trust	0144	2,314,998.78	3,277,287.50	0.00	0.00	3,321,614.51	0.00	2,270,671.77	125,779.87	2,144,891.90
State Employees Deferred Compensation Plan	0755	5,334,540.23	178,796,189.73	0.00	41,500.00	178,598,492.62	0.00	5,490,737.34	1,760,454.76	3,730,282.58
State Employees' Retirement System	0479	54,408,242.98	1,764,780,893.15	0.00	94,176.00	1,686,399,510.71	(1,202,920.75)	133,898,370.17	3,910,521.72	129,987,848.45
State Police Motor Vehicle Theft Prevention Trust	0376	83,783.09	300,127.36	0.00	0.00	333,358.31	0.00	50,552.14	52,473.85	(1,921.71)
Statewide Grand Jury Prosecution	0525	37,410.46	0.00	0.00	0.00	0.00	0.00	37,410.46	0.00	37,410.46
Veterans' Affairs Library Grant*	0775	31,845.21	50,000.00	0.00	0.00	55,249.97	0.00	26,595.24	26,595.24	0.00
Total, State Trust Funds		$ 372,133,926.83	$ 4,334,949,430.81	$ 12,786,612.17	$ 307,262,071.34	$ 3,915,482,261.72	$ (2,293,124.84)	$ 499,418,761.59	$ 90,376,106.13	$ 409,042,655.46
TOTAL, APPROPRIATED FUNDS		$ 7,096,435,136.51	$ 68,078,687,525.94	$ 16,353,623,542.73	$ 16,045,881,094.18	$ 67,817,679,094.24	$ (44,689,209.89)	$ 7,709,875,226.65	$ 6,411,310,525.15	$ 1,298,564,701.50
NON-APPROPRIATED FUNDS:										
Federal Trust Funds:										0.00
Department of Insurance Federal Trust	0673	$ 274,856.07	$ 2,174,314.55	$ 0.00	$ 0.00	$ 2,389,803.49	$ 0.00	$ 59,367.13	$ 830,782.50	$ (771,415.37)
ICC Federal Grants Trust	0379	1,490.19	744,608.18	0.00	0.00	746,098.37	0.00	0.00	20,773.56	(20,773.56)
Law Enforcement Officers Training Board Federal Projects	0923	1.01	506,935.46	0.00	0.00	486,587.48	0.00	20,348.99	66,361.92	(46,012.93)
Lieutenant Governor's Federal Project Grant	0811	26,722.20	0.00	0.00	0.00	0.00	0.00	26,722.20	0.00	26,722.20
Social Services Block Grant	0935	680,034.00	82,135,760.00	0.00	76,461,402.00	0.00	0.00	6,354,392.00	0.00	6,354,392.00
Supreme Court Federal Projects	0269	0.00	918,547.47	0.00	0.00	919,033.87	(486.40)	0.00	277,726.37	(277,726.37)
Tennessee Valley Authority Local Trust	0861	0.00	307,569.94	0.00	0.00	251,467.74	0.00	56,102.20	56,102.20	0.00
U.S. Department of Education Jobs Program Federal Trust	0857	0.00	114,856,717.00	0.00	0.00	114,856,717.00	0.00	0.00	15,275,772.00	(15,275,772.00)
Total, Federal Trust Funds		$ 983,103.47	$ 201,644,452.60	$ 0.00	$ 76,461,402.00	$ 119,649,707.95	$ (486.40)	$ 6,516,932.52	$ 16,527,518.55	$ (10,010,586.03)
State Trust Funds:										
Administration Fund - The Illinois State Chamber of Commerce v. Filan	0837	$ 24,723.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 24,723.00	$ 0.00	$ 24,723.00
Agrichemical Incident Response Trust	0153	3,267.07	2.10	0.00	0.00	0.00	0.00	3,269.17	0.00	3,269.17
BHE State Projects	0736	786,932.93	75,193,709.70	0.00	0.00	30,782,597.73	0.00	45,198,044.90	19,849,128.63	25,348,916.27
Business District Retailers' Occupation Tax	0160	1,623,840.43	10,129,298.62	0.00	0.00	10,076,399.82	0.00	1,676,739.23	0.00	1,676,739.23
CDB Contributory Trust	0617	1,123,525.14	30,449,779.60	0.00	163,241.06	29,448,193.00	0.00	1,961,870.68	0.00	1,961,870.68
CDB Special Projects	0170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2012

Fund Group and Fund	Fund Code	Available Balance June 30, 2011	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2012	Lapse Period Transactions (b)	Budgetary Balance to Begin Fiscal 2013
Capital Conservation Projects	0305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cemetery Consumer Protection	0096	491,305.69	64,301.00	0.00	0.00	118,016.59	0.00	437,590.10	0.00	437,590.10
Child Support Enforcement Trust	0957	39,120,540.06	232,711,696.26	0.00	30,000,000.00	199,409,791.80	(76,046.59)	42,498,491.11	604,679.31	41,893,811.80
Claims Fund - Illinois Chamber of Commerce v. Filan	0847	71,744.22	0.00	0.00	0.00	533.77	0.00	71,210.45	0.00	71,210.45
College Savings Pool Administrative Trust	0668	1,434,420.31	1,209,441.54	0.00	72,566.00	848,808.97	0.00	1,722,486.88	27,377.41	1,695,109.47
Commercial Consolidation	0462	0.00	33,928,540,785.57	0.00	0.00	33,928,540,785.57	0.00	0.00	0.00	0.00
Commodity Trust	0824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community College Health Insurance Security	0577	1,126,616.92	30,513,693.55	0.00	0.00	30,518,745.57	0.00	1,121,564.90	4,890,715.72	(3,769,150.82)
Comprehensive Health Insurance Board Payroll Trust	0177	247.71	2,560,565.01	0.00	0.00	2,452,075.31	0.00	108,737.41	109,693.62	(956.21)
Comptroller Debt Recovery Trust	0722	0.00	12,088,570.04	0.00	0.00	9,780,099.90	0.00	2,308,470.14	0.00	2,308,470.14
Comptroller's Audit Expense Revolving	0112	2,015.72	158.67	0.00	0.00	0.00	0.00	2,174.39	0.00	2,174.39
Convention Center Support	0933	252,028.68	2,006,366.76	0.00	0.00	2,258,395.44	0.00	0.00	409,325.40	(409,325.40)
Corn Commodity Trust	0807	0.00	5,000.28	0.00	0.00	768.95	0.00	4,231.33	699.99	3,531.34
County and Mass Transit District	0188	56,092,535.69	335,065,948.57	0.00	119,473,704.53	212,977,743.74	0.00	58,707,035.99	0.00	58,707,035.99
County Automobile Renting Tax	0869	32,158.07	270,794.07	0.00	5,236.17	256,657.32	0.00	41,058.65	0.00	41,058.65
County Public Safety Retailers' Occupation Tax	0219	14,703,486.00	85,904,680.90	0.00	0.00	86,612,059.10	0.00	13,996,107.80	0.00	13,996,107.80
County Vehicle Replacement Tax Trust	0916	73.47	0.00	0.00	73.47	0.00	0.00	0.00	0.00	0.00
County Water Commission Tax	0084	6,338,428.42	32,168,475.05	0.00	0.00	31,835,073.36	0.00	6,671,830.11	0.00	6,671,830.11
DCEO Projects	0419	0.00	13,317,728.40	0.00	0.00	3,257,828.40	0.00	10,059,900.00	0.00	10,059,900.00
DNR Special Projects	0884	923,467.20	10,601,839.20	0.00	0.00	6,524,579.30	0.00	5,000,727.10	336,513.94	4,664,213.16
DOT Special Projects	0174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deaf and Hard of Hearing Special Projects	0405	12,582.30	25,500.00	0.00	0.00	28,706.54	0.00	9,375.76	9,367.50	8.26
Deferred Lottery Prize Winners Trust	0978	491,454.75	68,703,737.92	0.00	0.00	68,653,418.23	(9,400.00)	551,174.44	0.00	551,174.44
Department of Insurance State Trust	0382	316,026.79	0.00	0.00	0.00	0.00	0.00	316,026.79	0.00	316,026.79
Department of Labor Special State Trust	0251	1,514,314.75	2,172,562.23	0.00	0.00	1,606,596.78	(16,596.78)	2,096,876.98	201,834.64	1,895,042.34
Direct Deposit Administration	0200	0.00	10,606,497.74	0.00	0.00	10,606,497.74	0.00	0.00	0.00	0.00
Disaster Response and Recovery	0667	0.00	2,146,343.74	0.00	0.00	648,252.91	0.00	1,498,090.83	4,619.83	1,493,471.00
DuQuoin State Fair Harness Racing Trust	0098	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Educational Labor Relations Board Fair Share Trust	0996	166,573.38	755.00	0.00	0.00	17,327.79	0.00	150,000.59	0.00	150,000.59
Electronic Benefits Transfer	0540	0.00	213,566,408.00	0.00	0.00	213,566,408.00	0.00	0.00	76,426.74	(76,426.74)
Flexible Spending Account	0202	1,311,136.64	31,943,202.01	0.00	20,347.00	32,465,822.28	0.00	768,169.37	367,671.10	400,498.27
Flood Prevention Occupation Tax State Trust	0558	2,372,814.76	11,522,864.01	0.00	0.00	11,340,706.66	0.00	2,554,972.11	0.00	2,554,972.11
General Assembly Retirement Excess Benefit	0786	19,430.14	40,119.00	0.00	0.00	39,036.72	0.00	20,512.42	0.00	20,512.42
General Assembly Retirement System	0481	3,069,575.64	19,031,526.83	0.00	39,975.00	19,600,354.58	0.00	2,460,772.89	73,368.39	2,387,404.50
Hansen-Therkelsen Memorial Deaf Student College	0123	477,023.08	10,887.89	503,700.00	0.00	0.00	0.00	991,610.97	0.00	991,610.97
Historic Preservation Agency State Trust	0749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Home Rule County Retailers' Occupation Tax	0139	94,607,732.27	522,224,394.13	0.00	0.00	496,546,172.15	0.00	120,285,954.25	0.00	120,285,954.25
Home Rule Municipal Soft Drink Retailers' Occupation Tax	0097	1,848,981.31	9,603,760.92	0.00	192,852.72	9,449,784.19	0.00	1,810,105.32	0.00	1,810,105.32
Horse Racing Equity Trust	0313	2,418,683.70	1,617,611.10	20,000.00	0.00	1,643,298.28	0.00	2,412,996.52	0.00	2,412,996.52
IEMA State Projects	0688	464.17	0.00	0.00	0.00	0.00	0.00	464.17	0.00	464.17
IMSA Special Purposes Trust	0359	480,791.47	1,352,307.51	0.00	0.00	1,341,622.43	0.00	491,476.55	205,488.79	285,987.76
IPTIP Administrative Trust	0195	3,167,403.99	2,887,087.40	0.00	52,474.00	2,849,624.86	(741.37)	3,153,133.90	74,283.52	3,078,850.38
ISAC Loan Purchase Program Payroll Trust	0773	218.72	2,006,080.00	0.00	3,080.00	1,999,946.19	0.00	3,272.53	0.00	3,272.53
IVPA Special Projects	0318	14,283,932.83	53,504,465.20	0.00	0.00	50,135,459.00	(154,907.91)	17,807,846.94	3,019,623.44	14,788,223.50
Illinois Agricultural Loan Guarantee	0994	9,985,250.39	45,300.00	0.00	0.00	0.00	0.00	10,030,550.39	0.00	10,030,550.39
Illinois Arts Council State Trust	0402	3,556.36	181,000.00	0.00	717.00	167,265.27	(41.82)	16,615.91	16,615.91	0.00
Illinois Executive Mansion Trust	0296	193,523.79	0.00	0.00	0.00	52,510.19	0.00	141,013.60	934.13	140,079.47
Illinois Farmer and Agri-Business Loan Guarantee	0205	7,685,837.82	60,647.19	0.00	0.00	0.00	0.00	7,746,485.01	0.00	7,746,485.01
Illinois Habitat Endowment Trust	0390	7,699,413.19	6,541.76	4,204,280.37	0.00	0.00	0.00	11,910,235.32	0.00	11,910,235.32
Illinois Municipal Retirement System	0475	3.74	1,164,589,106.12	0.00	0.00	1,159,775,276.80	0.00	4,813,833.06	0.00	4,813,833.06
Illinois Power Agency Trust*	0424	396,692.65	43,191.00	24,468,992.59	46,305.00	24,854,573.24	0.00	7,998.00	9,357.00	(1,359.00)
Illinois Prescription Drug Discount Program	0316	1,141.00	0.00	256,000.00	0.00	0.00	0.00	257,141.00	0.00	257,141.00
Illinois Racing Board Charity	0271	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00
Illinois Racing Board Grant	0280	11,515.43	352,562.00	0.00	0.00	359,409.00	0.00	4,668.43	20,143.00	(15,474.57)
Illinois State Board of Investments	0529	119,803.83	28,954,974.40	0.00	319,030.00	3,658,865.73	219.08	25,096,663.42	357,793.72	24,738,869.70
Illinois State Toll Highway Revenue	0455	375,542,871.47	869,240,744.46	0.00	562,008.00	702,131,871.49	(5,826.88)	542,095,563.32	108,049.14	541,987,514.18
Illinois Tourism Tax	0452	1,105,690.80	20,008,556.52	0.00	746,120.53	17,906,892.69	0.00	2,461,234.10	0.00	2,461,234.10
Injured Workers' Benefit	0179	305,405.42	999,464.23	0.00	0.00	173,749.03	0.00	1,131,120.62	1,037,977.97	93,142.65
J. J. Wolf Memorial for Conservation Investigation	0931	98,653.17	764.00	0.00	0.00	0.00	0.00	99,417.17	2,500.00	96,917.17
Judges Retirement Excess Benefit	0787	256,872.46	756,821.00	0.00	0.00	666,960.24	0.00	346,733.22	0.00	346,733.22
Judges Retirement System	0477	17,662,959.76	100,241,287.04	0.00	39,932.00	107,493,600.43	0.00	10,370,714.37	48,355.73	10,322,358.64
Kaskaskia Commons Permanent	0441	230,146.37	8,243.00	0.00	0.00	8,243.00	0.00	230,146.37	0.00	230,146.37
Local Government Health Insurance Reserve	0193	4,601,926.00	46,473,012.62	0.00	0.00	46,127,321.04	(88,550.00)	5,036,167.58	3,994,683.77	1,041,483.81
Local Government Tax	0189	171,785,775.91	1,610,751,513.80	100,000,000.00	0.00	1,623,726,124.33	0.00	258,811,165.38	0.00	258,811,165.38
MPEA Grants	0941	756,086.04	6,019,100.26	0.00	0.00	6,775,186.30	0.00	0.00	0.00	0.00
Metro East Mass Transit District Tax	0841	6,329,061.98	29,733,239.89	0.00	0.00	29,369,098.64	71,902.44	6,621,300.79	0.00	6,621,300.79
Metro-East Park and Recreation District	0717	1,014,809.30	4,477,720.50	0.00	0.00	4,421,939.68	0.00	1,070,590.12	0.00	1,070,590.12
Metropolitan Pier and Exposition Authority Trust	0337	65,030,369.98	119,111,270.83	0.00	752,334.77	145,119,723.42	0.00	38,269,582.62	0.00	38,269,582.62
Municipal Automobile Renting Tax	0868	1,357,730.04	5,908,011.59	0.00	94,356.07	5,808,780.17	0.00	1,362,605.39	0.00	1,362,605.39
Municipal Economic Development	0650	90,289.92	68,291.16	205,214.70	0.00	295,504.62	0.00	68,291.16	(26,135.19)	94,426.35
Natural Heritage Endowment Trust	0069	418,637.48	278.82	0.00	0.00	0.00	0.00	418,916.30	0.00	418,916.30
Non-Home Rule Municipal Retailers' Occupation Tax	0088	20,150,133.26	104,254,672.99	0.00	0.00	104,996,502.99	0.00	19,408,303.26	0.00	19,408,303.26
Payroll Consolidation	0460	0.00	4,520,663,581.55	0.00	0.00	4,520,663,581.55	0.00	0.00	0.00	0.00
Protest	0401	361,323,172.34	23,756,005.83	0.00	153,183,928.85	14,552,206.32	0.00	217,343,043.00	0.00	217,343,043.00
Quarter Horse Purse	0785	85,896.71	260,355.42	0.00	0.00	251,900.00	0.00	94,352.13	80,000.00	14,352.13
RTA Public Transportation Tax	0741	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
RTA Sales Tax Trust	0812	117,728,346.81	947,531,664.18	119,473,704.53	0.00	1,077,949,051.58	0.00	106,784,663.94	0.00	106,784,663.94
Racing Board Fingerprint License	0248	112,307.41	68,760.00	0.00	0.00	54,333.75	0.00	126,733.66	7,891.00	118,842.66
Rate Adjustment	0685	16,813,182.03	71,348.20	0.00	0.00	11,211,446.46	(14,967.42)	5,688,051.19	(1,649.75)	5,689,700.94
Real Estate Recovery	0629	709,498.37	104,893.67	0.00	0.00	0.00	0.00	814,392.04	29,808.00	784,584.04
Regulatory	0291	137,580.80	89,675.00	0.00	1,375.00	110,254.25	0.00	115,626.55	995.13	114,631.42
Replacement Vehicle Tax - Municipal Trust	0917	589.62	0.00	0.00	589.62	0.00	0.00	0.00	0.00	0.00
Safety Responsibility	0436	1,397,879.25	647,698.35	0.00	89,655.40	641,148.07	0.00	1,314,774.13	(1,390.00)	1,316,164.13
School Facility Occupation Tax	0498	5,056,952.53	42,012,489.18	0.00	0.00	39,328,131.01	0.00	7,741,310.70	0.00	7,741,310.70
Second Injury	0431	728,447.61	1,025,207.50	0.00	0.00	1,282,023.75	0.00	471,631.36	0.00	471,631.36
Secretary of State Interagency Grant	0295	448,003.49	1,412,798.84	0.00	0.00	1,520,995.19	(26,000.00)	365,807.14	277,853.35	87,953.79
Secretary of State International Registration Plan	0890	4,942,974.73	96,724,963.32	0.00	0.00	97,458,046.39	0.00	4,209,891.66	56,493.15	4,153,398.51
Self-Insurers Administration	0274	88,251.38	343,765.15	0.00	1,130.00	374,072.48	0.00	56,814.05	20,177.14	36,636.91
Settlement Fund - Illinois Chamber of Commerce v. Filan	0848	30,815,769.08	0.00	0.00	0.00	0.00	0.00	30,815,769.08	0.00	30,815,769.08
Social Security Administration	0204	2,171,744.55	646,496.62	0.00	0.00	573,511.97	0.00	2,244,729.20	800.17	2,243,929.03
Sports Facilities Tax Trust	0229	2,147,122.74	38,540,830.58	0.00	0.00	38,717,903.83	(1,788,686.22)	3,758,735.71	0.00	3,758,735.71
State Cooperative Extension Service Trust	0602	0.00	12,126,744.00	0.00	0.00	12,117,204.00	0.00	9,540.00	(4,380.00)	13,920.00
State Employees Retirement Excess Benefit	0788	23,110.95	63,425.00	0.00	0.00	63,558.76	0.00	22,977.19	0.00	22,977.19
State Fair Promotional Activities	0835	20,701.58	4,845.00	0.00	0.00	0.00	0.00	25,546.58	0.00	25,546.58

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2012

Fund Group and Fund	Fund Code	Available Balance June 30, 2011	Revenues		Expenditures			Available Balance June 30, 2012	Lapse Period Transactions (b)	Budgetary Balance to Begin Fiscal 2013
			Cash Receipts	Transfers In	Transfers Out	Warrants Issued Net	Prior Years Adjustments			
State Off-Set Claims	0658	1,723,771.69	42,016,611.39	0.00	0.00	41,679,832.78	0.00	2,060,550.30	(3,101.51)	2,063,651.81
State Treasurer Court Ordered Escrow	0932	729,457.63	2,880.00	0.00	174,016.69	0.00	0.00	558,320.94	0.00	558,320.94
State Universities Retirement System	0799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Whistleblower Reward and Protection	0703	26,845.00	14,124,289.14	0.00	5,927,932.55	3,424,975.82	0.00	4,798,225.77	0.00	4,798,225.77
Tax Suspense Trust	0583	45,375.25	468.00	0.00	0.00	0.00	0.00	45,843.25	0.00	45,843.25
Teacher Health Insurance Security	0203	33,974,821.08	406,751,773.25	0.00	1,318.00	402,062,849.24	0.00	38,662,427.09	1,122,930.71	37,539,496.38
Teachers Retirement Excess Benefit	0789	36,704,998.92	20,115,122.00	0.00	998.00	39,777,206.59	0.00	17,041,916.33	0.00	17,041,916.33
Teachers Retirement System	0473	93,820.42	4,625,689,005.29	0.00	161,409.00	4,625,578,929.88	(8,036.06)	50,522.89	1,105,259.23	(1,054,736.34)
U.S. Savings Bond - Series EE	0827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclaimed Property Trust	0482	54,574,511.71	260,656,246.02	0.00	161,551,313.73	88,493,029.24	(9,658.80)	65,196,073.56	148,038.17	65,048,035.39
University of Illinois Income Trust	0666	1,479.00	8.00	0.00	0.00	0.00	0.00	1,487.00	0.00	1,487.00
Warrant Escheat	0485	500,000.00	10,075,969.75	0.00	6,734,911.58	3,343,258.17	(2,200.00)	500,000.00	0.00	500,000.00
Watershed Park	0651	4,412.96	14.41	0.00	0.00	93.68	0.00	4,333.69	0.00	4,333.69
Workers' Compensation Benefit Trust	0124	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Total, State Trust Funds	$	1,616,675,687.62	$ 50,934,333,195.34	$ 249,131,892.19	$ 480,412,938.74	$ 50,514,107,132.03	$ (2,129,538.33)	$ 1,807,750,242.71	$ 38,670,817.94	$ 1,769,079,424.77
TOTAL, NON-APPROPRIATED FUNDS	$	1,617,658,791.09	$ 51,135,977,647.94	$ 249,131,892.19	$ 556,874,340.74	$ 50,633,756,839.98	$ (2,130,024.73)	$ 1,814,267,175.23	$ 55,198,336.49	$ 1,759,068,838.74
GRAND TOTAL, ALL FUNDS	$	8,714,093,927.60	$ 119,214,665,173.88	$ 16,602,755,434.92	$ 16,602,755,434.92	$ 118,451,435,934.22	$ (46,819,234.62)	$ 9,524,142,401.88	$ 6,466,508,861.64	$ 3,057,633,540.24

* Change in fund name or fund classification.

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2012

Fund Code	To	Amount	From	Fund Code
Appropriated Funds:				
General Funds:				
0001	General Revenue Fund	$ 420,356,400.00	Capital Projects Fund	0694
		299,921,852.09	Build Illinois Fund	0960
		275,000,000.00	Budget Stabilization Fund	0686
		80,000,000.00	Hospital Provider Fund	0346
		44,880,286.00	Social Services Block Grant Fund	0935
		21,098,954.67	Community Development Disability Services Medicaid Trust Fund	0142
		13,856,278.22	Metropolitan Exposition Auditorium and Office Building Fund	0053
		10,150,000.00	Comprehensive Regional Planning Fund	0406
		7,179,881.56	Protest Fund	0401
		6,734,911.58	Warrant Escheat Fund	0485
		5,927,932.55	State Whistleblower Reward and Protection Fund	0703
		5,074,600.00	Illinois Sports Facilities Fund	0225
		3,680,709.08	McCormick Place Expansion Project Fund	0377
		3,584,123.00	Department of Business Services Special Operations Fund	0363
		3,000,000.00	Tobacco Settlement Recovery Fund	0733
		1,709,672.27	Used Tire Management Fund	0294
		916,716.93	State Surplus Property Revolving Fund	0903
		753,882.00	Adeline Jay Geo-Karis Illinois Beach Marina Fund	0982
		746,120.53	Illinois Tourism Tax Fund	0452
		152,212.00	Charitable Trust Stabilization Fund	0435
		99,797.00	Division of Corporations Registered Limited Liability Partnership Fund	0167
		94,356.07	Municipal Automobile Renting Tax Fund	0868
		89,655.40	Safety Responsibility Fund	0436
		72,510.59	Paper and Printing Revolving Fund	0308
		5,236.17	County Automobile Renting Tax Fund	0869
		2,609.52	Student Loan Operating Fund	0664
		589.62	Replacement Vehicle Tax - Municipal Fund	0917
		430.20	Metro-East Public Transportation Fund	0794
		73.47	County Vehicle Replacement Fund	0916
		5.00	DuQuoin State Fair Harness Racing Trust Fund	0098
		1.00	RTA Public Transportation Tax Fund	0741
		1.00	Workers' Compensation Benefit Trust Fund	0124
0007	Education Assistance Fund	340,027,000.00	State Gaming Fund	0129
		308,099.36	Protest Fund	0401
0412	Common School Fund	3,337,417,245.34	General Revenue Fund	0001
		1,883,477,120.08	General Revenue - Common School Special Account Fund	0005
		639,875,000.00	State Lottery Fund	0711
		7,707.00	Audit Expense Fund	0342
Highway Funds:				
0011	Road Fund	297,481,407.54	Motor Fuel Tax - State Fund	0012
		21,634,355.47	Capital Projects Fund	0694
0902	State Construction Account Fund	209,585,125.23	Motor Fuel Tax - State Fund	0012
0012	Motor Fuel Tax - State Fund	1,001,589.60	Protest Fund	0401
0413	Motor Fuel Tax - Counties Fund	197,217,498.56	Motor Fuel Tax - State Fund	0012
0414	Motor Fuel Tax - Municipalities Fund	276,588,951.13	Motor Fuel Tax - State Fund	0012
0415	Motor Fuel Tax - Townships and Road Districts Fund	89,511,169.72	Motor Fuel Tax - State Fund	0012
0019	Grade Crossing Protection Fund	42,000,000.00	Motor Fuel Tax - State Fund	0012

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2012

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds:				
0660	Academic Quality Assurance Fund	$ 153,000.00	General Revenue Fund	0001
0106	Accessible Electronic Information Service Fund	55,320.00	Digital Divide Elimination Infrastructure Fund	0771
0982	Adeline Jay Geo-Karis Illinois Beach Marina Fund	7.00	Audit Expense Fund	0342
0046	Aeronautics Fund	53,000.00	General Revenue Fund	0001
0326	African-American HIV/AIDS Response Fund	1,415,000.00	General Revenue Fund	0001
0512	After-School Rescue Fund	46,669.31	General Revenue Fund	0001
0045	Agricultural Premium Fund	19,804,490.92	General Revenue Fund	0001
		2,578.00	Audit Expense Fund	0342
0669	Airport Land Loan Revolving Fund	90,633.01	General Revenue Fund	0001
0422	Alternate Fuels Fund	8.00	Audit Expense Fund	0342
0738	Alternative Compliance Market Account Fund	203,420.76	General Revenue Fund	0001
0060	Alzheimer's Disease Research Fund	226,684.12	General Revenue Fund	0001
0334	Ambulance Revolving Fund	3,322,131.82	General Revenue Fund	0001
0386	Appraisal Administration Fund	814,000.00	General Revenue Fund	0001
0224	Asbestos Abatement Fund	1,456.00	Audit Expense Fund	0342
0100	Assistance to the Homeless Fund	253,928.40	General Revenue Fund	0001
0542	Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund	1,439.00	Audit Expense Fund	0342
0533	Attorney General Tobacco Fund	2,500,000.00	Tobacco Settlement Recovery Fund	0733
0600	Attorney General Whistleblower Reward and Protection Fund	780.00	Audit Expense Fund	0342
0643	Auction Recovery Fund	290,025.63	General Revenue Fund	0001
0342	Audit Expense Fund	562,008.00	Illinois State Toll Highway Revenue Fund	0455
		319,030.00	Illinois State Board of Investments Fund	0529
		216,920.00	Nuclear Safety Emergency Preparedness Fund	0796
		203,659.00	Road Fund	0011
		162,681.00	Common School Fund	0412
		161,409.00	Teachers' Retirement System Fund	0473
		146,649.00	Facilities Management Revolving Fund	0314
		105,824.00	Statistical Services Revolving Fund	0304
		94,176.00	State Employees' Retirement System Fund	0479
		79,373.00	Communications Revolving Fund	0312
		72,566.00	College Savings Pool Administrative Trust Fund	0668
		70,049.00	Illinois Workers' Compensation Commission Operations Fund	0534
		68,420.00	Illinois Prepaid Tuition Trust Fund	0557
		65,921.00	Radiation Protection Fund	0067
		58,309.00	Group Insurance Premium Fund	0457
		55,211.00	Income Tax Refund Fund	0278
		52,474.00	IPTIP Administrative Trust Fund	0195
		49,520.00	Local Government Distributive Fund	0515
		47,871.00	Personal Property Tax Replacement Fund	0802
		46,305.00	Illinois Power Agency Trust Fund	0424
		41,500.00	State Employees Deferred Compensation Plan Fund	0755
		40,799.00	Education Assistance Fund	0007
		39,975.00	General Assembly Retirement System Fund	0481
		39,932.00	Judges Retirement System Fund	0477
		34,102.00	State Construction Account Fund	0902
		31,806.00	Motor Fuel Tax - State Fund	0012
		31,272.00	Working Capital Revolving Fund	0301
		30,960.00	Illinois Power Agency Operations Fund	0425
		30,345.00	State Garage Revolving Fund	0303

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2012

Fund Code	To		Amount	From	Fund Code
Appropriated Funds (Continued):					
Special State Funds (Continued):					
0342	Audit Expense Fund (Continued).....	$	30,157.00	Tobacco Settlement Recovery Fund.....	0733
			20,824.00	Community Mental Health Medicaid Trust Fund.....	0718
			20,347.00	Flexible Spending Account Fund.....	0202
			19,521.00	Self-Insurered Employees Liability Fund.	0940
			19,342.00	Metabolic Screening and Treatment Fund..	0920
			18,837.00	Public Transportation Fund.....	0627
			18,166.00	Live and Learn Fund.....	0026
			17,959.00	State Lottery Fund.....	0711
			16,553.00	Wildlife and Fish Fund.....	0041
			16,458.00	Healthcare Provider Relief Fund.....	0793
			14,404.00	Secretary of State Special Services Fund.....	0483
			14,365.00	Early Intervention Services Revolving Fund.....	0502
			12,370.00	Care Provider Fund for Persons with a Developmental Disability Fund...	0344
			11,590.00	Health and Human Services Medicaid Trust Fund.....	0365
			9,085.00	Public Health Special State Projects Fund.....	0896
			8,811.00	Professional Services Fund.....	0317
			8,027.00	Motor Vehicle License Plate Fund.....	0622
			7,978.00	General Professions Dedicated Fund.....	0022
			7,588.00	Illinois Mathematics and Science Academy Income Fund.....	0768
			7,216.00	Underground Storage Tank Fund.....	0072
			7,009.00	Open Space Lands Acquisition and Development Fund.....	0299
			6,569.00	Trauma Center Fund.....	0397
			6,423.00	Downstate Public Transportation Fund....	0648
			6,210.00	Mental Health Fund.....	0050
			5,050.00	Vehicle Inspection Fund.....	0963
			5,025.00	Lead Poisoning, Screening, Prevention and Abatement Fund.....	0360
			4,934.00	Emergency Public Health Fund.....	0240
			4,857.00	Park and Conservation Fund.....	0962
			4,743.00	Securities Audit and Enforcement Fund...	0362
			4,110.00	Fire Prevention Fund.....	0047
			4,088.00	Department of Business Services Special Operations Fund.....	0363
			3,880.00	Low-Level Radioactive Waste Facility Development and Operation Fund.....	0942
			3,194.00	Secretary of State Special License Plate Fund.....	0185
			3,155.00	State Boating Act Fund.....	0039
			3,140.00	Equity in Long-Term Care Quality Fund...	0371
			3,080.00	ISAC Loan Purchase Program Payroll Trust Fund.....	0773
			3,065.00	Plumbing Licensure and Program Fund.....	0372
			2,926.00	Mandatory Arbitration Fund.....	0262
			2,621.00	Agricultural Master Fund.....	0440
			2,572.00	Illinois Health Facilities Planning Fund.....	0238
			2,483.00	State Parks Fund.....	0040
			2,365.00	Long Term Care Monitor/Receiver Fund....	0285
			2,216.00	Food and Drug Safety Fund.....	0014
			2,214.00	Long Term Care Provider Fund.....	0345
			2,180.00	Nursing Dedicated and Professional Fund.....	0258
			2,090.00	State Surplus Property Revolving Fund...	0903
			2,063.00	Health Facility Plan Review Fund.....	0524
			1,984.00	State and Local Sales Tax Reform Fund...	0186

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2012

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0342	Audit Expense Fund (Concluded).....	$ 1,968.00	EPA Special State Projects Trust Fund...	0074
		1,917.00	Death Certificate Surcharge Fund.....	0635
		1,830.00	Multiple Sclerosis Research Fund.....	0429
		1,786.00	Attorney General State Projects and Court Order Distribution Fund.....	0801
		1,776.00	Natural Areas Acquisition Fund.....	0298
		1,421.00	Environmental Protection Trust Fund.....	0845
		1,420.00	Illinois Clean Water Fund.....	0731
		1,420.00	Public Health Laboratory Services Revolving Fund.....	0340
		1,375.00	Regulatory Fund.....	0291
		1,368.00	Illinois School Asbestos Abatement Fund.....	0175
		1,350.00	Secretary of State DUI Administration Fund.....	0732
		1,348.00	Solid Waste Management Fund.....	0078
		1,318.00	Teachers Health Insurance Security Fund.	0203
		1,315.00	Estate Tax Collection Distributive Fund.	0815
		1,295.00	Hazardous Waste Fund.....	0828
		1,219.00	Secretary of State Identification Security and Theft Prevention Fund.....	0480
		1,188.00	Grade Crossing Protection Fund.....	0019
		1,134.00	Illinois Veterans' Rehabilitation Fund..	0036
		1,130.00	Self-Insurers Administration Fund.....	0274
		1,062.00	September 11th Fund.....	0588
		1,025.00	Home Care Services Agency Licensure Fund.....	0287
		1,023.00	DHS Recoveries Trust Fund.....	0921
		1,010.00	General Revenue Fund.....	0001
		998.00	Teachers' Retirement Excess Benefit Fund.....	0789
		913.00	Environmental Protection Permit and Inspection Fund.....	0944
		884.00	Coal Mining Regulatory Fund.....	0147
		882.00	Securities Investors Education Fund.....	0292
		799.00	Illinois Affordable Housing Trust Fund..	0286
		759.00	Partners for Conservation Fund.....	0608
		751.00	Illinois Tax Increment Fund.....	0281
		717.00	Illinois Arts Council State Trust Fund..	0402
		687.00	Carolyn Adams Ticket for the Cure Grant Fund.....	0208
		681.00	Rental Housing Support Program Fund.....	0150
		676.00	Drivers Education Fund.....	0031
		645.00	Monitoring Device Driving Permit Fund...	0453
		609.00	CDLIS/AAMVA Net Trust Fund.....	0109
		599.00	Community Health Care Fund.....	0113
		532.00	Assisted Living and Shared Housing Regulatory Fund.....	0702
		517.00	Adeline Jay Geo-Karis Illinois Beach Marina Fund.....	0982
0228	Autism Research Checkoff Fund.....	175.81	General Revenue Fund.....	0001
0469	Autoimmune Disease Research Fund.....	130.81	General Revenue Fund.....	0001
0795	Bank and Trust Company Fund.....	8,051,228.82	General Revenue Fund.....	0001
0686	Budget Stabilization Fund.....	550,000,000.00	General Revenue Fund.....	0001
0960	Build Illinois Fund.....	37,800,000.00	State and Local Sales Tax Reform Fund...	0186
		1,665,662.00	General Revenue Fund.....	0001
0215	Capital Development Board Revolving Fund.....	21.00	Audit Expense Fund.....	0342
		2,426,000.00	General Revenue Fund.....	0001
0614	Capital Litigation Fund.....	19,223,750.71	General Revenue Fund.....	0001
		226.00	Audit Expense Fund.....	0342
0344	Care Provider Fund for Persons with Developmental Disability Fund.....	91.00	Audit Expense Fund.....	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2012

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0772	Career and Technical Education Fund.....	$ 17,752,033.15	SBE Federal Department of Education Fund.....	0561
0208	Carolyn Adams Ticket For The Cure Grant Fund.....	1,018,700.00	General Revenue Fund.....	0001
0435	Charitable Trust Stabilization Fund.....	2,016,277.99	General Revenue Fund.....	0001
0934	Child Abuse Prevention Fund.....	250,451.90	General Revenue Fund.....	0001
0757	Child Support Administrative Fund.....	30,000,000.00	Child Support Enforcement Trust Fund....	0957
0147	Coal Mining Regulatory Fund.....	2.00	Audit Expense Fund.....	0342
0925	Coal Technology Development Assistance Fund.....	5,228,892.55	General Revenue Fund.....	0001
0113	Community Health Center Care Fund.....	477,000.00	General Revenue Fund.....	0001
0718	Community Mental Health Medicaid Trust Fund.....	180.00	Audit Expense Fund.....	0342
0406	Comprehensive Regional Planning Fund....	150,000.00	General Revenue Fund.....	0001
0761	Corporate Headquarters Relocation Assistance Fund.....	3,473,801.05	General Revenue Fund.....	0001
0220	DCFS Children's Services Fund.....	471.00	Audit Expense Fund.....	0342
0539	Death Penalty Abolition Fund.....	17,799,913.09	Capital Litigation Trust Fund.....	0614
0279	Debt Collection Fund.....	20,000.00	General Revenue Fund.....	0001
0363	Department of Business Services Special Operations Fund.....	169.00	Audit Expense Fund.....	0342
0523	Department of Corrections Reimbursement and Education Fund.....	2,507.00	Audit Expense Fund.....	0342
0797	Department of Human Rights Special Fund.	136,000.00	General Revenue Fund.....	0001
0778	Department of Human Rights Training and Development Fund.....	15,000.00	General Revenue Fund.....	0001
0509	Department of Human Services Community.. Services Fund.....	13,850,000.00	Long Term Care Provider Fund.....	0345
0888	Design Professional Administration and Investigation Fund.....	320,027.36	General Revenue Fund.....	0001
0198	Diabetes Research Checkoff Fund.....	76,920.66	General Revenue Fund.....	0001
0880	Disabled Veterans Property Tax Relief Fund.....	69,861.45	General Revenue Fund.....	0001
0865	Domestic Violence Shelter and Service Fund.....	35.00	General Revenue Fund.....	0001
0648	Downstate Public Transportation Fund....	1,605,662.84	State and Local Sales Tax Reform Fund...	0186
		169,296,237.79	General Revenue Fund.....	0001
0559	Downstate Transit Improvement Fund.....	17,000,000.00	General Revenue Fund.....	0001
		12,240,000.00	Downstate Public Transportation Fund....	0648
0031	Drivers Education Fund.....	44.00	Audit Expense Fund.....	0342
0728	Drug Rebate Fund.....	281,214,605.50	Public Aid Recoveries Trust Fund.....	0421
0878	Drug Traffic Prevention Fund.....	48,000.00	General Revenue Fund.....	0001
0114	Emergency Response Reimbursement Fund...	33,000.00	General Revenue Fund.....	0001
0446	Employee Classification Fund.....	15,000.00	General Revenue Fund.....	0001
0571	Energy Efficiency Trust Fund.....	750,000.00	General Revenue Fund.....	0001
0815	Estate Tax Collection Distributive Fund.....	12,394,831.06	General Revenue Fund.....	0001
0678	FY09 Budget Relief Fund.....	14,000,000.00	General Revenue Fund.....	0001
0245	Fair and Exposition Fund.....	1,384,577.31	General Revenue Fund.....	0001
		142.00	Audit Expense Fund.....	0342
0212	Federal Financing Cost Reimbursement Fund.....	107,516.00	Public Aid Recoveries Trust Fund.....	0421
		91,892.00	Federal Title III Social Security and Employment Service Fund.....	0052
		7,130.00	General Revenue Fund.....	0001
		6,923.00	DHS Recoveries Trust Fund.....	0921
		1,951.00	Intra-Agency Services Fund.....	0883
0369	Feed Control Fund.....	94.00	Audit Expense Fund.....	0342
0021	Financial Institution Fund.....	1,952,000.00	General Revenue Fund.....	0001
0047	Fire Prevention Fund.....	42.00	Audit Expense Fund.....	0342
0022	General Professions Dedicated Fund.....	967.00	Audit Expense Fund.....	0342
0025	Group Home Loan Revolving Fund.....	56,340.15	General Revenue Fund.....	0001
0877	Habitat for Humanity Fund.....	60,531.53	General Revenue Fund.....	0001
0828	Hazardous Waste Fund.....	2,000,000.00	Solid Waste Management Fund.....	0078

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2012

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0365	Health and Human Services Medicaid Trust Fund	$ 20,000,000.00	Hospital Provider Fund	0346
		69.00	Audit Expense Fund	0342
0793	Healthcare Provider Relief Fund	160,000,000.00	General Revenue Fund	0001
		25,618,831.84	Public Aid Recoveries Trust Fund	0421
0938	Hearing Instrument Dispenser Examining and Disciplinary Fund	16,205.00	General Professions Dedicated Fund	0022
0135	Heartsaver AED Fund	202,900.00	General Revenue Fund	0001
0287	Home Care Services Agency Licensure Fund	88,000.00	General Revenue Fund	0001
0746	Home Inspector Administration Fund	249,680.91	General Revenue Fund	0001
0474	Human Services Priority Capital Program Fund	1,659,591.11	General Revenue Fund	0001
0706	Hunger Relief Fund	92,685.53	General Revenue Fund	0001
0306	I-Fly Fund	45,000.00	General Revenue Fund	0001
0638	Illinois Adoption Registry and Medical Information Exchange Fund	4,000.00	General Revenue Fund	0001
0286	Illinois Affordable Housing Trust Fund	18,114,332.64	General Revenue Fund	0001
		366.00	Audit Expense Fund	0342
0754	Illinois AgriFIRST Program Fund	202,000.00	General Revenue Fund	0001
0744	Illinois Animal Abuse Fund	5,000.00	General Revenue Fund	0001
0570	Illinois and Michigan Canal Fund	81,000.00	General Revenue Fund	0001
0549	Illinois Charity Bureau Fund	617.00	Audit Expense Fund	0342
0731	Illinois Clean Water Fund	146,000.00	Protest Fund	0401
		1,334,257.78	General Revenue Fund	0001
0024	Illinois Department of Agriculture Laboratory Services Revolving Fund	72.00	Audit Expense Fund	0342
0510	Illinois Fire Fighters' Memorial Fund	3,000,000.00	General Revenue Fund	0001
0905	Illinois Forestry Development Fund	8.00	Audit Expense Fund	0342
0753	Illinois Future Teacher Corps Scholarship Fund	99,000.00	General Revenue Fund	0001
0085	Illinois Gaming Law Enforcement Fund	560.00	Audit Expense Fund	0342
0391	Illinois Habitat Fund	2.00	Audit Expense Fund	0342
0238	Illinois Health Facilities Planning Fund	1,888,000.00	General Revenue Fund	0001
0768	Illinois Mathematics and Science Academy Income Fund	262.00	Audit Expense Fund	0342
0725	Illinois Military Family Relief Fund	310,274.32	General Revenue Fund	0001
0836	Illinois Power Agency Renewable Energy Resources Fund	6,710,000.00	General Revenue Fund	0001
0874	Illinois Route 66 Fund	14,561.22	General Revenue Fund	0001
0225	Illinois Sports Facilities Fund	3,199,600.00	General Revenue Fund	0001
0708	Illinois Standardbred Breeders Fund	1,399,984.26	General Revenue Fund	0001
		159.00	Audit Expense Fund	0342
0513	Illinois State Crime Stoppers Association Fund	21,684.96	General Revenue Fund	0001
0823	Illinois State Dental Disciplinary Fund	1,409,727.23	General Revenue Fund	0001
0438	Illinois State Fair Fund	596.00	Audit Expense Fund	0342
0057	Illinois State Pharmacy Disciplinary Fund	77,541.58	General Revenue Fund	0001
0281	Illinois Tax Increment Fund	207.00	Audit Expense Fund	0342
0709	Illinois Thoroughbred Breeders Fund	2,001,786.69	General Revenue Fund	0001
		243.00	Audit Expense Fund	0342
0236	Illinois Veterans Assistance Fund	1,000,000.00	General Revenue Fund	0001
0102	Illinois Veterans' Homes Fund	91,867.00	General Revenue Fund	0001
0036	Illinois Veterans' Rehabilitation Fund	5,133,741.60	General Revenue Fund	0001
0909	Illinois Wildlife Preservation Fund	293,225.80	General Revenue Fund	0001
		2.00	Audit Expense Fund	0342
0534	Illinois Workers' Compensation Commission Operations Fund	11,107,000.00	General Revenue Fund	0001
0278	Income Tax Refund Fund	1,749,107.25	Protest Fund	0401
		16,764.00	Audit Expense Fund	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2012

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0049	Industrial Hygiene Regulatory and Enforcement Fund	$ 8,000.00	General Revenue Fund	0001
0997	Insurance Financial Regulation Fund	5,890,000.00	General Revenue Fund	0001
0378	Insurance Premium Tax Refund Fund	567,000.00	General Revenue Fund	0001
0922	Insurance Producer Administration Fund	3,590,000.00	General Revenue Fund	0001
0780	Intermodal Facilities Promotion Fund	67,198.54	General Revenue Fund	0001
0621	International Tourism Fund	2,714,000.00	General Revenue Fund	0001
0449	Interpreters for the Deaf Fund	21,147.70	General Revenue Fund	0001
0356	Law Enforcement Camera Grant Fund	2,640,104.92	General Revenue Fund	0001
0026	Live and Learn Fund	20,904,000.00	General Revenue Fund	0001
		714.00	Audit Expense Fund	0342
0430	Livestock Management Facilities Fund	50,000.00	General Revenue Fund	0001
0515	Local Government Distributive Fund	1,085,139,970.95	General Revenue Fund	0001
		147,921,668.15	State and Local Sales Tax Reform Fund	0186
		12,509.00	Audit Expense Fund	0342
0285	Long Term Care Monitor/Receiver Fund	4,900,000.00	Long Term Care Provider Fund	0345
0698	Long Term Care Ombudsman Fund	1,250,000.00	Long Term Care Provider Fund	0345
0345	Long Term Care Provider Fund	30,000,000.00	Hospital Provider Fund	0346
		13,106.00	Protest Fund	0401
0942	Low Level Radioactive Waste Facility Development and Operation Fund	517,291.45	General Revenue Fund	0001
0740	Medicaid Buy-In Program Revolving Fund	444,913.23	General Revenue Fund	0001
0050	Mental Health Fund	45.00	Audit Expense Fund	0342
0794	Metro-East Public Transportation Fund	91,000.00	General Revenue Fund	0001
0053	Metropolitan Exposition Auditorium and Office Building Fund	37,922,810.80	General Revenue Fund	0001
0961	Metropolitan Fair and Exposition Authority Improvement Bond Fund	5,110,216.70	Build Illinois Fund	0960
0622	Motor Vehicle License Plate Fund	439.00	Audit Expense Fund	0342
0429	Multiple Sclerosis Research Fund	933,436.08	General Revenue Fund	0001
0298	Natural Areas Acquisition Fund	47.00	Audit Expense Fund	0342
0375	Natural Heritage Fund	74,000.00	General Revenue Fund	0001
0574	Off-Highway Vehicle Trails Fund	3.00	Audit Expense Fund	0342
0299	Open Space Lands Acquisition and Development Fund	15,000,000.00	General Revenue Fund	0001
		87.00	Audit Expense Fund	0342
0962	Park and Conservation Fund	10,000,000.00	Build Illinois Fund	0960
		10,000,000.00	Metropolitan Exposition Auditorium and Office Building Fund	0053
		53.00	Audit Expense Fund	0342
0608	Partners for Conservation Fund	10,500,000.02	General Revenue Fund	0001
		466.00	Audit Expense Fund	0342
0609	Partners for Conservation Projects Fund	3.00	Audit Expense Fund	0342
0562	Pawnbroker Regulation Fund	29,000.00	General Revenue Fund	0001
0015	Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund	241,773.26	General Revenue Fund	0001
0802	Personal Property Tax Replacement Fund	90,540,256.15	Income Tax Refund Fund	0278
		2,198,225.91	Protest Fund	0401
		14,760.00	Audit Expense Fund	0342
0576	Pesticide Control Fund	1,000,000.00	General Revenue Fund	0001
		309.00	Audit Expense Fund	0342
0277	Pollution Control Board Fund	61,000.00	General Revenue Fund	0001
0478	Predatory Lending Database Protection Fund	550,000.00	General Revenue Fund	0001
0776	Presidential Library and Museum Operating Fund	8,000,000.00	General Revenue Fund	0001
0661	Private College Academic Quality Assurance Fund	50,000.00	General Revenue Fund	0001
0218	Professions Indirect Cost Fund	7,802,119.00	General Professions Dedicated Fund	0022
		5,128,298.25	Bank and Trust Company Fund	0795
		3,439,288.00	Illinois State Medical Disciplinary Fund	0093

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2012

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0218	Professions Indirect Cost Fund (Concluded)	$ 1,976,408.00	Financial Institution Fund	0021
		1,838,605.50	Real Estate License Administration Fund	0850
		1,559,210.00	Nursing Dedicated and Professional Fund	0258
		1,529,156.00	Illinois State Pharmacy Disciplinary Fund	0057
		1,097,858.50	Credit Union Fund	0243
		856,093.00	Design Professional Administration and Investigation Fund	0888
		685,304.00	Illinois State Dental Disciplinary Fund	0823
		559,504.50	Appraisal Administration Fund	0386
		522,181.00	Registered Certified Public Accountants' Administrative and Disciplinary Fund	0151
		307,799.25	Savings and Residential Finance Regulatory Fund	0244
		242,091.00	Home Inspector Administration Fund	0746
		48,791.00	Illinois State Podiatric Disciplinary Fund	0954
0993	Public Infrastructure Construction Loan Revolving Fund	11,540,761.88	General Revenue Fund	0001
0546	Public Pension Regulation Fund	1,182.53	Protest Fund	0401
0627	Public Transportation Fund	455,477,571.72	General Revenue Fund	0001
0437	Quality of Life Endowment Fund	2,129,919.63	General Revenue Fund	0001
0750	Real Estate Audit Fund	152,062.05	General Revenue Fund	0001
0849	Real Estate Research and Education Fund	242,695.06	General Revenue Fund	0001
0187	Regional Transportation Authority Occupation and Use Tax Replacement Fund	26,761,047.29	State and Local Sales Tax Reform Fund	0186
		286.00	Audit Expense Fund	0342
0151	Registered Certified Public Accountants' Administrative and Disciplinary Fund	3,562,480.12	General Revenue Fund	0001
0564	Renewable Energy Resources Trust Fund	2,617,700.00	General Revenue Fund	0001
0150	Rental Housing Support Program Fund	352.00	Audit Expense Fund	0342
0697	Roadside Memorial Fund	94,000.00	General Revenue Fund	0001
0042	Salmon Fund	1.00	Audit Expense Fund	0342
0244	Savings and Residential Finance Regulatory Fund	174,016.69	State Treasurer Court Ordered Escrow Fund	0932
0579	Savings Institutions Regulatory Fund	1,011,647.92	Savings and Residential Finance Regulatory Fund	0244
0568	School Infrastructure Fund	70,049,707.87	General Revenue Fund	0001
		4.00	Audit Expense Fund	0342
0569	School Technology Revolving Loan Fund	1,342,218.74	General Revenue Fund	0001
0480	Secretary of State Identification Security and Theft Prevention Fund	5,000,000.00	General Revenue Fund	0001
		3,500,000.00	Securities Audit and Enforcement Fund	0362
		3,000,000.00	Corporate Franchise Tax Refund Fund	0380
		3,000,000.00	Department of Business Services Special Operations Fund	0363
		750,000.00	Securities Investors Education Fund	0292
		287,000.00	Division of Corporations Registered Limited Liability Partnership Fund	0167
		91.00	Audit Expense Fund	0342
0185	Secretary of State Special License Plate Fund	177.00	Audit Expense Fund	0342
0483	Secretary of State Special Services Fund	750.00	Audit Expense Fund	0342
0362	Securities Audit and Enforcement Fund	2,011,675.19	General Revenue Fund	0001
		10,000.00	Protest Fund	0401
		196.00	Audit Expense Fund	0342
0292	Securities Investors Education Fund	1,000,000.00	General Revenue Fund	0001

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2012

Fund Code	To	Amount	From	Fund Code
	Appropriated Funds (Continued):			
	Special State Funds (Concluded):			
0588	September 11th Fund	$ 202,000.00	General Revenue Fund	0001
0445	Sex Offender Investigation Fund	57,000.00	General Revenue Fund	0001
0535	Sex Offender Registration Fund	69,000.00	General Revenue Fund	0001
0866	Snowmobile Trail Establishment Fund	29,500.00	General Revenue Fund	0001
0623	Special Olympics Illinois Fund	23,000.00	General Revenue Fund	0001
0714	Spinal Cord Injury Paralysis Cure Research Trust Fund	558,000.00	General Revenue Fund	0001
0186	State and Local Sales Tax Reform Fund	571.00	Audit Expense Fund	0342
0039	State Boating Act Fund	5,040,000.00	Motor Fuel Tax	0012
		33.00	Audit Expense Fund	0342
0293	State Furbearer Fund	15,811.54	Illinois Habitat Fund	0391
0129	State Gaming Fund	1,144.00	Audit Expense Fund	0342
0711	State Lottery Fund	3,895.00	Audit Expense Fund	0342
0953	State Migratory Waterfowl Stamp Fund	3.00	Audit Expense Fund	0342
0040	State Park Fund	89,375.33	General Revenue Fund	0001
		30.00	Audit Expense Fund	0342
0054	State Pensions Fund	161,551,313.73	Unclaimed Property Trust Fund	0482
0353	State Pheasant Fund	79,054.18	Illinois Habitat Fund	0391
		1.00	Audit Expense Fund	0342
0705	State Police Whistleblower Reward and Protection Fund	4,404,000.00	General Revenue Fund	0001
0637	State Police Wireless Service Emergency Fund	2,136,000.00	General Revenue Fund	0001
0265	State Rail Freight Loan Repayment Fund	8,551,727.99	General Revenue Fund	0001
0373	State Treasurer's Bank Services Trust Fund	4,919,677.78	General Revenue Fund	0001
0241	TOMA Consumer Credit Protection	199,392.62	General Revenue Fund	0001
0384	Tax Compliance and Administration Fund	8,555,000.00	General Revenue Fund	0001
		752,334.77	Metropolitan Pier and Exposition Authority Trust Fund	0337
		192,852.72	Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund	0097
0310	Tax Recovery Fund	408,000.00	General Revenue Fund	0001
0605	Temporary Relocation Expenses Revolving Grant Fund	150,000.00	General Revenue Fund	0001
0733	Tobacco Settlement Recovery Fund	3,000,000.00	General Revenue Fund	0001
		532.00	Audit Expense Fund	0342
0763	Tourism Promotion Fund	32,436,597.98	General Revenue Fund	0001
0018	Transportation Regulatory Fund	3,000,000.00	Grade Crossing Protection Fund	0019
0261	Underground Resources Conservation Enforcement Trust Fund	2.00	Audit Expense Fund	0342
0072	Underground Storage Tank Fund	12.00	Audit Expense Fund	0342
0418	University Grant Fund	27,000.00	General Revenue Fund	0001
0136	University of Illinois Hospital Services Fund	30,000,000.00	General Revenue Fund	0001
0963	Vehicle Inspection Fund	30,000,000.00	Motor Fuel Tax - State Fund	0012
		18,060,000.00	General Revenue Fund	0001
		126.00	Audit Expense Fund	0342
0929	Violent Crimes Victims Assistance Fund	5,479.00	Audit Expense Fund	0342
0163	Weights and Measures Fund	313.00	Audit Expense Fund	0342
		1,819,000.00	General Revenue Fund	0001
0041	Wildlife and Fish Fund	185.00	Audit Expense Fund	0342
0504	Wildlife Prairie Park Fund	46,279.41	General Revenue Fund	0001
0613	Wireless Carrier Reimbursement Fund	1,416,000.00	General Revenue Fund	0001
0612	Wireless Service Emergency Fund	2,379,400.98	Wireless Carrier Reimbursement Fund	0613
	Bond Financed Funds:			
0554	Transportation Bond Series B Fund	5,270.95	Coal Development Fund	0653
0695	Transportation Bond Series D Fund	198,800,021.33	Transportation Bond Series A Fund	0695
		124,052,500.00	School Construction Fund	0143
	Debt Service Funds:			
0970	Build Illinois B. R. & I. Fund	259,365,134.60	Build Illinois Fund	0960
		40,366,024.80	Capital Projects Fund	0694

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2012

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Debt Service Funds (Concluded):				
0694	Capital Projects Fund	$ 140,556,736.64	Protest Fund	0401
0101	General Obligation B. R. & I. Fund	2,059,999,003.83	General Revenue Fund	0001
		332,943,243.96	Road Fund	0011
		240,815,180.78	Capital Projects Fund	0694
		216,303,235.25	School Infrastructure Fund	0568
		13,993,200.00	Underground Storage Tank Fund	0072
		10,700,000.00	Park and Conservation Fund	0962
		163,241.06	CDB Contributory Trust Fund	0617
0105	Illinois Civic Center B. R. & I. Fund	14,067,162.79	Metropolitan Exposition Auditorium and Office Building Fund	0053
Federal Trust Funds:				
0408	DHS Special Purpose Trust Fund	14,181,262.00	Social Services Block Grant Fund	0935
0883	Intra-Agency Services Fund	5,287,997.34	Federal Workforce Training Fund	0913
		1,547,716.45	Federal Energy Fund	0859
		867,866.36	Commerce and Community Affairs Assistance Fund	0636
		754,574.02	Community Development/Small Cities Block Grant Fund	0875
		724,755.19	Community Services Block Grant Fund	0871
		474,763.28	Energy Administration Fund	0737
		157,772.06	Low Income Home Energy Assistance Block Grant Fund	0870
		127,772.42	Federal Industrial Services Fund	0726
0762	Local Initiative Fund	17,399,854.00	Social Services Block Grant Fund	0762
Revolving Funds:				
0312	Communications Revolving Fund	12,737.00	Audit Expense Fund	0342
0314	Facilities Management Revolving Fund	24,280.00	Audit Expense Fund	0342
0317	Professional Services Fund	3,458,500.00	General Revenue Fund	0001
		3,390,600.00	Road Fund	0011
		499,700.00	DCFS Children's Services Fund	0220
		263,800.00	Facilities Management Revolving Fund	0314
		227,600.00	Child Support Administrative Fund	0757
		191,000.00	Statistical Services Revolving Fund	0304
		142,800.00	Communications Revolving Fund	0312
		54,600.00	State Garage Revolving Fund	0303
		42,100.00	Tourism Promotion Fund	0763
		34,600.00	Open Space Lands Acquisition and Development Fund	0299
		33,000.00	Mental Health Fund	0050
		31,400.00	Agricultural Premium Fund	0045
		24,500.00	State Police Services Fund	0906
		24,200.00	Fire Prevention Fund	0047
		24,000.00	Park and Conservation Fund	0962
		20,100.00	Solid Waste Management Fund	0078
		19,300.00	Insurance Financial Regulation Fund	0997
		18,100.00	Local Tourism Fund	0969
		15,600.00	State Boating Act Fund	0039
		15,500.00	Insurance Producer Administration Fund	0922
		14,500.00	Illinois Clean Water Fund	0731
		14,300.00	Coal Technology Development Assistance Fund	0925
		13,900.00	Metabolic Screening and Treatment Fund	0920
		12,300.00	State Parks Fund	0040
		11,800.00	Illinois Veterans' Rehabilitation Fund	0036
		10,100.00	Illinois State Fair Fund	0438
		9,900.00	Partners for Conservation Fund	0608
		9,300.00	Horse Racing Fund	0632
		9,300.00	Environmental Protection Permit and Inspection Fund	0944
		9,200.00	International Tourism Fund	0621

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2012

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Revolving Funds (Continued):				
0317	Professional Services Fund (Concluded)..	$ 8,800.00	Natural Areas Acquisition Fund.....	0298
		8,700.00	Presidential Library and Museum Operating Fund.....	0776
		7,700.00	Dram Shop Fund.....	0821
		7,700.00	Used Tire Management Fund.....	0294
		7,500.00	Radiation Protection Fund.....	0067
		6,500.00	General Professions Dedicated Fund.....	0022
		6,000.00	Financial Institution Fund.....	0021
		5,400.00	Pesticide Control Fund.....	0576
		5,300.00	Illinois State Medical Disciplinary Fund.....	0093
		5,100.00	Weights and Measures Fund.....	0163
		5,000.00	Cycle Rider Safety Training Fund.....	0863
		4,900.00	Tax Compliance and Administration Fund..	0384
		3,900.00	Build Illinois Capital Revolving Loan Fund.....	0973
		3,600.00	Lead Poisoning Screening, Prevention and Abatement Fund.....	0360
		3,600.00	Nursing Dedicated and Professional Fund.....	0258
		3,400.00	Emergency Public Health Fund.....	0240
		3,200.00	Subtitle D Management Fund.....	0089
		2,900.00	Illinois Historic Sites Fund.....	0538
		2,800.00	Illinois Thoroughbred Breeders Fund.....	0709
		2,700.00	Motor Carrier Safety Inspection Fund....	0649
		2,600.00	Adeline Jay Geo-Karis Illinois Beach Marina Fund.....	0982
		2,500.00	Drunk and Drugged Driving Prevention Fund.....	0276
		2,200.00	Violence Prevention Fund.....	0184
		2,000.00	Illinois Gaming Law Enforcement Fund....	0085
		1,900.00	Illinois Standardbred Breeders Fund.....	0708
		1,800.00	Illinois Health Facilities Planning Fund.....	0238
		1,600.00	Community Water Supply Laboratory Fund..	0288
		1,498.00	Audit Expense Fund.....	0342
		1,100.00	State Rail Freight Loan Repayment Fund..	0265
		1,000.00	Public Health Laboratory Services Revolving Fund.....	0340
0303	State Garage Revolving Fund.....	4,100,000.00	General Revenue Fund.....	0001
		4,583.00	Audit Expense Fund.....	0342
0903	State Surplus Property Revolving Fund...	311.00	Audit Expense Fund.....	0342
0304	Statistical Services Revolving Fund.....	14,238.00	Audit Expense Fund.....	0342
0332	Workers' Compensation Revolving Fund....	82,116,185.10	General Revenue Fund.....	0001
		35,000,000.00	Road Fund.....	0011
		1,558,400.00	Facilities Management Revolving Fund....	0314
		1,122,900.00	Communications Revolving Fund.....	0312
		956,070.00	Child Support Administrative Fund.....	0757
		845,600.00	Wildlife and Fish Fund.....	0041
		669,700.00	State Garage Revolving Fund.....	0303
		492,800.00	Professional Services Fund.....	0317
		429,900.00	Fire Prevention Fund.....	0047
		370,750.00	Working Capital Revolving Fund.....	0301
		299,100.00	Department of Corrections Reimbursement and Education Fund.....	0523
		195,500.00	Park and Conservation Fund.....	0962
		129,400.00	State Police Services Fund.....	0906
		166,200.00	State Boating Act Fund.....	0039
		100,700.00	Mental Health Fund.....	0050
		93,300.00	State Parks Fund.....	0040
		88,600.00	Agricultural Premium Fund.....	0045
		86,800.00	Natural Areas Acquisition Fund.....	0298
		85,900.00	Securities Audit and Enforcement Fund...	0362

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2012

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Revolving Funds (Continued):				
0332	Workers' Compensation Revolving Fund (Continued)	$ 79,900.00	Secretary of State Special Services Fund	0483
		76,800.00	Pesticide Control Fund	0576
		75,500.00	Weights and Measures Fund	0163
		73,500.00	Presidential Library and Museum Operating Fund	0776
		67,900.00	General Professions Dedicated Fund	0022
		63,400.00	Department of Business Services Special Operations Fund	0363
		60,800.00	Traffic and Criminal Conviction Surcharge Fund	0879
		58,700.00	Solid Waste Management Fund	0078
		56,500.00	Illinois State Medical Disciplinary Fund	0093
		56,200.00	DCFS Children's Services Fund	0220
		54,800.00	Illinois Clean Water Fund	0731
		54,200.00	Illinois Veterans' Rehabilitation Fund	0036
		50,400.00	Coal Mining Regulatory Fund	0147
		43,800.00	Drunk and Drugged Driving Prevention Fund	0276
		43,700.00	Environmental Protection Permit and Inspection Fund	0944
		43,600.00	Dram Shop Fund	0821
		39,400.00	Partners for Conservation Fund	0608
		37,000.00	Tax Compliance and Administration Fund	0384
		33,400.00	Tourism Promotion Fund	0763
		29,500.00	Metabolic Screening and Treatment Fund	0920
		28,900.00	Feed Control Fund	0369
		26,700.00	Used Tire Management Fund	0294
		25,700.00	Open Space Lands Acquisition and Development Fund	0299
		24,000.00	Motor Vehicle License Plate Fund	0622
		23,600.00	Motor Carrier Safety Inspection Fund	0649
		21,700.00	Nursing Dedicated and Professional Fund	0258
		21,200.00	Adeline Jay Geo-Karis Illinois Beach Marina Fund	0982
		20,800.00	Illinois State Fair Fund	0438
		18,100.00	Radiation Protection Fund	0067
		16,000.00	Illinois Historic Sites Fund	0538
		14,400.00	Subtitle D Management Fund	0089
		14,300.00	Cycle Rider Safety Training Fund	0863
		13,600.00	Illinois State Dental Disciplinary Fund	0823
		10,900.00	Live and Learn Fund	0026
		10,800.00	Design Professional Administration and Investigation Fund	0888
		10,800.00	Plumbing Licensure and Program Fund	0372
		10,400.00	Secretary of State Special License Plate Fund	0185
		10,300.00	Underground Resources Conservation Enforcement Trust Fund	0261
		10,000.00	Illinois Thoroughbred Breeders Fund	0709
		9,500.00	Long Term Care Monitor/Receiver Fund	0285
		9,400.00	Illinois Health Facilities Planning Fund	0238
		9,200.00	Lead Poisoning Screening, Prevention and Abatement Fund	0360
		7,700.00	Coal Technology Development Assistance Fund	0925
		7,200.00	Lobbyist Registration Administration Fund	0044
		7,100.00	Health Facility Plan Review Fund	0524

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2012

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Revolving Funds (Concluded):				
0332	Workers' Compensation Revolving Fund (Concluded)	$ 6,500.00	Secretary of State DUI Administration Fund	0732
		6,100.00	Build Illinois Capital Revolving Fund	0973
		5,100.00	Community Water Supply Laboratory Fund	0288
		5,100.00	Illinois Department of Agriculture Laboratory Services Revolving Fund	0024
		4,900.00	Aggregate Operations Regulatory Fund	0146
		4,900.00	Motor Vehicle Review Board Fund	0323
		4,800.00	Appraisal Administration Fund	0386
		4,700.00	Death Certificate Surcharge Fund	0635
		4,600.00	Illinois School Asbestos Abatement Fund	0175
		3,700.00	Illinois Gaming Law Enforcement Fund	0085
		3,400.00	Food and Drug Safety Fund	0014
		3,000.00	Registered Certified Public Accountants' Administrative and Disciplinary Fund	0151
		2,600.00	Environmental Laboratory Certification Fund	0336
		2,500.00	Optometric Licensing and Disciplinary Board Fund	0259
		2,500.00	Plugging and Restoration Fund	0137
		2,200.00	Explosives Regulatory Fund	0145
		2,000.00	Assisted Living and Shared Housing Regulatory Fund	0702
		2,000.00	Division of Corporations Limited Liability Partnership Fund	0167
		1,800.00	Energy Efficiency Registered Trust Fund	0571
		1,800.00	Local Tourism Fund	0969
		1,700.00	Emergency Public Health Fund	0240
		1,700.00	Illinois Math and Science Academy Income Fund	0768
		1,700.00	Renewable Energy Resources Trust Fund	0564
		1,200.00	Facility Licensing Fund	0118
		1,200.00	Secretary of State Police Services Fund	0759
		1,100.00	Securities Investors Education Fund	0292
		900.00	Firearm Owner's Notification Fund	0071
		700.00	Horse Racing Fund	0632
		500.00	Hearing Instrument Dispenser Examining and Disciplinary Fund	0938
		400.00	Hazardous Waste Occupational Licensing Fund	0282
		200.00	Teacher Certificate Fee Revolving Fund	0016
		100.00	Public Infrastructure Construction Loan Fund	0993
0301	Working Capital Revolving Fund	81,413.00	Audit Expense Fund	0342
State Trust Funds:				
0582	DCFS Special Purpose Trust Fund	102,000.00	General Revenue Fund	0001
0690	DHS Private Resources Fund	1,000,000.00	General Revenue Fund	0001
0830	Department on Aging State Projects Fund	53,000.00	General Revenue Fund	0001
0845	Environmental Protection Trust Fund	1,557,000.00	General Revenue Fund	0001
0774	Oil Spill Response Fund	14,081.73	General Revenue Fund	0001
0940	Self-Insured Employees Liability Fund	10,060,530.44	General Revenue Fund	0001
Non-Appropriated Funds				
State Trust Funds:				
0123	Hansen-Therkelsen Memorial Deaf Student College Fund	503,700.00	General Revenue Fund	0001
0313	Horse Racing Equity Trust Fund	20,000.00	Protest Fund	0401

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Concluded)

FISCAL YEAR 2012

Fund Code	To	Amount	From	Fund Code
Non-Appropriated Funds (Concluded):				
State Trust Funds (Concluded):				
0390	Illinois Habitat Endowment Trust Fund...	$ 4,004,280.37	General Revenue Fund.....	0001
		200,000.00	Illinois Habitat Fund.....	0391
0424	Illinois Power Agency Trust Fund.....	24,468,992.59	General Revenue Fund.....	0001
0316	Illinois Prescription Drug Discount Fund.....	256,000.00	General Revenue Fund.....	0001
0189	Local Government Tax Fund.....	100,000,000.00	General Revenue Fund.....	0001
0650	Municipal Economic Development Fund.....	205,214.70	General Revenue Fund.....	0001
0812	RTA Sales Tax Trust Fund.....	119,473,704.53	County and Mass Transit District Fund...	0188

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2012

Fund Code	From	Amount	To	Fund Code
Appropriated Funds:				
General Funds:				
0001	General Revenue Fund	$ 3,337,417,245.34	Common School Fund	0412
		2,059,999,003.83	General Obligation B. R. & I. Fund	0101
		1,085,139,970.95	Local Government Distributive Fund	0515
		550,000,000.00	Budget Stabilization Fund	0686
		455,477,571.72	Public Transportation Fund	0627
		169,296,237.79	Downstate Public Transportation Fund	0648
		160,000,000.00	Healthcare Provider Relief Fund	0793
		100,000,000.00	Local Government Tax Fund	0189
		82,116,185.10	Workers' Compensation Revolving Fund	0332
		70,049,707.87	School Infrastructure Fund	0568
		37,922,810.80	Metropolitan Exposition Auditorium and Office Building Fund	0053
		32,436,597.98	Tourism Promotion Fund	0763
		30,000,000.00	University of Illinois Hospital Services Fund	0136
		24,468,992.59	Illinois Power Agency Trust Fund	0424
		20,904,000.00	Live and Learn Fund	0026
		19,804,490.92	Agricultural Premium Fund	0045
		19,223,750.71	Capital Litigation Trust Fund	0614
		18,114,332.64	Illinois Affordable Housing Trust Fund	0286
		18,060,000.00	Vehicle Inspection Fund	0963
		17,000,000.00	Downstate Transit Improvement Fund	0559
		15,000,000.00	Open Space Lands Acquisition and Development Fund	0299
		14,000,000.00	FY09 Budget Relief Fund	0678
		12,394,831.06	Estate Tax Collection Distributive Fund	0815
		11,540,761.88	Public Infrastructure Construction Loan Revolving Fund	0993
		11,107,000.00	Illinois Workers' Compensation Commission Operations Fund	0534
		10,500,000.02	Partners for Conservation Fund	0608
		10,060,530.44	Self-Insured Employees Liability Fund	0940
		8,555,000.00	Tax Compliance and Administration Fund	0384
		8,551,727.99	State Rail Freight Loan Repayment Fund	0265
		8,051,228.82	Bank and Trust Company Fund	0795
		8,000,000.00	Presidential Library and Museum Operating Fund	0776
		6,710,000.00	Illinois Power Agency Renewable Energy Resources Fund	0836
		5,890,000.00	Insurance Financial Regulation Fund	0997
		5,228,892.55	Coal Technology Development Assistance Fund	0925
		5,133,741.60	Illinois Veterans' Rehabilitation Fund	0036
		5,000,000.00	Secretary of State Identification Security and Theft Prevention Fund	0480
		4,919,677.78	State Treasurer's Bank Services Trust Fund	0373
		4,404,000.00	State Police Whistleblower Reward and Protection Fund	0705
		4,100,000.00	State Garage Revolving Fund	0303
		4,004,280.37	Illinois Habitat Endowment Trust Fund	0390
		3,590,000.00	Insurance Producer Administration Fund	0922
		3,562,480.12	Registered Certified Public Accountants' Administrative and Disciplinary Fund	0151
		3,473,801.05	Corporate Headquarters Relocation Assistance Fund	0761
		3,458,500.00	Professional Services Fund	0317
		3,322,131.82	Ambulance Revolving Loan Fund	0334
		3,199,600.00	Illinois Sports Facilities Fund	0225
		3,000,000.00	Illinois Fire Fighters' Memorial Fund	0510
		3,000,000.00	Tobacco Settlement Recovery Fund	0733
		2,714,000.00	International Tourism Fund	0621

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2012

Fund Code	From	Amount	To	Fund Code
Appropriated Funds (Continued):				
General Funds (Continued):				
0001	General Revenue Fund (Continued).....	$ 2,640,104.92	Law Enforcement Camera Grant Fund.....	0356
		2,617,700.00	Renewable Energy Resources Trust Fund...	0564
		2,426,000.00	Capital Development Board Revolving Fund.....	0215
		2,136,000.00	State Police Wireless Service Emergency Fund.....	0637
		2,129,919.63	Quality of Life Endowment Fund.....	0437
		2,011,675.19	Securities Audit and Enforcement Fund...	0362
		2,016,277.99	Charitable Trust Stabilization Fund.....	0435
		2,001,786.69	Illinois Thoroughbred Breeders Fund.....	0709
		1,952,000.00	Financial Institution Fund.....	0021
		1,888,000.00	Illinois Health Facilities Planning Fund.....	0238
		1,819,000.00	Weights and Measures Fund.....	0163
		1,665,662.00	Build Illinois Fund.....	0960
		1,659,591.11	Human Services Priority Capital Program Fund.....	0474
		1,557,000.00	Environmental Protection Trust Fund.....	0845
		1,416,000.00	Wireless Carrier Reimbursement Fund.....	0613
		1,415,000.00	African-American HIV/AIDS Response Fund.	0326
		1,409,727.23	Illinois State Dental Disciplinary Fund.	0823
		1,399,984.26	Illinois Standardbred Breeders Fund.....	0708
		1,384,577.31	Fair and Exposition Fund.....	0245
		1,342,218.74	School Technology Revolving Loan Fund...	0569
		1,000,000.00	DHS Private Resource Fund.....	0690
		1,334,257.78	Illinois Clean Water Fund.....	0731
		1,018,700.00	Carolyn Adams Ticket For The Cure Grant Fund.....	0208
		1,000,000.00	Pesticide Control Fund.....	0576
		1,000,000.00	Securities Investors Education Fund.....	0292
		1,000,000.00	Illinois Veterans Assistance Fund.....	0236
		933,436.08	Multiple Sclerosis Research Fund.....	0429
		814,000.00	Appraisal Administration Fund.....	0386
		750,000.00	Energy Efficiency Trust Fund.....	0571
		567,000.00	Insurance Premium Tax Refund Fund.....	0378
		558,000.00	Spinal Cord Injury Paralysis Cure Research Trust Fund.....	0714
		550,000.00	Predatory Lending Database Program Fund.	0478
		517,291.45	Low Level Radioactive Waste Facility Development and Operation Fund.....	0942
		503,700.00	Hansen-Therkelsen Memorial Deaf Student College Fund.....	0123 0123
		477,000.00	Community Health Center Care Fund.....	0113
		444,913.23	Medicaid Buy-In Program Revolving Fund..	0740
		408,000.00	Tax Recovery Fund.....	0310
		320,027.36	Design Professional Administration and Investigation Fund.....	0888
		310,274.32	Illinois Military Family Relief Fund....	0725
		293,225.80	Illinois Wildlife Preservation Fund.....	0909
		290,025.63	Auction Recovery Fund.....	0643
		256,000.00	Illinois Prescription Drug Discount Program Fund.....	0316
		253,928.40	Assistance to the Homeless Fund.....	0100
		250,451.90	Child Abuse Prevention Fund.....	0934
		249,680.91	Home Inspector Administration Fund.....	0746
		242,695.06	Real Estate Research and Education Fund.	0849
		241,773.26	Penny Severns Breast, Cervical, and Ovarian Cancer Research	0015
		226,684.12	Alzheimer's Disease Research Fund.....	0060
		205,214.70	Municipal Economic Development Fund.....	0650
		203,420.76	Alternative Compliance Market Account Fund.....	0738
		202,900.00	Heartsaver AED Fund.....	0135
		202,000.00	September 11th Fund.....	0588

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2012

Fund Code	From	Amount	To	Fund Code
Appropriated Funds (Continued):				
General Funds (Continued):				
0001	General Revenue Fund (Continued).....	$ 202,000.00	Illinois AgriFIRST Program Fund.....	0754
		199,392.62	TOMA Consumer Protection Fund.....	0241
		153,000.00	Academic Quality Assurance Fund.....	0660
		152,062.05	Real Estate Audit Fund.....	0750
		150,000.00	Comprehensive Regional Planning Fund....	0406
		150,000.00	Temporary Relocation Expenses Revolving Grant Fund.....	0605
		136,000.00	Department of Human Rights Special Fund.....	0797
		102,000.00	DCFS Special Purpose Trust Fund.....	0582
		99,000.00	Illinois Future Teacher Corps Scholarship Fund.....	0753
		94,000.00	Roadside Memorial Fund.....	0697
		92,685.53	Hunger Relief Fund.....	0706
		91,867.00	Illinois Veterans' Homes Fund.....	0102
		91,000.00	Metro-East Public Transportation Fund...	0794
		90,633.01	Airport Land Loan Revolving Fund.....	0669
		89,375.33	State Parks Fund.....	0040
		88,000.00	Home Care Services Agency Licensure Fund.....	0287
		81,000.00	Illinois and Michigan Canal Fund.....	0570
		77,541.58	Illinois State Pharmacy Disciplinary Fund.....	0057
		76,920.66	Diabetes Research Checkoff Fund.....	0198
		74,000.00	Natural Heritage Fund.....	0375
		69,861.45	Disabled Veterans Property Tax Relief Fund.....	0880
		69,000.00	Sex Offender Registration Fund.....	0535
		67,198.54	Intermodal Facilities Promotion Fund....	0780
		61,000.00	Pollution Control Board Fund.....	0277
		60,531.53	Habitat for Humanity Fund.....	0877
		57,000.00	Sex Offender Investigation Fund.....	0445
		56,340.15	Group Home Loan Revolving Fund.....	0025
		50,000.00	Livestock Management Facilities Fund....	0430
		50,000.00	Private College Academic Quality Assurance Fund.....	0661
		53,000.00	Aeronautics Fund.....	0046
		53,000.00	Department of Aging State Projects Fund.....	0830
		48,000.00	Drug Traffic Prevention Fund.....	0878
		46,279.41	Wildlife Prairie Park Fund.....	0504
		46,669.31	After School Rescue Fund.....	0512
		45,000.00	I-Fly Fund.....	0306
		33,000.00	Emergency Response Reimbursement Fund...	0114
		29,500.00	Snowmobile Trail Establishment Fund.....	0866
		29,000.00	Pawnbroker Regulation Fund.....	0562
		27,000.00	University Grant Fund.....	0418
		23,000.00	Special Olympics Illinois Fund.....	0623
		21,684.96	Illinois Crime Stoppers Association Fund.....	0513
		21,147.70	Interpreters for the Deaf Fund.....	0449
		20,000.00	Debt Collection Fund.....	0279
		15,000.00	Department of Human Rights Training and Development Fund.....	0778
		15,000.00	Employee Classification Fund.....	0446
		14,561.22	Illinois Route 66 Fund.....	0874
		14,081.73	Oil Spill Response Fund.....	0774
		8,000.00	Industrial Hygiene Regulatory Fund.....	0049
		7,130.00	Federal Financing Cost Reimbursement Fund.....	0212
		5,000.00	Illinois Animal Abuse Fund.....	0744
		4,000.00	Illinois Adoption Registry and Medical Information Exchange Fund.....	0638
		1,010.00	Audit Expense Fund.....	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2012

Fund Code	From	Amount	To	Fund Code
Appropriated Funds (Continued):				
General Funds (Concluded):				
0001	General Revenue Fund (Concluded).....	$ 175.81	Autism Research Checkoff Fund.....	0228
		130.81	Autoimmune Disease Research Fund.....	0469
		35.00	Domestic Violence Shelter and Service Fund.....	0865
0005	General Revenue - Common School Special Account Fund.....	1,883,477,120.08	Common School Fund.....	0412
0007	Education Assistance Fund.....	40,799.00	Audit Expense Fund.....	0342
0412	Common School Fund.....	162,681.00	Audit Expense Fund.....	0342
Highway Funds:				
0011	Road Fund.....	332,943,243.96	General Obligation B. R. & I. Fund.....	0101
		35,000,000.00	Workers' Compensation Revolving Fund....	0332
		3,390,600.00	Professional Services Fund.....	0317
		203,659.00	Audit Expense Fund.....	0342
0902	State Construction Account Fund.....	34,102.00	Audit Expense Fund.....	0342
0012	Motor Fuel Tax - State Fund.....	297,481,407.54	Road Fund.....	0011
		276,588,951.13	Motor Fuel Tax - Municipalities Fund....	0414
		209,585,125.23	State Construction Account Fund.....	0902
		197,217,498.56	Motor Fuel Tax - Counties Fund.....	0413
		89,511,169.72	Motor Fuel Tax - Townships and Road Districts Fund.....	0415
		42,000,000.00	Grade Crossing Protection Fund.....	0019
		30,000,000.00	Vehicle Inspection Fund.....	0963
		5,040,000.00	State Boating Act Fund.....	0039
		31,806.00	Audit Expense Fund.....	0342
0019	Grade Crossing Protection Fund.....	1,188.00	Audit Expense Fund.....	0342
		3,000,000.00	Transportation Regulatory Fund.....	0018
Special State Funds:				
0982	Adeline Jay Geo-Karis Illinois Beach Marina Fund.....	753,882.00	General Revenue Fund.....	0001
		21,200.00	Workers' Compensation Revolving Fund....	0332
		2,600.00	Professional Services Fund.....	0317
		517.00	Audit Expense Fund.....	0342
0146	Aggregate Operations Regulatory Fund....	4,900.00	Workers' Compensation Revolving Fund....	0332
0045	Agricultural Premium Fund.....	88,600.00	Workers' Compensation Revolving Fund....	0332
		31,400.00	Professional Services Fund.....	0317
0386	Appraisal Administration Fund.....	559,504.50	Professions Indirect Cost Fund.....	0218
		4,800.00	Workers' Compensation Revolving Fund....	0332
0702	Assisted Living and Shared Housing Regulatory Fund.....	2,000.00	Workers' Compensation Revolving Fund....	0332
		532.00	Audit Expense Fund.....	0342
0342	Audit Expense Fund.....	81,413.00	Working Capital Revolving Fund.....	0301
		24,280.00	Facilities Management Revolving Fund....	0314
		16,764.00	Income Tax Refund Fund.....	0278
		14,760.00	Personal Property Tax Replacement Fund..	0802
		14,238.00	Statistical Services Revolving Fund.....	0304
		12,737.00	Communications Revolving Fund.....	0312
		12,509.00	Local Government Distributive Fund.....	0515
		7,707.00	Common School Fund.....	0412
		5,479.00	Violent Crime Victims Assistance Fund...	0929
		4,583.00	State Garage Revolving Fund.....	0303
		3,895.00	State Lottery Fund.....	0711
		2,578.00	Agricultural Premium Fund.....	0045
		2,507.00	Department of Corrections Reimbursement Fund.....	0523
		1,498.00	Professional Services Fund.....	0317
		1,456.00	Asbestos Abatement Fund.....	0224
		1,439.00	Attorney General Court Ordered and Voluntary Compliance Payments Projects Fund.....	0542
		1,144.00	State Gaming Fund.....	0129

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2012

Fund Code	From	Amount	To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0342	Audit Expense Fund (Continued).....	$ 967.00	General Professions Dedicated Fund.....	0022
		780.00	Attorney General Whistleblower Fund.....	0600
		750.00	Secretary of State Special Services Fund.....	0483
		714.00	Live and Learn Fund	0026
		617.00	Illinois Charity Bureau Fund.....	0549
		596.00	Illinois State Fair Fund.....	0438
		571.00	State and Local Sales Tax Reform Fund...	0186
		560.00	Illinois Gaming Law Enforcement Fund....	0085
		532.00	Tobacco Settlement Recovery Fund.....	0733
		471.00	DCFS Children's Services Fund.....	0220
		466.00	Partners for Conservation Fund.....	0608
		439.00	Motor Vehicle License Plate Fund.....	0622
		366.00	Illinois Affordable Housing Trust Fund..	0286
		352.00	Rental Housing Support Program Fund.....	0150
		313.00	Weights and Measures Fund.....	0163
		311.00	State Surplus Property Revolving Fund...	0903
		309.00	Pesticide Control Fund.....	0576
		286.00	Regional Transportation Authority Occupation and Use Tax Replacement Fund.....	0187
		262.00	Illinois Mathematics and Science Academy Income Fund	0768
		243.00	Illinois Thoroughbred Breeders Fund.....	0709
		226.00	Capital Litigation Trust Fund.....	0614
		207.00	Illinois Tax Increment Fund.....	0281
		196.00	Securities Audit and Enforcement Fund...	0362
		185.00	Wildlife and Fish Fund.....	0041
		180.00	Community Mental Health Medicaid Trust Fund	0718
		177.00	Secretary of State Special License Plate Fund.....	0185
		169.00	Department of Business Services Special Operations Fund.....	0363
		159.00	Illinois Standardbred Breeders Fund.....	0708
		142.00	Fair and Exposition Fund.....	0245
		126.00	Vehicle Inspection Fund.....	0963
		94.00	Feed Control Fund.....	0369
		91.00	Care Provider Fund for Persons with a Developmental Disability Fund...	0344
		91.00	Secretary of State Identification Security and Theft Prevention Fund....	0480
		87.00	Open Space Lands Acquisition and Development Fund.....	0299
		72.00	Illinois Department of Agriculture Laboratory Services Revolving Fund.....	0024
		69.00	Health and Human Services Medicaid Trust Fund.....	0365
		53.00	Park and Conservation Fund.....	0962
		47.00	Natural Areas Acquisition Fund.....	0298
		45.00	Mental Health Fund.....	0050
		44.00	Drivers Education Fund.....	0031
		42.00	Fire Prevention Fund.....	0047
		33.00	State Boating Act Fund.....	0039
		30.00	State Parks Fund.....	0040
		21.00	Capital Development Board Revolving Fund.....	0215
		12.00	Underground Storage Tank Fund.....	0072
		8.00	Alternate Fuels Fund.....	0422
		8.00	Illinois Forestry Development Fund.....	0905
		7.00	Adeline Jay Geo-Karis Illinois Beach Marina Fund.....	0982
		4.00	School Infrastructure Fund.....	0568

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2012

Fund Code	From	Amount	To	Fund Code
	Appropriated Funds (Continued):			
	Special State Funds (Concluded):			
0342	Audit Expense Fund (Concluded).....	$ 3.00	Off Highway Vehicle Trails Fund.....	0574
		3.00	Partners for Conservation Projects Fund.	0609
		3.00	State Migratory Waterfowl Stamp Fund....	0953
		2.00	Coal Mining Regulatory Fund.....	0147
		2.00	Illinois Habitat Fund.....	0391
		2.00	Illinois Wildlife Preservation Fund.....	0909
		2.00	Underground Resource Conservation Fund..	0261
		1.00	Salmon Fund.....	0042
		1.00	State Pheasant Fund.....	0353
0795	Bank and Trust Company Fund.....	5,128,298.25	Professions Indirect Cost Fund.....	0218
0686	Budget Stabilization Fund.....	275,000,000.00	General Revenue Fund.....	0001
0960	Build Illinois Fund.....	299,921,852.09	General Revenue Fund.....	0001
		259,365,134.60	Build Illinois B. R. & I. Fund.....	0970
		10,000,000.00	Park and Conservation Fund.....	0962
		5,110,216.70	Metropolitan Fair and Exposition Authority Improvement Bond Fund.....	0961
0973	Build Illinois Capital Revolving Loan Fund.....	6,100.00	Workers' Compensation Revolving Fund....	0332
		3,900.00	Professional Services Fund.....	0317
0109	CDLIS/AAMVA Net Trust Fund.....	609.00	Audit Expense Fund.....	0342
0614	Capital Litigation Trust Fund.....	17,799,913.09	Death Penalty Abolition Fund.....	0539
0208	Carolyn Adams Ticket for the Cure Grant Fund.....	687.00	Audit Expense Fund.....	0342
0344	Care Provider Fund for Persons with a Developmental Disability Fund...	12,370.00	Audit Expense Fund.....	0342
0435	Charitable Trust Stabilization Fund.....	152,212.00	General Revenue Fund.....	0001
0757	Child Support Administrative Fund.....	956,070.00	Workers' Compensation Revolving Fund....	0332
		227,600.00	Professional Services Fund.....	0317
0147	Coal Mining Regulatory Fund.....	50,400.00	Workers' Compensation Revolving Fund....	0332
		884.00	Audit Expense Fund.....	0342
0925	Coal Technology Development Assistance Fund.....	14,300.00	Professional Services Fund.....	0317
		7,700.00	Workers' Compensation Revolving Fund....	0332
0113	Community Health Center Care Fund.....	599.00	Audit Expense Fund.....	0342
0718	Community Mental Health Medicaid Trust Fund.....	20,824.00	Audit Expense Fund.....	0342
0288	Community Water Supply Laboratory Fund..	5,100.00	Workers' Compensation Revolving Fund....	0332
		1,600.00	Professional Services Fund.....	0317
0406	Comprehensive Regional Planning Fund....	10,150,000.00	General Revenue Fund.....	0001
0380	Corporate Franchise Tax Refund Fund.....	3,000,000.00	Secretary of State Identification Security and Theft Prevention Fund....	0480
0243	Credit Union Fund.....	1,097,858.50	Professions Indirect Cost Fund.....	0218
0863	Cycle Rider Safety Training Fund.....	14,300.00	Workers' Compensation Revolving Fund....	0332
		5,000.00	Professional Services Fund.....	0317
0220	DCFS Children's Services Fund.....	499,700.00	Professional Services Fund.....	0317
		56,200.00	Workers' Compensation Revolving Fund....	0332
0635	Death Certificate Surcharge Fund.....	4,700.00	Workers' Compensation Revolving Fund....	0332
		1,917.00	Audit Expense Fund.....	0342
0363	Department of Business Services Special Operations Fund.....	3,584,123.00	General Revenue Fund.....	0001
		3,000,000.00	Secretary of State Identification Security and Theft Prevention Fund.....	0480
		63,400.00	Workers' Compensation Revolving Fund....	0332
		4,088.00	Audit Expense Fund.....	0342
0523	Department of Corrections Reimbursement and Education Fund.....	299,100.00	Workers' Compensation Revolving Fund....	0332
0888	Design Professional Administration and Investigation Fund.....	856,093.00	Professions Indirect Cost Fund.....	0218
		10,800.00	Workers' Compensation Revolving Fund....	0332
0771	Digital Divide Elimination Infrastructure Fund.....	55,320.00	Accessible Electronic Information Service Fund.....	0106

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2012

Fund Code	From	Amount	To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0167	Division of Corporations Registered Limited Liability Partnership Fund.....	$ 287,000.00	Secretary of State Identification Security and Theft Prevention Fund.....	0480
		99,797.00	General Revenue Fund.....	0001
		2,000.00	Workers' Compensation Revolving Fund....	0332
0648	Downstate Public Transportation Fund....	12,240,000.00	Downstate Transit Improvement Fund.....	0559
		6,423.00	Audit Expense Fund.....	0342
0821	Dram Shop Fund.....	43,600.00	Workers' Compensation Revolving Fund....	0332
		7,700.00	Professional Services Fund.....	0317
0031	Drivers Education Fund.....	676.00	Audit Expense Fund.....	0342
0276	Drunk and Drugged Driving Prevention Fund.....	43,800.00	Workers' Compensation Revolving Fund....	0332
		2,500.00	Professional Services Fund.....	0317
0240	Emergency Public Health Fund.....	4,934.00	Audit Expense Fund.....	0342
		3,400.00	Professional Services Fund.....	0317
		1,700.00	Workers' Compensation Revolving Fund....	0332
0571	Energy Efficiency Trust Fund.....	1,800.00	Workers' Compensation Revolving Fund....	0332
0336	Environmental Laboratory Certification Fund.....	2,600.00	Workers' Compensation Revolving Fund....	0332
0944	Environmental Protection Permit and Inspection Fund.....	43,700.00	Workers' Compensation Revolving Fund....	0332
		9,300.00	Professional Services Fund.....	0317
		913.00	Audit Expense Fund.....	0342
0371	Equity in Long Term Care Quality Fund...	3,140.00	Audit Expense Fund.....	0342
0815	Estate Tax Collection Distributive Fund.....	1,315.00	Audit Expense Fund.....	0342
0145	Explosives Regulatory Fund.....	2,200.00	Workers' Compensation Revolving Fund....	0332
0118	Facility Licensing Fund.....	1,200.00	Workers' Compensation Revolving Fund....	0332
0913	Federal Workforce Training Fund.....	5,287,997.34	Intra-Agency Services Fund.....	0883
0369	Feed Control Fund.....	28,900.00	Workers' Compensation Revolving Fund....	0332
0021	Financial Institution Fund.....	1,976,408.00	Professions Indirect Cost Fund.....	0218
		6,000.00	Professional Services Fund.....	0317
0047	Fire Prevention Fund.....	429,900.00	Workers' Compensation Revolving Fund....	0332
		24,200.00	Professional Services Fund.....	0317
		4,110.00	Audit Expense Fund.....	0342
0071	Firearm Owner's Notification Fund.....	900.00	Workers' Compensation Revolving Fund....	0332
0014	Food and Drug Safety Fund.....	3,400.00	Workers' Compensation Revolving Fund....	0332
		2,216.00	Audit Expense Fund.....	0342
0022	General Professions Dedicated Fund.....	7,802,119.00	Professions Indirect Cost Fund.....	0218
		67,900.00	Workers' Compensation Revolving Fund....	0332
		16,205.00	Hearing Instrument Dispenser Examining and Disciplinary Fund.....	0938
		7,978.00	Audit Expense Fund.....	0342
		6,500.00	Professional Services Fund.....	0317
0828	Hazardous Waste Fund.....	1,295.00	Audit Expense Fund.....	0342
0282	Hazardous Waste Occupational Licensing Fund.....	400.00	Workers' Compensation Revolving Fund....	0332
0793	Healthcare Provider Relief Fund.....	16,458.00	Audit Expense Fund.....	0342
0365	Health and Human Services Medicaid Trust Fund.....	11,590.00	Audit Expense Fund.....	0342
0524	Health Facility Plan Review Fund.....	7,100.00	Workers' Compensation Revolving Fund....	0332
		2,063.00	Audit Expense Fund.....	0342
0938	Hearing Instrument Dispenser Examining and Disciplinary Fund.....	500.00	Workers' Compensation Revolving Fund....	0332
0287	Home Care Services Agency Licensure Fund.....	1,025.00	Audit Expense Fund.....	0342
0746	Home Inspector Administration Fund.....	242,091.00	Professions Indirect Cost Fund.....	0218
0632	Horse Racing Fund.....	9,300.00	Professional Services Fund.....	0317
		700.00	Workers' Compensation Revolving Fund....	0332
0346	Hospital Provider Fund.....	80,000,000.00	General Revenue Fund.....	0001
		30,000,000.00	Long Term Care Provider Fund.....	0345
		20,000,000.00	Health and Human Services Medicaid Trust Fund.....	0365
0286	Illinois Affordable Housing Trust Fund..	799.00	Audit Expense Fund.....	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2012

Fund Code	From	Amount	To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0731	Illinois Clean Water Fund	$ 54,800.00	Workers' Compensation Revolving Fund	0332
		14,500.00	Professional Services Fund	0317
		1,420.00	Audit Expense Fund	0342
0024	Illinois Department of Agriculture Laboratory Services Revolving Fund	5,100.00	Workers' Compensation Revolving Fund	0332
0085	Illinois Gaming Law Enforcement Fund	3,700.00	Workers' Compensation Revolving Fund	0332
		2,000.00	Professional Services Fund	0317
0391	Illinois Habitat Fund	200,000.00	Illinois Habitat Endowment Trust Fund	0390
		79,054.18	State Pheasant Fund	0353
		15,811.54	State Furbearer Fund	0293
0238	Illinois Health Facilities Planning Fund	9,400.00	Workers' Compensation Revolving Fund	0332
		2,572.00	Audit Expense Fund	0342
		1,800.00	Professional Services Fund	0317
0538	Illinois Historic Sites Fund	16,000.00	Workers' Compensation Revolving Fund	0332
		2,900.00	Professional Services Fund	0317
0768	Illinois Mathematics and Science Academy Income Fund	7,588.00	Audit Expense Fund	0342
		1,700.00	Workers' Compensation Revolving Fund	0332
0425	Illinois Power Agency Operations Fund	30,960.00	Audit Expense Fund	0342
0175	Illinois School Asbestos Abatement Fund	4,600.00	Workers' Compensation Revolving Fund	0332
		1,368.00	Audit Expense Fund	0342
0225	Illinois Sports Facilities Fund	5,074,600.00	General Revenue Fund	0001
0708	Illinois Standardbred Breeders Fund	1,900.00	Professions Indirect Cost Fund	0218
0823	Illinois State Dental Disciplinary Fund	685,304.00	Professions Indirect Cost Fund	0218
		13,600.00	Workers' Compensation Revolving Fund	0332
0438	Illinois State Fair Fund	20,800.00	Workers' Compensation Revolving Fund	0332
		10,100.00	Professional Services Fund	0317
0093	Illinois State Medical Disciplinary Fund	3,439,288.00	Professions Indirect Cost Fund	0218
		56,500.00	Workers' Compensation Revolving Fund	0332
		5,300.00	Professional Services Fund	0317
0057	Illinois State Pharmacy Disciplinary Fund	1,529,156.00	Professions Indirect Cost Fund	0218
0954	Illinois State Podiatric Disciplinary Fund	48,791.00	Professions Indirect Cost Fund	0218
0281	Illinois Tax Increment Fund	751.00	Audit Expense Fund	0342
0709	Illinois Thoroughbred Breeders Fund	10,000.00	Workers' Compensation Revolving Fund	0332
		2,800.00	Professional Services Fund	0317
0036	Illinois Veterans' Rehabilitation Fund	54,200.00	Workers' Compensation Revolving Fund	0332
		11,800.00	Professional Services Fund	0317
		1,134.00	Audit Expense Fund	0342
0534	Illinois Workers' Compensation Commission Operations Fund	70,049.00	Audit Expense Fund	0342
0278	Income Tax Refund Fund	90,540,256.15	Personal Property Tax Replacement Fund	0802
		55,211.00	Audit Expense Fund	0342
0997	Insurance Financial Regulation Fund	19,300.00	Professional Services Fund	0317
0922	Insurance Producer Administration Fund	15,500.00	Professional Services Fund	0317
0621	International Tourism Fund	9,200.00	Professional Services Fund	0317
0360	Lead Poisoning Screening, Prevention, and Abatement Fund	9,200.00	Workers' Compensation Revolving Fund	0332
		5,025.00	Audit Expense Fund	0342
		3,600.00	Professional Services Fund	0317
0026	Live and Learn Fund	18,166.00	Audit Expense Fund	0342
		10,900.00	Workers' Compensation Revolving Fund	0332
0044	Lobbyist Registration Administration Fund	7,200.00	Workers' Compensation Revolving Fund	0332
0515	Local Government Distributive Fund	49,520.00	Audit Expense Fund	0342
0969	Local Tourism Fund	18,100.00	Professional Services Fund	0317
		1,800.00	Workers' Compensation Revolving Fund	0332
0285	Long Term Care Monitor/Receiver Fund	9,500.00	Workers' Compensation Revolving Fund	0332
		2,365.00	Audit Expense Fund	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2012

Fund Code	From	Amount	To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0345	Long Term Care Provider Fund.....	$ 13,850,000.00	DHS Community Services Fund.....	0509
		4,900,000.00	Long Term Care Monitor/Receiver Fund....	0285
		1,250,000.00	Long Term Care Ombudsman Fund.....	0698
		2,214.00	Audit Expense Fund.....	0342
0942	Low Level Radioactive Waste Facility Development and Operation Fund.....	3,880.00	Audit Expense Fund.....	0342
0262	Mandatory Arbitration Fund.....	2,926.00	Audit Expense Fund.....	0342
0377	McCormick Place Expansion Project Fund..	3,680,709.08	General Revenue Fund.....	0001
0050	Mental Health Fund.....	100,700.00	Workers' Compensation Revolving Fund....	0332
		33,000.00	Professional Services Fund.....	0317
		6,210.00	Audit Expense Fund.....	0342
0920	Metabolic Screening and Treatment Fund..	29,500.00	Workers' Compensation Revolving Fund....	0332
		19,342.00	Audit Expense Fund.....	0342
		13,900.00	Professional Services Fund.....	0317
0794	Metro-East Public Transportation Fund...	430.20	General Revenue Fund.....	0001
0053	Metropolitan Exposition Auditorium and Office Building Fund.....	14,067,162.79	Illinois Civic Center B. R. & I. Fund...	0105
		13,856,278.22	General Revenue Fund.....	0001
		10,000,000.00	Park and Conservation Fund.....	0962
0453	Monitoring Device Driving Permit Administration Fee Fund.....	645.00	Audit Expense Fund.....	0342
0649	Motor Carrier Safety Inspection Fund....	23,600.00	Workers' Compensation Revolving Fund....	0332
		2,700.00	Professional Services Fund.....	0317
0622	Motor Vehicle License Plate Fund.....	24,000.00	Workers' Compensation Revolving Fund....	0332
		8,027.00	Audit Expense Fund.....	0342
0323	Motor Vehicle Review Board Fund.....	4,900.00	Workers' Compensation Revolving Fund....	0332
0429	Multiple Sclerosis Research Fund.....	1,830.00	Audit Expense Fund.....	0342
0298	Natural Areas Acquisition Fund.....	86,800.00	Workers' Compensation Revolving Fund....	0332
		8,800.00	Professional Services Fund.....	0317
		1,776.00	Audit Expense Fund.....	0342
0796	Nuclear Safety Emergency Preparedness Fund.....	216,920.00	Audit Expense Fund.....	0342
0258	Nursing Dedicated and Professional Fund.....	1,559,210.00	Professions Indirect Cost Fund.....	0218
		21,700.00	Workers' Compensation Revolving Fund....	0332
		3,600.00	Professional Services Fund.....	0317
		2,180.00	Audit Expense Fund.....	
0299	Open Space Lands Acquisition and Development Fund.....	34,600.00	Professional Services Fund.....	0317
		25,700.00	Workers' Compensation Revolving Fund....	0332
		7,009.00	Audit Expense Fund.....	0342
0259	Optometric Licensing and Disciplinary Board Fund.....	2,500.00	Workers' Compensation Revolving Fund....	0332
0962	Park and Conservation Fund.....	10,700,000.00	General Obligation BR&I Fund.....	0101
		195,500.00	Workers' Compensation Revolving Fund....	0332
		24,000.00	Professional Services Fund.....	0317
		4,857.00	Audit Expense Fund.....	0342
0608	Partners for Conservation Fund.....	39,400.00	Workers' Compensation Revolving Fund....	0332
		9,900.00	Professional Services Fund.....	0317
		759.00	Audit Expense Fund.....	0342
0802	Personal Property Tax Replacement Fund..	47,871.00	Audit Expense Fund.....	0342
0576	Pesticide Control Fund.....	76,800.00	Workers' Compensation Revolving Fund....	0332
		5,400.00	Professional Services Fund.....	0317
0137	Plugging and Restoration Fund.....	2,500.00	Workers' Compensation Revolving Fund....	0332
0372	Plumbing Licensure and Program Fund.....	10,800.00	Workers' Compensation Revolving Fund....	0332
		3,065.00	Audit Expense Fund.....	0342
0776	Presidential Library and Museum Operating Fund.....	73,500.00	Workers' Compensation Revolving Fund....	0332
		8,700.00	Professional Services Fund.....	0317
0340	Public Health Laboratory Services Revolving Fund.....	1,420.00	Audit Expense Fund.....	0342
		1,000.00	Professional Services Fund.....	0317
0993	Public Infrastructure Construction Loan Revolving Fund.....	100.00	Workers' Compensation Revolving Fund....	0332

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2012

Fund Code	From	Amount	To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0627	Public Transportation Fund	$ 18,837.00	Audit Expense Fund	0342
0067	Radiation Protection Fund	65,921.00	Audit Expense Fund	0342
		18,100.00	Workers' Compensation Revolving Fund	0332
		7,500.00	Professional Services Fund	0317
0850	Real Estate License Administration Fund	1,838,605.50	Professions Indirect Cost Fund	0218
0151	Registered Certified Public Accountants' Administrative and Disciplinary Fund	522,181.00	Professions Indirect Cost Fund	0218
		3,000.00	Workers' Compensation Revolving Fund	0332
0564	Renewable Energy Resources Trust Fund	1,700.00	Workers' Compensation Revolving Fund	0332
0150	Rental Housing Support Program Fund	681.00	Audit Expense Fund	0342
0244	Savings and Residential Finance Regulatory Fund	1,011,647.92	Savings Institutions Regulatory Fund	0579
		307,799.25	Professions Indirect Cost Fund	0218
0568	School Infrastructure Fund	216,303,235.25	General Obligation B. R. & I. Fund	0101
0732	Secretary of State DUI Administration Fund	6,500.00	Workers' Compensation Revolving Fund	0332
		1,350.00	Audit Expense Fund	0342
0480	Secretary of State Identification Security and Theft Prevention Fund	1,219.00	Audit Expense Fund	0342
0759	Secretary of State Police Services Fund	1,200.00	Workers' Compensation Revolving Fund	0332
0185	Secretary of State Special License Plate Fund	10,400.00	Workers' Compensation Revolving Fund	0332
		3,194.00	Audit Expense Fund	0342
0483	Secretary of State Special Services Fund	79,900.00	Workers' Compensation Revolving Fund	0332
		14,404.00	Audit Expense Fund	0342
0362	Securities Audit and Enforcement Fund	3,500,000.00	Secretary of State Identification Security and Theft Prevention Fund	0480
		85,900.00	Workers' Compensation Revolving Fund	0332
		4,743.00	Audit Expense Fund	0342
0292	Securities Investors Education Fund	750,000.00	Secretary of State Identification Security and Theft Prevention Fund	0480
		1,100.00	Workers' Compensation Revolving Fund	0332
		882.00	Audit Expense Fund	0342
0588	September 11th Fund	1,062.00	Audit Expense Fund	0342
0078	Solid Waste Management Fund	2,000,000.00	Hazardous Waste Fund	0828
		58,700.00	Workers' Compensation Revolving Fund	0332
		20,100.00	Professional Services Fund	0317
		1,348.00	Audit Expense Fund	0342
0186	State and Local Sales Tax Reform Fund	147,921,668.15	Local Government Distributive Fund	0515
		37,800,000.00	Build Illinois Fund	0960
		26,761,047.29	Regional Transportation Authority Occupation and Use Tax Replacement Fund	0187
		1,605,662.84	Downstate Public Transportation Fund	0648
		1,984.00	Audit Expense Fund	0342
0039	State Boating Act Fund	166,200.00	Workers' Compensation Revolving Fund	0332
		15,600.00	Professional Services Fund	0317
		3,155.00	Audit Expense Fund	0342
0129	State Gaming Fund	340,027,000.00	Education Assistance Fund	0007
0711	State Lottery Fund	639,875,000.00	Common School Fund	0412
		17,959.00	Audit Expense Fund	0342
0040	State Parks Fund	93,300.00	Workers' Compensation Revolving Fund	0332
		12,300.00	Professional Services Fund	0317
		2,483.00	Audit Expense Fund	0342
0906	State Police Services Fund	129,400.00	Workers' Compensation Revolving Fund	0332
		24,500.00	Professional Services Fund	0317
0265	State Rail Freight Loan Repayment Fund	1,100.00	Professional Services Fund	0317
0089	Subtitle D Management Fund	14,400.00	Workers' Compensation Revolving Fund	0332
		3,200.00	Professional Services Fund	0317
0384	Tax Compliance and Administration Fund	37,000.00	Workers' Compensation Revolving Fund	0332
		4,900.00	Professional Services Fund	0317

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2012

Fund Code	From	Amount	To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Concluded):				
0016	Teacher's Certificate Fee Revolving Fund	$ 200.00	Workers' Compensation Revolving Fund	0332
0733	Tobacco Settlement Recovery Fund	3,000,000.00	General Revenue Fund	0001
		2,500,000.00	Attorney General Tobacco Fund	0533
		30,157.00	Audit Expense Fund	0342
0763	Tourism Promotion Fund	42,100.00	Professional Services Fund	0317
		33,400.00	Workers' Compensation Revolving Fund	0332
0879	Traffic and Criminal Conviction Surcharge Fund	60,800.00	Workers' Compensation Revolving Fund	0332
0397	Trauma Center Fund	6,569.00	Audit Expense Fund	0342
0261	Underground Resources Conservation Enforcement Trust Fund	10,300.00	Workers' Compensation Revolving Fund	0332
0072	Underground Storage Tank Fund	14,000,416.00	General Obligation B. R. & I. Fund	0101
0294	Used Tire Management Fund	1,709,672.27	General Revenue Fund	0001
		26,700.00	Workers' Compensation Revolving Fund	0332
		7,700.00	Professional Services Fund	0317
0963	Vehicle Inspection Fund	5,050.00	Audit Expense Fund	0342
0184	Violence Prevention Fund	2,200.00	Professional Services Fund	0317
0163	Weights and Measures Fund	75,500.00	Workers' Compensation Revolving Fund	0332
		5,100.00	Professional Services Fund	0317
0041	Wildlife and Fish Fund	845,600.00	Workers' Compensation Revolving Fund	0332
		16,553.00	Audit Expense Fund	0342
0613	Wireless Carrier Reimbursement Fund	2,379,400.98	Wireless Service Emergency Fund	0612
Bond Financed Funds:				
0653	Coal Development Fund	5,270.95	Transportation Bond Series B Fund	0554
0143	School Construction Fund	124,052,500.00	Transportation Bond Series D Fund	0695
0553	Transportation Bond Series A Fund	198,800,021.33	Transportation Bond Series D Fund	0695
Debt Service Funds:				
0694	Capital Projects Fund	420,356,400.00	General Revenue Fund	0001
		240,815,180.78	General Obligation B. R. & I. Fund	0101
		40,366,024.80	Build Illinois B. R. & I. Fund	0970
		21,634,355.47	Road Fund	0011
Federal Trust Funds:				
0636	Commerce and Community Affairs Assistance Fund	867,866.36	Intra-Agency Services Fund	0883
0142	Community Developmental Disability Services Medicaid Trust Fund	21,098,954.67	General Revenue Fund	0001
0875	Community Development/Small Cities Block Grant Fund	754,574.02	Intra-Agency Services Fund	0883
0871	Community Services Block Grant Fund	724,755.19	Intra-Agency Services Fund	0883
0737	Energy Administration Fund	474,763.28	Intra-Agency Services Fund	0883
0859	Federal Energy Fund	1,547,716.45	Intra-Agency Services Fund	0883
0726	Federal Industrial Services Fund	127,772.42	Intra-Agency Services Fund	0883
0052	Federal Title III Social Security and Employment Service Fund	91,892.00	Federal Financing Cost Reimbursement Fund	0212
0883	Intra-Agency Services Fund	1,951.00	Federal Financing Cost Reimbursement Fund	0212
0870	Low Income Home Energy Assistance Block Grant Fund	157,772.06	Intra-Agency Services Fund	0883
0561	SBE Federal Department of Education Fund	17,752,033.15	Career and Technical Education Fund	0772
0664	Student Loan Operating Fund	2,609.52	General Revenue Fund	0001
Revolving Funds:				
0312	Communications Revolving Fund	1,122,900.00	Workers' Compensation Revolving Fund	0332
		142,800.00	Professional Services Fund	0317
		79,373.00	Audit Expense Fund	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2012

Fund Code	From	Amount	To	Fund Code
Appropriated Funds (Continued):				
Revolving Funds (Concluded):				
0314	Facilities Management Revolving Fund....	$ 1,558,400.00	Workers' Compensation Revolving Fund....	0332
		263,800.00	Professional Services Fund.....	0317
		146,649.00	Audit Expense Fund.....	0342
0308	Paper and Printing Revolving Fund.....	72,510.59	General Revenue Fund.....	0001
0317	Professional Services Fund.....	492,800.00	Workers' Compensation Revolving Fund....	0332
		8,811.00	Audit Expense Fund.....	0342
0303	State Garage Revolving Fund.....	669,700.00	Workers' Compensation Revolving Fund....	0332
		54,600.00	Professional Services Fund.....	0317
		30,345.00	Audit Expense Fund.....	0342
0903	State Surplus Property Revolving Fund...	916,716.93	General Revenue Fund.....	0001
		2,090.00	Audit Expense Fund.....	0342
0304	Statistical Services Revolving Fund.....	191,000.00	Professional Services Fund.....	0317
		105,824.00	Audit Expense Fund.....	0342
0301	Working Capital Revolving Fund.....	370,750.00	Workers' Compensation Revolving Fund....	0332
		31,272.00	Audit Expense Fund.....	0342
State Trust Funds:				
0440	Agriculture Master Fund.....	2,621.00	Audit Expense Fund.....	0342
0801	Attorney General State Projects and Court Order Distribution Fund.....	1,786.00	Audit Expense Fund.....	0342
0921	DHS Recoveries Trust Fund.....	6,923.00	Federal Financing Cost Reimbursement Fund.....	0212
		1,023.00	Audit Expense Fund.....	0342
0074	EPA Special State Projects Trust Fund...	1,968.00	Audit Expense Fund.....	0342
0502	Early Intervention Services Revolving Fund.....	14,365.00	Audit Expense Fund.....	0342
0845	Environmental Protection Trust Fund.....	1,421.00	Audit Expense Fund.....	0342
0457	Group Insurance Premium Fund.....	58,309.00	Audit Expense Fund.....	0342
0557	Illinois Prepaid Tuition Trust Fund.....	68,420.00	Audit Expense Fund.....	0342
0421	Public Aid Recoveries Trust Fund.....	281,214,605.50	Drug Rebate Fund.....	0728
		25,618,831.84	Healthcare Provider Relief Fund.....	0793
		107,516.00	Federal Financing Cost Reimbursement Fund	0212
0896	Public Health Special State Projects Fund.....	9,085.00	Audit Expense Fund.....	0342
0940	Self Insured Employees Liability Fund...	19,521.00	Audit Expense Fund.....	0342
0755	State Employees Deferred Compensation Plan Fund.....	41,500.00	Audit Expense Fund.....	0342
0479	State Employees' Retirement System Fund.....	94,176.00	Audit Expense Fund.....	0342
Non-Appropriated Funds:				
Federal Trust Funds:				
0935	Social Services Block Grant Fund.....	44,880,286.00	General Revenue Fund.....	0001
		17,399,854.00	Local Initiative Fund.....	0762
		14,181,262.00	DHS Special Purpose Trust Fund.....	0408
State Trust Funds:				
0617	CDB Contributory Trust Fund.....	163,241.06	General Obligation B. R. & I. Fund.....	0101
0957	Child Support Enforcement Trust Fund....	30,000,000.00	Child Support Administrative Fund.....	0757
0668	College Savings Pool Administrative Trust Fund.....	72,566.00	Audit Expense Fund.....	0342
0188	County and Mass Transit District Fund...	119,473,704.53	RTA Sales Tax Trust Fund.....	0812
0869	County Automobile Renting Tax Fund.....	5,236.17	General Revenue Fund.....	0001
0916	County Vehicle Replacement Tax Trust Fund.....	73.47	General Revenue Fund.....	0001
0098	DuQuoin State Fair Harness Racing Trust Fund.....	5.00	General Revenue Fund.....	0001
0202	Flexible Spending Account Fund.....	20,347.00	Audit Expense Fund.....	0342
0481	General Assembly Retirement System Fund.....	39,975.00	Audit Expense Fund.....	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Concluded)

FISCAL YEAR 2012

Fund Code	From	Amount	To	Fund Code
Non-Appropriated Funds (Concluded):				
State Trust Funds (Concluded):				
0097	Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund	$ 192,852.72	Tax Compliance and Administration Fund	0384
0195	IPTIP Administrative Trust Fund	52,474.00	Audit Expense Fund	0342
0773	ISAC Loan Program Payroll Trust Fund	3,080.00	Audit Expense Fund	0342
0402	Illinois Arts Council State Trust Fund	717.00	Audit Expense Fund	0342
0424	Illinois Power Agency Trust Fund	46,305.00	Audit Expense Fund	0342
0529	Illinois State Board of Investments Fund	319,030.00	Audit Expense Fund	0342
0455	Illinois State Toll Highway Revenue Fund	562,008.00	Audit Expense Fund	0342
0452	Illinois Tourism Tax Fund	746,120.53	General Revenue Fund	0001
0477	Judges Retirement System Fund	39,932.00	Audit Expense Fund	0342
0337	Metropolitan Pier and Exposition Authority Trust Fund	752,334.77	Tax Compliance and Administration Fund	0384
0868	Municipal Automobile Renting Tax Fund	94,356.07	General Revenue Fund	0001
0401	Protest Fund	140,556,736.64	Capital Projects Fund	0694
		7,179,881.56	General Revenue Fund	0001
		2,198,225.91	Personal Property Tax Replacement Fund	0802
		1,749,107.25	Income Tax Refund Fund	0278
		1,001,589.60	Motor Fuel Tax Fund	0012
		308,099.36	Education Assistance Fund	0007
		146,000.00	Illinois Clean Water Fund	0731
		20,000.00	Horse Racing Equity Trust Fund	0313
		13,106.00	Long Term Care Provider Fund	0345
		10,000.00	Securities Audit and Enforcement Fund	0362
		1,182.53	Public Pension Regulation Fund	0546
0741	RTA Public Transportation Tax Fund	1.00	General Revenue Fund	0001
0291	Regulatory Fund	1,375.00	Audit Expense Fund	0342
0917	Replacement Vehicle Tax - Municipal Trust Fund	589.62	General Revenue Fund	0001
0436	Safety Responsibility Fund	89,655.40	General Revenue Fund	0001
0274	Self-Insurers Administration Fund	1,130.00	Audit Expense Fund	0342
0932	State Treasurer Court Ordered Escrow Fund	174,016.69	Savings and Residential Finance Regulatory Fund	0244
0703	State Whistleblower Reward and Protection Fund	5,927,932.55	General Revenue Fund	0001
0203	Teacher Health Insurance Security Fund	1,318.00	Audit Expense Fund	0342
0789	Teachers' Retirement Excess Benefit Fund	998.00	Audit Expense Fund	0342
0473	Teachers' Retirement System Fund	161,409.00	Audit Expense Fund	0342
0482	Unclaimed Property Trust Fund	161,551,313.73	State Pensions Fund	0054
0485	Warrant Escheat Fund	6,734,911.58	General Revenue Fund	0001
0124	Workers' Compensation Benefit Trust Fund	1.00	General Revenue Fund	0001

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEARS 2011 and 2012

The sources of cash receipts into Appropriated and Non-Appropriated funds are set forth in this table.

All transfers between funds are specified in Table I-A of this report.

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS:		
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes:		
Individual [1]	$ 10,371,347,140.56	$ 14,379,912,246.92
Corporate [2]	1,516,842,299.60	2,281,299,888.27
Individual Amnesty	16,906,523.36	0.00
Corporate Amnesty	99,562,709.57	0.00
Total, Income Taxes	$ 12,004,658,673.09	$ 16,661,212,135.19
Sales Taxes:		
Sales Tax [3]	$ 4,969,395,634.39	$ 5,384,825,232.41
Automobile Renting Tax	33,587,556.80	34,048,791.90
Automobile Renting Tax Amnesty	12,087.08	0.00
ROT Amnesty	61,435,341.50	0.00
Total, Sales Taxes	$ 5,064,430,619.77	$ 5,418,874,024.31
Other State Sources:		
Public Utility Taxes:		
Message (Telecommunications)	$ 460,212,866.51	$ 370,368,589.82
Electric	401,121,287.02	389,974,179.09
Gas	159,070,924.19	145,178,238.14
Telecommunication Amnesty	7,567,624.82	159,957.38
Electric Amnesty	24,361.73	0.00
Gas Amnesty	16,007.17	0.00
Total, Public Utility Taxes	$ 1,028,013,071.44	$ 905,680,964.43
Cigarette Taxes:		
Cigarette Tax	$ 194,631,021.53	$ 197,090,172.22
Cigarette Use Tax	43,456,332.82	42,701,272.13
Total, Cigarette Taxes	$ 238,087,354.35	$ 239,791,444.35
Insurance Tax and Fees:		
Privilege Tax	$ 173,592,556.10	$ 181,904,809.97
Retaliatory Tax	108,014,795.70	127,139,526.44
Surplus Line Tax - Insurance	33,649,576.58	35,234,988.45
Fines, Penalties or Violations	996,290.79	353,659.75
Miscellaneous	662.81	0.00
Total, Insurance Tax and Fees	$ 316,253,881.98	$ 344,632,984.61
Investment Income:		
Treasurer	$ 27,500,003.81	$ 20,903,456.96
Department of Healthcare and Family Services	20,375.38	1,646.65
Total, Investment Income	$ 27,520,379.19	$ 20,905,103.61
Liquor Tax:		
Liquor Gallonage Taxes	$ 157,326,021.48	$ 164,434,426.13
Liquor Amnesty	31,792.83	0.00
Total, Liquor Taxes	$ 157,357,814.31	$ 164,434,426.13
Short Term Borrowing [4]	$ 1,300,000,000.00	$ 0.00
Miscellaneous Taxes, Fees and Department Earnings [6]	423,632,431.02	423,339,683.64
Inheritance Tax (gross) [5]	122,243,610.25	234,863,879.26
Cook County Intergovernmental Transfer	243,750,000.00	243,750,000.00
Corporation Franchise Tax and Fees	206,897,221.73	191,556,718.78
Riverboat Owner's License	0.00	72,550,000.00
Fund Transfers (Build Illinois Escrow Account)	7,697,880.53	1,142,524.67
Total, Other State Sources	$ 4,071,453,644.80	$ 2,842,647,729.48
Total, General Revenue Fund	$ 21,140,542,937.66	$ 24,922,733,888.98
General Revenue - Common School Special Account Fund:		
Sales Tax:		
Retailers Occupation Taxes (ROT)	$ 1,666,210,942.23	$ 1,806,698,569.87
ROT Amnesty	40,956,894.35	0.00
Total, General Revenue - CS Special Account	$ 1,707,167,836.58	$ 1,806,698,569.87
Education Assistance Fund:		
Income Taxes:		
Individual [1]	$ 816,729,601.06	$ 1,132,398,694.15
Corporate [2]	119,480,630.11	179,649,290.04
Corporate Amnesty	15,680,858.24	0.00
Individual Amnesty	2,662,731.81	0.00
Fines, Penalties or Violations	454,610.22	59,500.00
Miscellaneous	0.00	3,190.00
Total, Education Assistance Fund	$ 955,008,431.44	$ 1,312,110,674.19
Common School Fund:		
Cigarette Taxes:		
Cigarette Tax	$ 90,933,368.09	$ 89,093,386.08
Cigarette Use Tax	25,521,973.32	25,164,026.07
Total, Cigarette Taxes	$ 116,455,341.41	$ 114,257,412.15
Public Utility Taxes:		
Telecommunication Tax	$ 108,437,839.40	$ 89,241,727.13
Telecommunication Tax Amnesty	10,658,626.47	225,292.08
Electric Tax Amnesty	24,361.72	0.00
Gas Tax Amnesty	16,007.16	0.00
Total, Public Utility Taxes	$ 119,136,834.75	$ 89,467,019.21
Income Taxes:		
Corporate Tax Amnesty	$ 99,562,709.53	0.00
Individual Tax Amnesty	16,906,523.35	0.00
Total, Income Taxes	$ 116,469,232.88	0.00
Sales Taxes:		
Sales Tax - ROT Amnesty	$ 61,435,341.50	0.00
Automobile Renting Tax Amnesty	12,087.08	0.00
Total, Sales Taxes	$ 61,447,428.58	0.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
GENERAL FUNDS: (Concluded)		
STATE SOURCES: (Concluded)		
Sales Taxes: (Concluded)		
Pull Tabs and Jar Games Taxes and Licenses:		
Pull Tabs and Jar Games Tax	$ 2,213,018.52	$ 2,071,250.15
Pull Tabs and Jar Games Licenses	224,700.00	219,950.00
Pull Tabs and Jar Games Tax Amnesty	12,243.75	0.00
Total, Pull Tabs and Jar Games Taxes and Licenses	$ 2,449,962.27	$ 2,291,200.15
Bingo Tax	1,058,213.83	995,369.88
Bingo Tax Amnesty	326.46	0.00
Investment Income	288,623.00	303,329.00
Recycling Fees	413,820.00	435,124.00
Liquor Tax Amnesty	31,792.82	0.00
Fund Transfer (Common School Fund)	0.00	400,000.00
Hotel Tax Amnesty	0.00	67,897.16
Total, Common School Fund	$ 417,751,576.00	$ 208,217,351.55
TOTAL, STATE SOURCES, GENERAL FUNDS	$ 24,220,470,781.68	$ 28,249,760,484.59
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General	$ 3,166,058.15	$ 3,021,903.23
Department of Healthcare and Family Services	4,734,626,026.00	3,556,531,924.00
Department of Human Services	587,105,381.00	73,925,665.00
Department of Military Affairs	287,072.52	1,561,839.99
Department of Natural Resources	17,210.13	0.00
Department of Public Health	748,605.00	196,715.76
Department of Revenue	127,814.82	131,815.70
Department of State Police	152.00	279.80
Department of Transportation	511,765.00	1,196,008.00
State Board of Education	958,235.00	0.00
TOTAL, FEDERAL SOURCES, GENERAL FUNDS	$ 5,327,548,319.62	$ 3,636,566,151.48
TOTAL, GENERAL FUNDS	$ 29,548,019,101.30	$ 31,886,326,636.07
HIGHWAY FUNDS:		
Road Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses:		
Motor Vehicle Licenses	$ 729,671,200.60	$ 729,003,019.44
Operators Licenses	27,497,289.53	27,119,477.44
Total	$ 757,168,490.13	$ 756,122,496.88
Certificate of Title	75,723,923.52	79,201,946.88
Vehicle Inspection Fees	316,945.44	300,185.30
Miscellaneous	940.13	0.32
Total, Secretary of State	$ 833,210,299.22	$ 835,624,629.38
Treasurer:		
Investment Income	$ 7,197,549.00	$ 6,117,150.00
Department of State Police:		
Overweight Fines	$ 4,093,364.93	$ 3,496,657.08
Department of Transportation:		
Federal Government	$ 1,731,948,238.61	$ 1,610,447,850.08
Local Governmental Units	78,801,726.17	66,444,201.67
Highway Traffic and Sign Permits	19,489,270.58	21,773,463.06
Joint Highway Improvement Projects - Other	5,487,354.73	5,245,224.34
Repayment to State Pursuant to Law	6,663,411.68	6,155,414.88
Miscellaneous	5,992,947.06	4,133,045.34
Fines, Penalties or Violations	467,111.76	745,954.59
Sale of State Assets	629,570.00	207,808.00
Safety Vehicle Inspection	405,996.00	418,152.00
Sale of Used Motor Vehicles and Off Road Equipment	0.00	208,866.51
Rental Income	0.00	1,111,734.66
Subscription or Publication	0.00	229,535.00
Reimbursements	0.00	5,033,951.99
Total, Department of Transportation	$ 1,849,885,626.59	$ 1,722,155,202.12
Total, Road Fund	$ 2,694,386,839.74	$ 2,567,393,638.58
State Construction Account Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 460,988,123.90	$ 465,917,381.64
Treasurer:		
Investment Income	$ 742,171.00	$ 767,437.00
Total, State Construction Account Fund	$ 461,730,294.90	$ 466,684,818.64
Motor Fuel Tax - State Fund:		
Department of Revenue:		
Motor Fuel Taxes (gross - amnesty)	$ 1,242,343,591.13	$ 1,220,726,257.27
Licenses, Fees or Registrations	3,253,541.18	735,307.17
Federal Government	88,583.91	55,544.39
Motor Fuel Tax Amnesty	711,761.00	0.00
Miscellaneous	0.00	972.22
Total, Motor Fuel Tax - State Fund	$ 1,246,397,477.22	$ 1,221,518,081.05
Motor Fuel Tax - Municipalities Fund:		
Department of Transportation:		
Reimbursements	$ 1,882.59	$ 0.00
Grade Crossing Protection Fund:		
Department of Transportation:		
Repayment to State Pursuant to Law	$ 3,386.23	$ 48,151.16
TOTAL, HIGHWAY FUNDS	$ 4,402,519,880.68	$ 4,255,644,689.43
SPECIAL STATE FUNDS:		
A.G. Court Ordered and Voluntary Compliance Fund:		
Attorney General:		
Court and Anti-Trust Distribution	$ 3,581,928.81	$ 8,788,514.41

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
A.G. Court Ordered and Voluntary Compliance Fund: (Concluded)		
Miscellaneous	$ 687.56	$ 17,406.74
Total, A.G. Court Ordered and Voluntary Compliance Fund	$ 3,582,616.37	$ 8,805,921.15
Abandoned Res. Prop. Municipality Reloc. Program Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 41,928.80	$ 137,250.37
Academic Quality Assurance Fund:		
Board of Higher Education:		
Licenses, Fees or Registrations	$ 644,400.00	$ 438,950.00
Adeline Jay Geo-Karis Illinois Beach Marina Fund:		
Treasurer:		
Investment Income	$ 693.00	$ 932.00
Department of Natural Resources:		
Rental Income	$ 2,570,569.05	$ 2,086,428.71
Total, Adeline Jay Geo-Karis Illinois Beach Marina Fund	$ 2,571,262.05	$ 2,087,360.71
Aeronautics Fund:		
Department of Transportation:		
Licenses, Fees or Registrations	$ 23,825.00	$ 242,691.00
Aggregate Operations Regulatory Fund:		
Treasurer:		
Investment Income	$ 755.00	$ 363.00
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 166,150.00	$ 184,600.00
Fines, Penalties or Violations	3,950.00	0.00
Total	$ 170,100.00	$ 184,600.00
Total, Aggregate Operations Regulatory Fund	$ 170,855.00	$ 184,963.00
Agricultural Premium Fund:		
Department of Agriculture:		
DuQuoin State Fair	$ 2,076,048.60	$ 2,093,062.77
Agriculture in the Classroom Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 53,875.00	$ 64,600.00
Airport Land Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 128.00	$ 176.00
Alternate Fuels Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 1,647,740.00	$ 1,690,800.00
Alternative Compliance Market Account Fund:		
Treasurer:		
Investment Income	$ 790.00	$ 393.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 568.98	$ 6,048.09
Total, Alternative Compliance Market Account Fund	$ 1,358.98	$ 6,441.09
Alzheimer's Disease Research Fund:		
Department of Public Health:		
Private Organizations or Individuals	$ 1,450.00	$ 0.00
Ambulance Revolving Loan Fund:		
Treasurer:		
Investment Income	$ 10,594.00	$ 3,053.00
Illinois Finance Authority:		
Loan Repayments	160,986.66	160,986.66
Total, Ambulance Revolving Loan Fund	$ 171,580.66	$ 164,039.66
Anna Veterans' Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 1,565,921.13	$ 1,954,455.03
Licenses, Fees or Registrations	652,112.24	664,044.10
Miscellaneous	2,907.02	3,770.40
Private Organizations or Individuals	1,807.25	3,304.50
Total, Anna Veterans' Home Fund	$ 2,222,747.64	$ 2,625,574.03
Appraisal Administration Fund:		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 238,471.66	$ 2,247,651.12
Miscellaneous	4,208.20	18,226.82
Total, Appraisal Administration Fund	$ 242,679.86	$ 2,265,877.94
Asbestos Abatement Fund:		
Attorney General:		
Repayment to State Pursuant to Law	$ 3,201,435.67	$ 107,465.71
Miscellaneous	17.20	0.00
Total, Asbestos Abatement Fund	$ 3,201,452.87	$ 107,465.71
Assisted Living and Shared Housing Regulatory Fund:		
Treasurer:		
Investment Income	$ 1,188.00	$ 1,189.00
Department of Public Health:		
Licenses, Fees or Registrations	$ 450,320.00	$ 437,919.00
Fines, Penalties or Violations	38,700.00	17,858.00
Total	$ 489,020.00	$ 455,777.00
Total, Assisted Living and Shared Housing Regulatory Fund	$ 490,208.00	$ 456,966.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Athletics Supervision and Regulation Fund:		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	0.00	$ 277,843.53
Fines, Penalties or Violations	0.00	10,050.00
Total, Athletics Supervision and Regulation Fund	0.00	$ 287,893.53
Attorney General Sex Offender Awareness Training & ED Fund:		
Attorney General:		
Local Illinois Governmental Units	$ 4,431.00	$ 62,868.20
Attorney General Whistleblower Reward and Protection Fund:		
Attorney General:		
Fund Transfers (State Whistleblower Reward and Protection Fund)	$ 7,714,959.57	$ 1,594,420.61
Miscellaneous	2,737.70	7,667.14
Total, Attorney General Whistleblower Reward and Protection Fund	$ 7,717,697.27	$ 1,602,087.75
Auction Recovery Fund:		
Treasurer:		
Investment Income	$ 396.00	0.00
Department of Financial and Professional Regulation:		
Fines, Penalties or Violations	0.00	0.00
Miscellaneous	0.00	0.00
Total	0.00	0.00
Total, Auction Recovery Fund	$ 396.00	0.00
Auction Regulation Administration Fund:		
Treasurer:		
Investment Income	$ 304.00	$ 24.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 2,350.50	$ 0.00
Miscellaneous	0.00	0.00
Total	$ 2,350.50	$ 0.00
Total, Auction Regulation Administration Fund	$ 2,654.50	$ 24.00
Audit Expense Fund:		
Auditor General:		
Reimbursement of Audits - Local Funds	$ 1,563,723.00	$ 2,146,585.00
Autism Awareness Fund:		
Secretary of State:		
Motor Vehicle Licensee	$ 5,625.00	$ 9,075.00
Autism Research Checkoff Fund:		
Treasurer:		
Investment Income	$ 215.00	$ 263.00
Autoimmune Disease Research Fund:		
Treasurer:		
Investment Income	$ 141.00	$ 182.00
Bank and Trust Company Fund:		
Treasurer:		
Investment Income	$ 100,214.00	$ 82,788.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 25,603,479.41	$ 22,662,235.92
Miscellaneous	1,589.80	1,340.73
Total	$ 25,605,069.21	$ 22,663,576.65
Total, Bank and Trust Company Fund	$ 25,705,283.21	$ 22,746,364.65
Boy Scout and Girl Scout Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 9,725.00	$ 12,100.00
Brownfields Redevelopment Fund:		
Treasurer:		
Investment Income	$ 14,174.00	$ 11,450.00
Environmental Protection Agency:		
Federal Government	$ 4,296,519.00	$ 6,011,683.00
Miscellaneous	0.00	27,158.22
Total	$ 4,296,519.00	$ 6,038,841.22
Total, Brownfields Redevelopment Fund	$ 4,310,693.00	$ 6,050,291.22
Build Illinois Fund:		
Treasurer:		
Investment Income	$ 100,016.00	$ 87,467.00
Department of Revenue:		
Sales Taxes (gross - amnesty)	$ 392,765,578.54	$ 425,881,263.99
Hotel Tax	64,273,373.28	69,118,646.33
Hotel Tax Amnesty	0.00	120,585.37
Hotel Tax Additional	32,233,193.26	34,663,104.96
Hotel Tax Additional Amnesty	0.00	60,473.74
Private Sales/Used Car Use Tax	5,000,000.00	5,000,000.00
ROT Amnesty	9,863,777.95	0.00
Total	$ 504,135,923.03	$ 534,844,074.39
Total, Build Illinois Fund	$ 504,235,939.03	$ 534,931,541.39
Build Illinois Capital Revolving Loan Fund:		
Treasurer:		
Investment Income	$ 29,408.00	$ 16,125.00
Department of Commerce and Economic Opportunity:		
Sale of Investments	$ 2,030,681.13	$ 2,087,281.37
Investment Income	254,086.84	143,534.14
Repayment to State Pursuant to Law	1,612.97	2,532.00
Total	$ 2,286,380.94	$ 2,233,347.51
Total, Build Illinois Capital Revolving Fund	$ 2,315,788.94	$ 2,249,472.51

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
CDLIS/AAMVA Net Trust Fund:		
Secretary of State:		
Operators Licenses	$ 677,886.00	$ 680,856.00
Capital Development Board Revolving Fund:		
Capital Development Board:		
Licenses, Fees or Registrations	$ 7,697,376.20	$ 8,439,820.00
Capital Litigation Trust Fund:		
Treasurer:		
Investment Income	$ 9,661.00	$ 2,164.00
Miscellaneous	21,011.04	343.13
Total, Capital Litigation Fund	$ 30,672.04	$ 2,507.13
Care Provider Fund for Persons with Developmental Disability:		
Treasurer:		
Investment Income	$ 27,186.00	$ 19,270.00
Department of Healthcare and Family Services:		
Federal Government	$ 21,481,549.00	$ 23,484,677.00
Health Care Providers Tax	18,882,344.68	20,261,520.00
Total	$ 40,363,893.68	$ 43,746,197.00
Total, Care Provider Fund for Persons with Developmental Disability	$ 40,391,079.68	$ 43,765,467.00
Carolyn Adams Ticket For The Cure Fund:		
Treasurer:		
Investment Income	$ 4,032.00	$ 4,472.00
Department of Revenue:		
Ticket for the Cure Game	$ 872,170.00	$ 738,908.00
Total, Ticket For The Cure Fund	$ 876,202.00	$ 743,380.00
Cemetery Oversight Licensing and Disciplinary Fund:		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 22,924.00	$ 41.00
Charitable Trust Stabilization Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 421,985.00	$ 428,250.00
Treasurer:		
Investment Income	$ 4,845.00	$ 3,609.00
Total, Charitable Trust Stabilization Fund	$ 426,830.00	$ 431,859.00
Charter Schools Revolving Loan Fund:		
State Board of Education:		
Loan Repayments	$ 4,550.00	$ 4,300.00
Chicago Police Memorial Foundation Fund:		
Secretary of State:		
Motor Vehicle Licenses	0.00	$ 8,897.00
Chicago Travel Industry Promotion Fund:		
Department of Revenue:		
Hotel Tax	0.00	$ 7,520,925.38
Child Abuse Prevention Fund:		
Treasurer:		
Miscellaneous	$ 1,525.00	$ 5,495.00
Investment Income	1,599.00	1,071.00
Total, Child Abuse Prevention Fund	$ 3,124.00	$ 6,566.00
Child Labor and Day and Temporary Labor Services Enforcement Fund:		
Department of Labor:		
Fines, Penalties or Violations	$ 20,090.00	$ 74,720.00
Licenses, Fees or Registrations	390,500.00	399,125.00
Total, Child Labor and Day and Temporary Labor Services Enforcement Fund	$ 410,590.00	$ 473,845.00
Child Support Administrative Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 101,008,918.00	$ 101,887,415.00
Fund Transfers (General Revenue Fund)	15,443,700.00	58,377,600.00
Miscellaneous	26,443.57	31,876.65
Total, Child Support Administrative Fund	$ 116,479,061.57	$ 160,296,891.65
Clean Air Act (CAA) Permit Fund:		
Treasurer:		
Investment Income	$ 38,906.00	$ 29,099.00
Department of Revenue:		
Sales Tax	0.00	$ 2,000,000.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 14,641,910.36	$ 13,482,371.86
Miscellaneous	73.20	38.40
Total	$ 14,641,983.56	$ 13,482,410.26
Total, Clean Air Act (CAA) Permit Fund	$ 14,680,889.56	$ 15,511,509.26
Coal Mining Regulatory Fund:		
Treasurer:		
Investment Income	$ 7,296.00	$ 7,820.00
Department of Natural Resources:		
Other Illinois State Agencies	$ 3,100,000.00	$ 3,400,000.00
Licenses, Fees or Registrations	190,424.74	173,009.23
Fines, Penalties or Violations	13,315.00	18,300.00
Total	$ 3,303,739.74	$ 3,591,309.23
Total, Coal Mining Regulatory Fund	$ 3,311,035.74	$ 3,599,129.23

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Coal Technology Development Assistance Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 5,045,923.63	$ 5,513,800.60
Miscellaneous	25.00	0.00
Total, Coal Technology Development Assistance Fund	$ 5,045,948.63	$ 5,513,800.60
Community Association Manager Licensing and Disciplinary Fund:		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	0.00	$ 378,320.00
Fines, Penalties or Violations	0.00	50.00
Total, Community Association Manager Licensing and Disciplinary Fund:	0.00	$ 378,370.00
Community Health Center Care Fund:		
Department of Public Health:		
Repayment to State Pursuant to Law	$ 298,546.35	$ 315,739.64
Community Mental Health Medicaid Trust Fund:		
Treasurer:		
Investment Income	$ 145,831.00	$ 145,310.00
Department of Healthcare and Family Services:		
Federal Government	$ 78,181,118.00	$ 61,890,303.00
Total, Community Mental Health Medicaid Trust Fund	$ 78,326,949.00	$ 62,035,613.00
Community Water Supply Laboratory Fund:		
Treasurer:		
Investment Income	$ 3,235.00	$ 4,798.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 2,030,186.43	$ 937,809.25
Total, Community Water Supply Laboratory Fund	$ 2,033,421.43	$ 942,607.25
Comptroller's Administrative Fund:		
Comptroller:		
Licenses, Fees or Registrations	$ 208,531.50	$ 234,453.45
Miscellaneous	100,229.13	121,001.10
Federal Government	1,535.84	0.00
Total, Comptroller's Administrative Fund	$ 310,296.47	$ 355,454.55
Continuing Legal Education Trust Fund:		
State's Attorneys Appellate Prosecutor:		
Fund Transfers (Continuing Legal Education Trust Fund)	0.00	$ 900,000.00
Corporate Franchise Tax Refund Fund:		
Secretary of State:		
Corporation Franchise Tax	$ 3,217,544.13	$ 3,056,595.74
County Provider Trust Fund:		
Treasurer:		
Investment Income	$ 15,899.00	$ 17,432.00
Department of Healthcare and Family Services:		
Federal Government	$ 702,906,525.00	$ 714,924,730.00
Health Care Provider Participation Fee	655,493,503.73	720,167,535.36
Total	$ 1,358,400,028.73	$ 1,435,092,265.36
Total, County Provider Trust Fund	$ 1,358,415,927.73	$ 1,435,109,697.36
Court of Claims Administration and Grant Fund:		
Court of Claims:		
Federal Government	$ 101,707.33	$ 201,954.59
Credit Union Fund:		
Treasurer:		
Investment Income	$ 13,685.00	$ 10,845.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 3,318,494.86	$ 3,580,833.56
Fines, Penalties or Violations	45,095.00	53,555.50
Total	$ 3,363,589.86	$ 3,634,389.06
Total, Credit Union Fund	$ 3,377,274.86	$ 3,645,234.06
Cycle Rider Safety Training Fund:		
Secretary of State:		
Miscellaneous Motor Vehicle and Operators Licenses	$ 3,624,835.28	$ 3,762,865.16
Operator's Licenses	915,720.92	956,765.00
Total	$ 4,540,556.20	$ 4,719,630.16
Department of Transportation:		
Private Organizations or Individuals	0.00	$ 3,588.41
Total, Cycle Rider Safety Training Fund	$ 4,540,556.20	$ 4,723,218.57
DCFS Children's Services Fund:		
Department of Children and Family Services:		
Federal Government	$ 241,001,141.00	$ 266,213,143.00
Child Welfare	5,113,667.64	5,717,266.96
Licenses, Fees or Registrations	0.00	331,967.59
Repayment to State Pursuant to Law	23,894.19	28,002.31
Miscellaneous	12.10	0.00
Total	$ 246,138,714.93	$ 272,290,379.86
Department of Human Services:		
Federal Government	$ 68,800,000.00	$ 68,800,000.00
Department of Healthcare & Family Services:		
Federal Government	$ 12,072,872.00	$ 10,564,641.00
Total, DCFS Children's Services Fund	$ 327,011,586.93	$ 351,655,020.86

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Death Certificate Surcharge Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 2,197,768.00	$ 1,886,963.00
Debt Collection Fund:		
Department of Revenue:		
Repayment to State Pursuant to Law	$ 7,888.04	$ 0.00
Department of Business Services Special Operations Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 11,013,280.00	$ 11,776,140.00
Department of Corrections Reimbursement and Education Fund		
Department of Corrections:		
Federal Government	$ 6,948,625.57	$ 6,993,532.07
Inmate Commissary Sales	7,132,669.80	8,945,690.62
Telephone Commissions	5,299,927.00	4,858,326.00
Reimbursement for Expenses of Incarcerated Persons	2,446,093.86	3,039,018.72
Federal Monies via Other Illinois State Agencies	1,559,987.78	1,542,160.36
Other Illinois State Agencies	366,621.50	2,437,145.77
Private Organizations or Individuals	271,898.65	278,151.00
Miscellaneous	78,078.29	228,124.67
Total	$ 24,103,902.45	$ 28,322,149.21
Department of Juvenile Justice:		
Federal Monies via Other Illinois State Agencies	$ 4,627,556.66	$ 5,087,078.76
Federal Government	868,008.86	2,431,925.58
Other Illinois State Agencies	777,864.39	652,079.89
Miscellaneous	22,015.78	30,832.63
Private Organizations or Individuals	200,000.00	0.00
Total	$ 6,495,445.69	$ 8,201,916.86
Department of Healthcare and Family Services:		
Federal Government	$ 278,266.00	$ 69,989.00
Total, Department of Corrections Reimbursement and Education Fund	$ 30,877,614.14	$ 36,594,055.07
Department of Human Rights Special Fund:		
Department of Human Rights:		
Licenses, Fees or Registrations	$ 196,950.00	$ 156,081.00
Department of Human Rights Training and Development Fund:		
Department of Human Rights:		
Licenses, Fees or Registrations	$ 6,778.95	$ 21,396.78
Design Professional Administration and Investigation Fund:		
Treasurer:		
Investment Income	$ 5,972.00	$ 4,559.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 1,260,370.79	$ 1,407,243.70
Miscellaneous	22,741.89	10,268.69
Total	$ 1,283,112.68	$ 1,417,512.39
Total, Design Professional Administration and Investigation Fund	$ 1,289,084.68	$ 1,422,071.39
Diabetes Research Checkoff Fund:		
Treasurer:		
Investment Income	$ 318.00	$ 875.00
Digital Divide Elimination Fund:		
Department of Commerce and Economic Opportunity:		
Private Organizations or Individuals	$ 17,859.90	$ 14,670.26
Miscellaneous	959.46	598.25
Total, Digital Divide Elimination Fund	$ 18,819.36	$ 15,268.51
Division of Corporations Registered Limited Liability Partnership Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 491,857.00	$ 465,462.00
Domestic Violence Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 382,919.00	$ 407,905.00
Domestic Violence Abuser Services Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 20,880.76	$ 23,501.95
Domestic Violence Shelter and Service Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 726,518.62	$ 641,727.01
Dram Shop Fund:		
Department of Revenue:		
Liquor Licenses	$ 6,372,686.50	$ 6,356,368.00
Miscellaneous	2,890.00	23,254.50
Fines, Penalties or Violations	63.48	0.00
Fund Transfers (Youth Alcoholism and Substance Abuse Prevention Fund)	300,000.00	0.00
Federal Government	41,392.39	202,508.53
Total, Dram Shop Fund	$ 6,717,032.37	$ 6,582,131.03
Drivers Education Fund:		
Secretary of State:		
Operators Licenses	$ 11,836,860.00	$ 11,789,362.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Drivers Education Fund: (Concluded)		
Treasurer:		
Surcharge on Traffic Violations	$ 7,248,427.92	$ 8,480,440.74
Total, Drivers Education Fund	$ 19,085,287.92	$ 20,269,802.74
Drug Rebate Fund:		
Treasurer:		
Investment Income	$ 402,417.00	$ 466,020.00
Department of Healthcare and Family Services:		
Federal Government	$ 311,487,632.00	$ 275,853,664.00
Total, Drug Rebate Fund	$ 311,890,049.00	$ 276,319,684.00
Drug Traffic Prevention Fund:		
Department of Natural Resources:		
Fines, Penalties or Violations	$ 9,470.36	$ 4,925.85
Department of State Police:		
Fines, Penalties or Violations	$ 156,146.72	$ 245,962.90
Treasurer:		
Fines, Penalties or Violations	$ 40,007.42	$ 66,501.16
Total, Drug Traffic Prevention Fund	$ 205,624.50	$ 317,389.91
Drug Treatment Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 3,736,561.75	$ 3,839,939.14
Drunk and Drugged Driving Prevention Fund:		
Secretary of State:		
Reinstatement of Operators Licenses	$ 1,957,630.00	$ 1,905,300.00
Department of Human Services:		
Miscellaneous	$ 3,500.00	$ 3,384.01
Total, Drunk and Drugged Driving Prevention Fund	$ 1,961,130.00	$ 1,908,684.01
Drycleaner Environmental Response Trust Fund:		
Treasurer:		
Investment Income	$ 19,837.00	$ 11,143.00
Department of Revenue:		
Licenses, Fees or Registrations	$ 1,975,194.70	$ 1,779,585.91
Drycleaner Tax	549,954.25	551,597.19
Total	$ 2,525,148.95	$ 2,331,183.10
Drycleaner Environmental Response Trust Fund Council:		
Drycleaner Insurance Premiums	$ 597,900.00	$ 600,750.00
Licenses, Fees or Registrations	61,825.30	34,084.24
Total	$ 659,725.30	$ 634,834.24
Total, Drycleaner Environmental Response Trust Fund	$ 3,204,711.25	$ 2,977,160.34
Ducks Unlimited Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 5,725.00	$ 1,550.00
EMS Assistance Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 213,402.00	$ 202,480.50
Economic Research and Information Fund:		
Department of Commerce and Economic Opportunity:		
Licenses, Fees or Registrations	$ 61.80	$ 135.15
Miscellaneous	18.30	0.00
Private Organizations or Individuals	0.00	0.00
Total, Economic Research and Information Fund	$ 80.10	$ 135.15
Electronic Health Record Incentive Fund:		
Department of Healthcare and Family Services:		
Federal Government	0.00	$ 69,770,735.00
Electronics Recycling Fund:		
Treasurer:		
Investment Income	$ 1,409.00	$ 1,667.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 400,276.00	$ 477,808.00
Miscellaneous	45.00	0.00
Total	$ 400,321.00	$ 477,808.00
Total, Electronics Recycling Fund	$ 401,730.00	$ 479,475.00
Emergency Planning and Training Fund:		
Illinois Emergency Management Agency:		
Fines, Penalties or Violations	0.00	$ 3,000.00
Emergency Public Health Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 3,550,171.77	$ 3,440,932.13
Employee Classification Fund:		
Department of Labor:		
Fines, Penalties or Violations	$ 21,916.60	$ 75,918.57
Energy Efficiency Portfolio Fund:		
Department of Commerce and Economic Opportunity:		
Private Organizations or Individuals	0.00	$ 34,948,655.24
Energy Efficiency Trust Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 2,855,673.00	$ 3,487,815.00
Environmental Laboratory Certification Fund:		
Treasurer:		
Investment Income	$ 1,732.00	$ 1,218.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Environmental Laboratory Certification Fund: (Concluded)		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 534,800.00	$ 435,321.09
Miscellaneous	1,638.09	0.00
Total	$ 536,438.09	$ 435,321.09
Total, Environmental Laboratory Certification Fund	$ 538,170.09	$ 436,539.09
Environmental Protection Permit and Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 8,485,068.68	$ 9,803,428.12
Miscellaneous	502.78	134.40
Fines, Penalties or Violations	52,850.42	12,000.00
Total, Environmental Protection Permit and Inspection Fund	$ 8,538,421.88	$ 9,815,562.52
Equity in Long-term Care Quality Demonstration Grants Fund:		
Treasurer:		
Investment Income	$ 12,947.00	$ 12,758.00
Department of Public Health:		
Fines, Penalties or Violations	$ 550,690.10	$ 642,858.74
Total, Innovations in Long-term Care Quality Demonstration Grants Fund	$ 563,637.10	$ 655,616.74
Explosives Regulatory Fund:		
Treasurer:		
Investment Income	$ 429.00	$ 154.00
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 112,150.00	$ 108,775.00
Fines, Penalties or Violations	0.00	950.00
Miscellaneous	4,050.00	0.00
Total	$ 116,200.00	$ 109,725.00
Total, Explosive Regulatory Fund	$ 116,629.00	$ 109,879.00
Facility Licensing Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 487,914.75	$ 505,056.00
Fines, Penalties or Violations	70,055.00	559,450.00
Total, Facility Licensing Fund	$ 557,969.75	$ 1,064,506.00
Family Responsibility Fund:		
Secretary of State:		
Operators Licenses	$ 97,440.00	$ 122,040.00
Federal Asset Forfeiture Fund:		
Treasurer:		
Investment Income	$ 9,061.00	$ 7,073.00
Department of State Police:		
Federal Government	$ 794,572.30	$ 2,641,663.27
Total, Federal Asset Forfeiture Fund	$ 803,633.30	$ 2,648,736.27
Federal High Speed Rail Trust Fund:		
Department of Transportation:		
Federal Government	$ 74,676,598.44	$ 125,876,962.04
Federal Workforce Training Fund:		
Treasurer:		
Investment Income	$ 827.00	$ 1,764.00
Department of Commerce and Economic Opportunity:		
Federal Government	$ 199,507,343.00	$ 172,461,046.47
Federal Monies via Other Illinois Agencies	15,413,082.45	796,647.46
Federal Program Income	3,080.00	0.00
Miscellaneous	17.20	0.00
Other Illinois State Agencies	137,740.51	167,065.13
Repayment to State for Overpayment of Audits	0.00	0.00
Total	$ 215,061,263.16	$ 173,424,759.06
Total, Federal Workforce Training Fund	$ 215,062,090.16	$ 173,426,523.06
Feed Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 1,768,052.52	$ 2,076,219.02
Federal Government	0.00	0.00
Total, Feed Control Fund	$ 1,768,052.52	$ 2,076,219.02
Fertilizer Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 765,337.11	$ 660,230.94
Financial Institution Fund:		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 6,694,025.15	$ 6,490,834.08
Fines, Penalties or Violations	1,385,170.87	1,222,627.98
Total, Financial Institution Fund	$ 8,079,196.02	$ 7,713,462.06
Fire Prevention Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 443,696.18	$ 699,248.04
Department of Insurance:		
Fire Marshal Tax	$ 22,677,409.69	$ 23,491,356.15
State Fire Marshal:		
Boiler Inspection Fees	$ 2,330,674.82	$ 2,338,719.64
Licenses, Fees or Registrations	1,932,621.20	1,814,737.85
Other Illinois State Agencies	10,000.00	10,000.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Fire Prevention Fund: (Concluded)		
State Fire Marshal: (Concluded)		
Federal Monies via Other Illinois Agencies	0.00	$ 6,319.54
Miscellaneous	$ 15,992.92	1,104.70
Total	$ 4,289,288.94	$ 4,170,881.73
Total, Fire Prevention Fund	$ 27,410,394.81	$ 28,361,485.92
Fire Service and Small Equipment Fund:		
Treasurer:		
Investment Income	$ 2,152.00	$ 24.00
Miscellaneous	3,448.45	3,837.56
Total, Fire Service and Small Equipment Fund	$ 5,600.45	$ 3,861.56
Fire Truck Revolving Loan Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 281,197.40	$ 406,146.98
Investment Income	10,491.00	16,380.00
Total	$ 291,688.40	$ 422,526.98
Illinois Finance Authority:		
Loan Repayments	$ 1,243,526.75	$ 1,345,678.44
Total, Fire Truck Revolving Loan Fund	$ 1,535,215.15	$ 1,768,205.42
Firearm Owner's Notification Fund:		
Department of State Police:		
Firearm Owners Identification	$ 930,816.15	$ 1,041,279.00
Fish and Wildlife Endowment Fund:		
Treasurer:		
Investment Income	$ 10,875.00	$ 8,856.00
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 54,800.00	$ 64,880.00
Total, Fish and Wildlife Endowment Fund	$ 65,675.00	$ 73,736.00
Food and Drug Safety Fund:		
Treasurer:		
Investment Income	$ 1,880.00	$ 2,695.00
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,345,316.21	$ 1,372,398.16
Fines, Penalties or Violations	0.00	675.56
Total	$ 1,345,316.21	$ 1,373,073.72
Total, Food and Drug Safety Fund	$ 1,347,196.21	$ 1,375,768.72
Foreclosure Prevention Program Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 2,703,255.85	$ 3,901,441.33
4-H Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 4,450.00	$ 3,125.00
Fraternal Order of Police:		
Secretary of State:		
Motor Vehicle Licenses	0.00	$ 5,566.00
Fund for Illinois' Future:		
Department of Commerce and Economic Opportunity:		
Repayment to State Pursuant to Law	$ 29,435.76	$ 4,642.12
Repayment to State for Overpayment of Audits	4,700.00	0.00
Total, Fund for Illinois' Future	$ 34,135.76	$ 4,642.12
General Assembly Computer Equipment Revolving Fund:		
Legislative Reference Bureau:		
Copy Fees	$ 140.00	$ 70.00
Administrative Rules, Joint Committee on:		
Subscription or Publication Sales	$ 15,000.00	$ 47,000.00
Secretary of State:		
Subscription or Publication Sales	$ 580.00	$ 1,460.00
Total, General Assembly Computer Equipment Revolving Fund	$ 15,720.00	$ 48,530.00
General Assembly Operations Revolving Fund:		
General Assembly:		
Subscription or Publication Sales	$ 11,164.89	$ 7,888.78
General Professions Dedicated Fund:		
Treasurer:		
Investment Income	$ 14,025.00	$ 28,131.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 11,227,600.12	$ 15,224,444.23
Miscellaneous	322,811.52	387,914.29
Total	$ 11,550,411.64	$ 15,612,358.52
Total, General Professions Dedicated Fund	$ 11,564,436.64	$ 15,640,489.52
Good Samaritan Energy Trust Fund:		
Department of Commerce and Economic Opportunity:		
Private Organizations or Individuals	$ 350.00	$ 55.00
Governor's Grant Fund:		
Governor:		
Private Organizations or Individuals	$ 5,352.06	0.00
Group Home Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 183.00	$ 99.00
Department of Human Services:		
Loan Repayments	$ 16,375.00	$ 9,962.00
Total, Group Home Loan Revolving Fund	$ 16,558.00	$ 10,061.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Group Workers' Compensation Pool Insolvency Fund:		
Treasurer:		
Investment Income	$ 9,665.00	$ 8,288.00
Department of Insurance:		
Self Insurers Assessments	$ 148,083.66	$ 154,018.49
Total, Group Workers' Compensation Pool Insolvency Fund	$ 157,748.66	$ 162,306.49
Guardianship and Advocacy Fund:		
Guardianship and Advocacy Commission:		
Licenses, Fees or Registrations	$ 75,425.00	$ 73,987.02
Hazardous Waste Fund:		
Environmental Protection Agency:		
Hazardous Waste Cost Recoveries	$ 4,748,024.21	$ 5,419,886.39
Court and Anti-Trust Distributions	742,166.84	168,242.50
Licenses, Fees or Registrations	759,119.28	860,422.44
Miscellaneous	50,961.19	147.75
Total, Hazardous Waste Fund	$ 6,300,271.52	$ 6,448,699.08
Hazardous Waste Occupational Licensing Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 21,050.00	$ 13,350.00
Hazardous Waste Research Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 347,354.60	$ 406,847.00
Health and Human Services Medicaid Trust Fund:		
Treasurer:		
Investment Income	$ 156,106.00	$ 87,896.00
Department of Healthcare and Family Services:		
Federal Government	$ 26,215,468.00	$ 17,174,692.00
Total, Health and Human Services Medicaid Trust Fund	$ 26,371,574.00	$ 17,262,588.00
Health Facility Plan Review Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,481,658.76	$ 1,482,786.78
Health Insurance Reserve Fund:		
Treasurer:		
Investment Income	$ 304,092.00	$ 363,651.00
Department of Central Management Services:		
Optional Health Insurance Payroll Deductions	$ 267,963,619.33	$ 266,470,326.95
Health Facilities	190,424,397.10	218,783,227.26
Other Illinois State Agencies	119,532,645.19	140,620,798.63
Federal Government	37,354,354.74	37,889,978.59
Carrier Refunds	36,691,298.90	38,121,696.84
Fund Transfers (General Revenue Fund)	11,500,000.00	3,500,000.00
Group Insurance Premium	12,169,335.83	10,920,496.94
Federal Monies via Other Illinois Agencies	892,545.20	879,455.83
Total	$ 676,528,196.29	$ 717,185,981.04
Department of Healthcare and Family Services:		
Fund Transfers (General Revenue and Road Funds)	$ 1,260,174,333.00	$ 1,769,614,295.00
Total, Health Insurance Reserve Fund	$ 1,937,006,621.29	$ 2,487,163,927.04
Healthcare Provider Relief Fund:		
Treasurer:		
Investment Income	$ 481,541.00	$ 291,997.00
Department of Healthcare and Family Services:		
Federal Government	$ 1,352,599,910.00	$ 592,533,314.00
Fund Transfers (Various Funds)	0.00	0.00
Other Illinois State Agencies	0.00	6,358,569.00
Total	$ 1,352,599,910.00	$ 598,891,883.00
Total, Healthcare Provider Relief Fund	$ 1,353,081,451.00	$ 599,183,880.00
Healthy Smiles Fund:		
Department of Healthcare and Family Services:		
Federal Government	0.00	$ 399,926.00
Department of Public Health:		
Private Organizations of Individuals	$ 31,500.00	0.00
Total, Healthy Smiles Fund	$ 31,500.00	$ 399,926.00
Hearing Instrument Dispenser Examining and Disciplinary Fund:		
Treasurer:		
Investment Income	$ 149.00	$ 180.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 765.00	0.00
Department of Public Health:		
Licenses, Fees or Registrations	$ 49,550.00	$ 73,815.00
Total, Hearing Instrument Dispenser Examining and Disciplinary Fund	$ 50,464.00	$ 73,995.00
Help Illinois Vote Fund:		
Treasurer:		
Investment Income	$ 115,547.00	$ 85,028.00
State Board of Elections:		
Federal Government	$ 8,041,217.14	$ 187,745.82
Fines, Penalties or Violations	782.04	0.00
Total	$ 8,041,999.18	$ 187,745.82
Total, Help Illinois Vote Fund	$ 8,157,546.18	$ 272,773.82
Home Care Services Agency Licensure Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 874,750.00	$ 929,850.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Home Care Services Agency Licensure Fund: (Concluded)		
Department of Public Health: (Concluded)		
Fines, Penalties or Violations	$ 9,200.00	0.00
Total, Home Care Services Agency Licensure Fund	$ 883,950.00	$ 929,850.00
Home Inspector Administration Fund:		
Treasurer:		
Investment Income	$ 2,397.00	$ 2,225.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 770,734.75	$ 111,049.45
Miscellaneous	916.42	580.64
Total	$ 771,651.17	$ 111,630.09
Total, Home Inspector Administration Fund	$ 774,048.17	$ 113,855.09
Horse Racing Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 6,495,558.42	$ 6,961,478.53
Illinois Racing Board:		
Miscellaneous	0.00	14,627.84
Total, Horse Racing Fund	$ 6,495,558.42	$ 6,976,106.37
Hospice Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 2,881.00	$ 3,300.00
Hospital Basic Services Preservation Fund:		
Treasurer:		
Loan Repayments	0.00	$ 19,448.60
Hospital Provider Fund:		
Treasurer:		
Investment Income	$ 619,598.00	$ 483,749.00
Department of Healthcare and Family Services:		
Federal Government	$ 1,202,513,210.00	$ 756,846,519.00
Health Care Provider Taxes	908,576,668.01	889,719,764.00
Total	$ 2,111,089,878.01	$ 1,646,566,283.00
Total, Hospital Provider Fund	$ 2,111,709,476.01	$ 1,647,050,032.00
Human Services Priority Capital Program Fund:		
Treasurer:		
Investment Income	$ 2,240.00	$ 3,138.00
Hunger Relief Fund:		
Treasurer:		
Investment Income	$ 234.00	$ 338.00
ICCB Adult Education Fund:		
Illinois Community College Board:		
Federal Government	$ 20,391,860.28	$ 21,042,521.85
Miscellaneous	0.00	0.00
Total, ICCB Adult Education Fund	$ 20,391,860.28	$ 21,042,521.85
ICCB Federal Trust Fund:		
Illinois Community College Board:		
Federal Government Indirect Cost Reimbursement	$ 239,038.67	$ 410,757.38
ICCB Instructional Development and Enhancement Applications Revolving Fund:		
Illinois Community College Board:		
Other States	$ 74,850.00	$ 114,262.50
ISAC Accounts Receivable Fund:		
Illinois Student Assistance Commission:		
Repayment of Teachers Scholarships	$ 31,306.43	$ 22,806.45
Illinois Adoption Registry and Medical Information Exchange Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 31,600.00	$ 104,835.00
Illinois Affordable Housing Trust Fund:		
Treasurer:		
Investment Income	$ 51,127.30	$ 94,279.00
Department of Revenue:		
Real Estate Transfer Tax	$ 18,996,409.64	$ 20,990,341.10
Loan Repayments	6,629,366.34	8,824,792.00
Private Organizations or Individuals	500,000.00	500,000.00
Repayment to State Pursuant to Law	12,581,290.32	4,338,389.64
Licenses, Fees or Registrations	27,000.00	20,000.00
Total	$ 38,734,066.30	$ 34,673,522.74
Total, Illinois Affordable Housing Trust Fund	$ 38,785,193.60	$ 34,767,801.74
Illinois AgriFIRST Program Fund:		
Department of Agriculture:		
AgriFIRST Grant Repayment	$ 400.00	$ 720.00
Illinois and Michigan Canal Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 8,400.00	$ 8,000.00
Illinois Animal Abuse Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 50.00	$ 100.00
Illinois Charity Bureau Fund:		
Attorney General:		
Licenses, Fees or Registrations	$ 1,478,965.00	$ 1,397,740.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Illinois Charity Bureau Fund: (Concluded)		
Attorney General: (Concluded)		
Fines, Penalties or Violations	$ 504.00	0.00
Miscellaneous	155.92	$ 71.87
Total, Illinois Charity Bureau Fund	$ 1,479,624.92	$ 1,397,811.87
Illinois Clean Water Fund:		
Treasurer:		
Investment Income	$ 41,138.00	$ 39,504.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 14,753,982.72	$ 16,826,128.87
Fines, Penalties or Violations	19,935.51	20,180.17
Miscellaneous	135.00	3,680.95
Total	$ 14,774,053.23	$ 16,849,989.99
Total, Illinois Clean Water Fund	$ 14,815,191.23	$ 16,889,493.99
Illinois Community College Board		
Contracts and Grants Fund:		
Illinois Community College Board:		
Other Illinois State Agencies	$ 3,865,729.48	$ 3,202,657.63
Private Organizations or Individuals	300,000.00	400,000.00
Miscellaneous	19,430.50	119,733.64
Total, Illinois Community College Board Contracts and Grants Fund	$ 4,185,159.98	$ 3,722,391.27
Illinois Department of Agriculture Laboratory Services Revolving Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 596,856.43	$ 920,724.80
Illinois Department of Corrections Parole Division Offender Supervision Fund:		
Fines, Penalties or Violations	0.00	$ 100.00
Illinois EMS Memorial Scholarship and Training Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 1,320.00	$ 156.00
Illinois Equity Fund:		
Treasurer:		
Investment Income	$ 4,409.00	$ 2,728.00
Department of Commerce and Economic Opportunity:		
Sale of Investments	$ 270,943.46	0.00
Total, Illinois Equity Fund	$ 275,352.46	$ 2,728.00
Illinois Fire Fighters' Memorial Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 484,056.00	$ 509,226.00
Illinois Forestry Development Fund:		
Department of Natural Resources:		
Federal Government	$ 785,656.55	$ 930,539.25
Licenses, Fees or Registrations	780,651.87	793,988.77
Product Sales	501,566.73	57,825.58
Fines, Penalties or Violations	10,653.08	8,673.63
Miscellaneous	0.00	1,000.00
Total, Illinois Forestry Development Fund	$ 2,078,528.23	$ 1,792,027.23
Illinois Future Teacher Corps Scholarship Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 45,721.00	$ 45,766.00
Illinois Gaming Law Enforcement Fund:		
Attorney General:		
Miscellaneous	0.00	$ 17.20
Department of Revenue:		
Pull Tabs and Jar Games Tax	$ 2,213,018.88	$ 2,071,250.51
Charitable Games Tax	416,910.10	386,889.42
Pull Tabs and Jar Games Licenses	224,700.00	219,950.00
Charitable Games License Fees	68,750.00	62,850.00
Charitable Games Tax Amnesty	135.86	0.00
Pull Tabs and Jar Games Tax Amnesty	12,243.75	0.00
Total, Illinois Gaming Law Enforcement Fund	$ 2,935,758.59	$ 2,740,957.13
Illinois Habitat Fund:		
Secretary of State:		
Sportsman Series License	$ 257,900.00	$ 256,450.00
Treasurer:		
Investment Income	$ 16,966.00	$ 15,609.00
Department of Natural Resources:		
Habitat Stamp Fees	$ 898,006.72	$ 905,392.32
Licenses, Fees or Registrations (Habitat Stamp and Reprint Fees)	1,387.72	560.00
Federal Government	5,857.00	1,038,654.00
Total	$ 905,251.44	$ 1,944,606.32
Total, Illinois Habitat Fund	$ 1,180,117.44	$ 2,216,665.32
Illinois Health Facilities Planning Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 2,320,371.37	$ 3,508,372.36
Illinois Historic Sites Fund:		
Historic Preservation Agency:		
Fund Transfers	$ 680,922.91	0.00
Private Organizations or Individuals	409,594.10	$ 401,032.39
Federal Government	243,040.34	1,303,939.39

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Illinois Historic Sites Fund: (Concluded)		
Historic Preservation Agency: (Concluded)		
Rental Income	$ 267,043.86	$ 264,282.91
Subscription or Publication Sales	138,140.98	105,603.29
Licenses, Fees or Registrations	96,597.00	94,655.00
Miscellaneous	74,001.75	56,531.61
Concessionaire Revenue	0.00	4,249.24
Other Illinois State Agencies	0.00	0.00
Total, Illinois Historic Sites Fund	$ 1,909,340.94	$ 2,230,293.83
Illinois Mathematics and Science Academy Income Fund:		
Illinois Mathematics and Science Academy:		
Student Fees	$ 885,418.70	$ 999,564.30
Private Organizations or Individuals	378,107.25	280,368.24
Licenses, Fees or Registrations	0.00	266,540.50
Miscellaneous	110,093.57	106,785.26
Local Funds	0.00	2,500.00
Total, Illinois Mathematics and Science Academy Income Fund	$ 1,373,619.52	$ 1,655,758.30
Illinois Military Family Relief Fund:		
Department of Military Affairs:		
Private Organizations or Individuals	$ 2,046,570.70	$ 552,704.08
Illinois National Guard Armory Construction Fund:		
Department of Military Affairs:		
Sale of Land and Structures	0.00	$ 18,000.00
Illinois Pan Hellenic Trust Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 42,350.00	$ 45,350.00
Illinois Police Association Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 32,335.00	$ 47,537.00
Illinois Power Agency Operations Fund:		
Illinois Power Agency:		
Licenses, Fees, or Registration	$ 11,000,473.56	$ 1,720,159.59
Fund Transfers (IPA Trust Fund)	704,321.00	0.00
Total, Illinois Power Agency Operations Fund	$ 11,704,794.56	$ 1,720,159.59
Illinois Power Agency Renewable Energy Fund:		
Illinois Commerce Commission:		
Alternate Compliance Payments	$ 7,148,261.61	$ 5,606,245.18
Illinois Professional Golfers Association Foundation Junior Golf Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 28,982.00	$ 34,313.00
Illinois Racing Quarterhorse Breeders Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 12,096.16	$ 10,963.20
Illinois Route 66 Heritage Project Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 125,925.00	$ 138,750.00
Illinois School Asbestos Abatement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 516,966.00	$ 521,023.40
Fines, Penalties or Violations	331,276.00	614,769.64
Total, Illinois School Asbestos Abatement Fund	$ 848,242.00	$ 1,135,793.04
Illinois Sports Facilities Fund:		
Department of Revenue:		
Hotel Tax	$ 38,100,000.00	$ 38,100,000.00
Fund Transfers (Local Government Distributive Fund)	5,625,000.00	5,625,000.00
Total, Illinois Sports Facilities Fund	$ 43,725,000.00	$ 43,725,000.00
Illinois Standardbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 1,550.00	$ 2,000.00
Illinois State Dental Disciplinary Fund:		
Treasurer:		
Investment Income	$ 12,056.00	$ 5,627.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 249,327.50	$ 237,312.51
Miscellaneous	50,827.17	92,142.13
Total	$ 300,154.67	$ 329,454.64
Total, Illinois State Dental Disciplinary Fund	$ 312,210.67	$ 335,081.64
Illinois State Fair Fund:		
Department of Agriculture:		
State Fair Operations	$ 5,533,927.40	$ 6,339,618.44
Department of Revenue:		
Miscellaneous	0.00	0.00
Total, Illinois State Fair Fund	$ 5,533,927.40	$ 6,339,618.44
Illinois State Medical Disciplinary Fund:		
Treasurer:		
Investment Income	$ 6,067.00	$ 12,190.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 12,378,862.50	$ 8,405,592.82

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Illinois State Medical Disciplinary Fund: (Concluded)		
Treasurer: (Concluded)		
Miscellaneous	$ 34,521.51	$ 38,533.28
Fines, Penalties Or Violations	121,381.78	135,937.55
Total	$ 12,534,765.79	$ 8,580,063.65
Total, Illinois State Medical Disciplinary Fund	$ 12,540,832.79	$ 8,592,253.65
Illinois State Pharmacy Disciplinary Fund:		
Treasurer:		
Investment Income	$ 5,915.00	$ 5,753.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 1,726,891.14	$ 4,452,681.85
Fines, Penalties or Violations	232,656.79	151,505.01
Miscellaneous	15,764.92	11,412.63
Total	$ 1,975,312.85	$ 4,615,599.49
Total, Illinois State Pharmacy Disciplinary Fund	$ 1,981,227.85	$ 4,621,352.49
Illinois State Podiatric Disciplinary Fund:		
Treasurer:		
Investment Income	$ 1,507.00	$ 911.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 480,986.07	$ 44,276.28
Fines, Penalties or Violations	37.00	2,050.00
Total	$ 481,023.07	$ 46,326.28
Total, Illinois State Podiatric Disciplinary Fund	$ 482,530.07	$ 47,237.28
Illinois Tax Increment Fund:		
Treasurer:		
Investment Income	$ 15,564.00	$ 10,401.00
Department of Revenue:		
Sales Tax (gross - ROT amnesty)	$ 19,247,914.61	$ 20,860,730.14
ROT Amnesty	479,859.48	0.00
Total	$ 19,727,774.09	$ 20,860,730.14
Total, Illinois Tax Increment Fund	$ 19,743,338.09	$ 20,871,131.14
Illinois Thoroughbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 3,100.00	$ 1,650.00
Illinois Underground Utility Facilities		
Damage Prevention Fund:		
Commerce Commission:		
Fines, Penalties or Violations	$ 25,925.00	$ 68,671.00
Illinois Veterans' Assistance Fund:		
Treasurer:		
Investment Income	$ 13,793.00	$ 4,550.00
Department of State Lottery:		
Illinois Veterans' Scratch-Off Game	0.00	$ 792,939.00
Department of Healthcare and Family Services:		
Insurance Premiums - Veterans	$ 98,305.00	$ 89,980.00
Department of Revenue:		
Illinois Veterans' Scratch-Off Game	$ 1,052,547.00	$ 73,074.00
Total, Illinois Veterans' Assistance Fund	$ 1,164,645.00	$ 960,543.00
Illinois Veterans' Rehabilitation Fund:		
Department of Human Services:		
State Off-Set Claims	0.00	$ 240.00
Illinois Wildlife Preservation Fund:		
Department of Natural Resources:		
Federal Government	$ 116,480.00	$ 183,334.13
Private Organizations or Individuals	22,770.00	414,712.20
Miscellaneous	0.00	0.00
Total, Illinois Wildlife Preservation Fund	$ 139,250.00	$ 598,046.33
Illinois Workers' Compensation Commission Operations Fund:		
Department of Insurance:		
Licenses, Fees or Registrations	$ 23,735,990.79	$ 22,793,885.94
Illinois Workers' Compensation Commission:		
Fines, Penalties or Violations	$ 2,814,967.25	$ 2,046,799.36
Total, Illinois Workers' Compensation Commission Operations Fund	$ 26,550,958.04	$ 24,840,685.30
Income Tax Refund Fund:		
Department of Human Services:		
Federal Government	$ 17,309,670.00	$ 8,595,178.00
Department of Revenue:		
Income Taxes:		
Individual [1]	$ 1,072,829,290.54	$ 1,487,481,871.70
Corporate [2]	347,098,803.76	522,019,522.86
Personal Property Tax Replacement	207,941,848.64	216,585,390.52
Corporate Tax Amnesty	78,446,482.59	0.00
Individual Tax Amnesty	3,576,056.73	0.00
Total	$ 1,709,892,482.26	$ 2,226,086,785.08
Total, Income Tax Refund Fund [5]	$ 1,727,202,152.26	$ 2,234,681,963.08
Independent Academic Medical Center Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 1,237,600.00	$ 1,000,000.00
Fund Transfers (Various Funds)	762,400.00	1,000,000.00
Total, Independent Academic Medical Center Fund	$ 2,000,000.00	$ 2,000,000.00
Indigent BAIID Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 248,233.41	$ 186,459.73

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Industrial Hygiene Regulatory and Enforcement Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 3,665.00	$ 2,400.00
Insurance Financial Regulation Fund:		
Department of Insurance:		
Licenses, Fees or Registrations	$ 23,275,663.00	$ 22,602,635.01
Reimbursement of Costs Incurred on Behalf of Federal Government	49,114.36	69,225.91
Fines, Penalties or Violations	5,745.06	0.00
Total, Insurance Financial Regulation Fund	$ 23,330,522.42	$ 22,671,860.92
Insurance Premium Tax Refund Fund:		
Department of Insurance:		
Privilege Tax - Insurance	$ 1,450,600.00	$ 1,346,205.00
Insurance Producer Administration Fund:		
Department of Insurance:		
Licenses, Fees or Registrations	$ 23,752,235.70	$ 24,469,269.85
Reimbursement of Costs Incurred on Behalf of Federal Government	471,867.69	1,270,176.06
Fines, Penalties or Violations	794,480.00	4,389,477.48
Total, Insurance Producer Administration Fund	$ 25,018,583.39	$ 30,128,923.39
Intercity Passenger Rail Fund:		
Treasurer:		
Investment Income	$ 2,435.00	$ 395.00
International and Promotional Fund:		
Department of Commerce and Economic Opportunity:		
Miscellaneous	$ 586.14	$ 22,519.00
Program Income	29,505.20	0.00
Total, International and Promotional Fund	$ 30,091.34	$ 22,519.00
International Brotherhood of Teamsters Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 50.00	$ 25.00
International Tourism Fund:		
Department of Revenue:		
Hotel Tax	$ 8,685,590.88	$ 4,585,749.60
Hotel Tax Amnesty	0.00	16,295.32
Total, Interpreters for the Deaf Fund	$ 8,685,590.88	$ 4,602,044.92
Interpreters for the Deaf Fund:		
Treasurer:		
Investment Income	$ 790.00	$ 408.00
Deaf and Hard of Hearing Commission:		
Licenses, Fees or Registrations	$ 132,821.00	$ 149,395.00
Miscellaneous	0.00	750.00
Total	$ 132,821.00	$ 150,145.00
Total, Interpreters for the Deaf Fund	$ 133,611.00	$ 150,553.00
Juvenile Rehabilitation Services Medicaid Matching Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 698,432.00	$ 298,341.00
Korean War Memorial Construction Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 66.00	$ 92.00
LEADS Maintenance Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 1,856,704.44	$ 1,745,867.40
Large Business Attraction Fund:		
Treasurer:		
Investment Income	$ 5,117.00	$ 3,257.00
Department of Commerce and Economic Opportunity:		
Loan Repayments:		
Principal	$ 117,239.61	$ 115,497.52
Interest	15,793.87	13,369.29
Total	$ 133,033.48	$ 128,866.81
Total, Large Business Attraction Fund	$ 138,150.48	$ 132,123.81
LaSalle Veterans' Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 4,724,457.91	$ 8,004,607.05
Licenses, Fees or Registrations	2,177,944.00	2,329,956.56
Miscellaneous	5,620.33	12,352.97
Total, LaSalle Veterans' Home Fund	$ 6,908,022.24	$ 10,346,916.58
Law Enforcement Camera Grant Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 1,574,095.54	$ 1,522,190.77
Investment Income	4,203.00	9,827.00
Total, Law Enforcement Camera Grant Fund	$ 1,578,298.54	$ 1,532,017.77
Lawyers' Assistance Program Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 460,488.00	$ 470,582.00
Lead Poisoning, Screening, Prevention and Abatement Fund:		
Department of Public Health:		
Fund Transfers (General Revenue Fund)	$ 1,500,000.00	$ 1,000,000.00
Licenses, Fees or Registrations	3,295,975.03	1,454,672.12
Total, Lead Poisoning, Screening, Prevention and Abatement Fund	$ 4,795,975.03	$ 2,454,672.12

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Livestock Management Facilities Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 17,910.00	$ 33,100.00
Lobbyist Registration Administration Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 2,087,250.00	$ 1,114,202.85
Fines, Penalties or Violations	91,650.00	131,900.00
Total, Lobbyist Registration Administration Fund	$ 2,178,900.00	$ 1,246,102.85
Local Tourism Fund:		
Department of Revenue:		
Hotel Tax	$ 15,441,050.52	$ 13,838,762.67
Hotel Tax Amnesty	0.00	28,969.46
Total, Local Tourism Fund	$ 15,441,050.52	$ 13,867,732.13
Long Term Care Monitor/Receiver Fund:		
Department of Public Health:		
Fines, Penalties or Violations	$ 1,266,390.80	$ 905,362.94
Licenses, Fees or Registrations	1,695,185.00	1,629,737.00
Total, Long Term Care Monitor/Receiver Fund	$ 2,961,575.80	$ 2,535,099.94
Long Term Care Ombudsman Fund:		
Treasurer:		
Investment Income	$ 65.00	$ 609.00
Department on Aging:		
Fed Monies via Other IL Agencies	$ 250,000.00	$ 450,000.00
Total, Long Term Care Ombudsman Fund	$ 250,065.00	$ 450,609.00
Long Term Care Provider Fund:		
Treasurer:		
Investment Income	$ 213,379.00	$ 180,303.00
Department of Healthcare and Family Services:		
Federal Government	$ 396,809,014.00	$ 216,573,899.00
Licenses, Fees or Registrations	0.00	54,229,621.71
Health Care Providers Tax	52,041,687.35	47,292,402.70
Local Illinois Governmental Units	0.00	0.00
Federal Monies via Other Illinois State Agencies	107,399.50	113,537.00
Total	$ 448,958,100.85	$ 318,209,460.41
Department of Revenue:		
Cigarette Taxes:		
Cigarette Tax	$ 123,132,525.12	$ 123,899,943.81
Tobacco Products	27,377,241.78	28,997,467.89
Cigarette Use Tax	23,135,157.31	39,469,927.60
Tobacco Products Tax Amnesty	51,744.17	0.00
Cigarette Tax Amnesty	21,638.88	0.00
Total	$ 173,718,307.26	$ 192,367,339.30
Total, Long Term Care Provider Fund	$ 622,889,787.11	$ 510,757,102.71
Low Level Radioactive Waste Facility Closure and Compensation Fund:		
Treasurer:		
Investment Income	$ 141.77	$ 74.44
Low Level Radioactive Waste Facility Development and Operation Fund:		
Treasurer:		
Investment Income	$ 2,003.00	$ 4,281.00
Illinois Emergency Management Agency:		
Licenses, Fees or Registrations	$ 1,679,053.04	$ 781,798.00
Total, Low Level Radioactive Waste Facility Development and Operation Fund	$ 1,681,056.04	$ 786,079.00
Mammogram Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 128,843.00	$ 131,669.00
Mandatory Arbitration Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 6,533,909.86	$ 5,849,414.48
Manteno Veterans' Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 8,949,494.53	$ 13,431,215.87
Licenses, Fees or Registrations	4,033,043.75	4,048,569.79
Private Organizations or Individuals	95,773.39	114,780.97
Miscellaneous	258.00	410.00
Total, Manteno Veterans' Home Fund	$ 13,078,569.67	$ 17,594,976.63
Marine Corps Scholarship Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 83,733.00	$ 93,419.00
Master Mason Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 43,499.00	$ 43,237.00
McCormick Place Expansion Project Fund:		
Treasurer:		
Fund Transfers (Metropolitan Pier and Exposition Authority Trust Fund)	$ 50,968,996.44	$ 95,089,353.44
Department of Revenue:		
Sales Tax	$ 29,237,207.28	$ 35,270,492.38
Total, McCormick Place Expansion Project Fund	$ 80,206,203.72	$ 130,359,845.82

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Medicaid Buy-In Program Revolving Fund:		
Treasurer:		
Investment Income	$ 2,335.00	$ 2,632.00
Department of Healthcare and Family Services:		
Recipient Collections	$ 722,874.82	$ 702,150.65
Total, Medicaid Buy-In Program Revolving Fund	$ 725,209.82	$ 704,782.65
Medicaid Fraud and Abuse Prevention Fund:		
Department of State Police:		
Other Illinois State Agencies	0.00	$ 81,769.00
Total, Medicaid Fraud and Abuse Prevention Fund	0.00	$ 81,769.00
Medical Interagency Program Fund:		
Treasurer:		
Investment Income	$ 9,406.00	$ 11,961.00
Department of Healthcare and Family Services:		
Medical Reimbursements	$ 32,218,352.06	$ 13,872,511.75
Other Illinois State Agencies	8,648,639.63	11,466,954.83
Federal Government	203,537.00	11,004,883.00
Total	$ 41,070,528.69	$ 36,344,349.58
Total, Medical Interagency Program Fund	$ 41,079,934.69	$ 36,356,310.58
Medical Research and Development Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 7,920,639.00	$ 6,399,999.00
Fund Transfer (Tobacco Settlement Fund)	4,880,000.00	0.00
Fund Transfer (General Revenue Fund)	0.00	6,400,000.00
Total, Medical Research and Development Fund	$ 12,800,639.00	$ 12,799,999.00
Medical Special Purpose Trust Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 13,373,274.00	$ 8,137,833.00
Contract and Grants - Private Organizations	722,909.29	1,701,090.00
Fund Transfers	2,024,800.00	500,000.00
Other Illinois State Agencies	2,000,000.00	0.00
Total, Medical Special Purpose Trust Fund	$ 18,120,983.29	$ 10,338,923.00
Mental Health Fund:		
Department of Human Services:		
Patient Payments	$ 25,562,912.47	$ 28,201,906.79
Federal Government	6,411,193.78	7,199,265.03
Other Illinois State Agencies	2,498,598.33	3,432,553.87
Reimbursement of Costs Incurred on Behalf of Federal Government	27,754.69	32,817.08
Total	$ 34,500,459.27	$ 38,866,542.77
Department of Revenue:		
Bingo Tax	$ 1,058,213.52	$ 995,369.55
Bingo Tax Amnesty	326.46	0.00
Total	$ 1,058,539.98	$ 995,369.55
Total, Mental Health Fund	$ 35,558,999.25	$ 39,861,912.32
Metabolic Screening and Treatment Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 13,367,913.00	$ 13,864,586.00
Reimbursement from Third Party Payee	360,408.32	365,161.85
Total, Metabolic Screening and Treatment Fund	$ 13,728,321.32	$ 14,229,747.85
Methamphetamine Law Enforcement Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 15,748.05	$ 20,221.95
Military Affairs Trust Fund:		
Department of Military Affairs:		
Rental Income	$ 69,889.97	$ 66,851.07
Private Organizations or Individuals	8,528.83	10,087.11
Other Illinois State Agencies	3,307.31	0.00
Federal Government	0.00	60,157.69
Total	$ 81,726.11	$ 137,095.87
Department of Revenue:		
Miscellaneous	$ 17,634.62	$ 0.00
Total, Military Affairs Trust Fund	$ 99,360.73	$ 137,095.87
Money Follows the Person Budget Transfer Fund:		
Treasurer:		
Investment Income	$ 2,158.00	$ 1,058.00
Department of Healthcare and Family Services:		
Federal Government	$ 498,412.00	$ 788,986.00
Other Illinois State Agencies	0.00	900,000.00
Total	$ 498,412.00	$ 1,688,986.00
Total, Money Follows the Person Budget Transfer Fund	$ 500,570.00	$ 1,690,044.00
Money Laundering Asset Recovery Fund:		
Department of State Police:		
Forfeited or Seized Property	$ 1,779,328.21	$ 1,367,929.91
Monitoring Device Driving Permit Administration Fee Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 1,693,980.00	$ 1,734,265.00
Motor Carrier Safety Inspection Fund:		
Secretary of State:		
Operator's Licenses	$ 2,260,500.00	$ 2,271,100.00
Motor Fuel and Petroleum Standards Fund:		
Department of Agriculture:		
Fines, Penalties or Violations	$ 28,700.00	$ 40,510.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Motor Vehicle License Plate Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 10,894,582.00	$ 11,663,148.00
Reimbursements	90,500.00	250,516.28
Total, Motor Vehicle License Plate Fund	$ 10,985,082.00	$ 11,913,664.28
Motor Vehicle Review Board Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 264,446.07	$ 252,554.67
Motor Vehicle Theft Prevention Trust Fund:		
Treasurer:		
Investment Income	$ 30,240.00	$ 19,278.00
Illinois Criminal Justice Information Authority:		
Licenses, Fees or Registrations	$ 6,313,099.90	$ 6,604,393.32
Total, Motor Vehicle Theft Prevention Trust Fund	$ 6,343,339.90	$ 6,623,671.32
Multiple Sclerosis Research Fund:		
Treasurer:		
Investment Income	$ 5,687.00	$ 6,195.00
Department of Revenue:		
Lottery - MS Research Instant Game	$ 1,288,032.00	$ 844,920.00
Total, Multiple Sclerosis Research Fund	$ 1,293,719.00	$ 851,115.00
Murderer and Violent Offender Against Youth Registration Fund:		
Department of State Police:		
Fines, Penalties or Violations	0.00	$ 55.00
Natural Areas Acquisition Fund:		
Department of Natural Resources:		
Miscellaneous	$ 37.50	$ 16.00
Department of Revenue:		
Real Estate Transfer Tax	$ 5,698,922.75	$ 6,297,102.14
Total, Natural Areas Acquisition Fund	$ 5,698,960.25	$ 6,297,118.14
Nuclear Safety Emergency Preparedness Fund:		
Treasurer:		
Investment Income	$ 31,905.00	$ 23,011.00
Illinois Emergency Management Agency:		
Licenses, Fees or Registrations	$ 19,534,997.00	$ 22,207,478.00
Miscellaneous	8,004.25	1,069.08
Total	$ 19,543,001.25	$ 22,208,547.08
Total, Nuclear Safety Emergency Preparedness Fund	$ 19,574,906.25	$ 22,231,558.08
Nursing Dedicated and Professional Fund:		
Treasurer:		
Investment Income	$ 16,130.00	$ 8,678.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 2,751,984.82	$ 11,151,732.40
Miscellaneous	104,934.80	111,092.29
Total	$ 2,856,919.62	$ 11,262,824.69
Total, Nursing Dedicated and Professional Fund	$ 2,873,049.62	$ 11,271,502.69
Off-Highway Vehicle Trails Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 268,906.00	$ 266,407.00
Treasurer:		
Investment Income	$ 6,856.00	$ 5,773.00
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 37,161.00	$ 36,018.00
Fines, Penalties or Violations	3,049.77	3,965.71
Total	$ 40,210.77	$ 39,983.71
Total, Off-Highway Vehicle Trails Fund	$ 315,972.77	$ 312,163.71
Open Space Lands Acquisition and Development Fund:		
Department of Natural Resources:		
Miscellaneous	0.00	$ 17.20
Department of Revenue:		
Real Estate Transfer Tax	$ 13,297,486.69	$ 14,693,238.75
Total, Open Space Lands Acquisition and Development Fund	$ 13,297,486.69	$ 14,693,255.95
Optometric Licensing and Disciplinary Board Fund:		
Treasurer:		
Investment Income	$ 716.00	$ 697.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 200,201.31	$ 901,491.03
Fines, Penalties or Violations	28,776.55	5,100.00
Miscellaneous	3,299.30	2,957.91
Total	$ 232,277.16	$ 909,548.94
Total, Optometric Licensing and Disciplinary Board Fund	$ 232,993.16	$ 910,245.94
Organ Donor Awareness Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 183,104.00	$ 181,238.00
Ovarian Cancer Awareness Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 6,869.00	$ 8,396.00
Over Dimensional Load Police Escort Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 74,722.50	$ 66,720.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Park and Conservation Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 5,008,196.00	$ 5,238,224.00
Department of Natural Resources:		
Federal Monies via Other Illinois State Agencies	$ 1,779,223.06	$ 1,304,391.61
Miscellaneous	77.30	26.40
Total	$ 1,779,300.36	$ 1,304,418.01
Total, Park and Conservation Fund	$ 6,787,496.36	$ 6,542,642.01
Park District Youth Program Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 25,325.00	$ 26,225.00
Partners for Conservation Fund:		
Department of Natural Resources:		
FEMA	0.00	$ 589,212.89
Pawnbroker Regulation Fund:		
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 276,580.00	$ 236,055.00
Fines, Penalties or Violations	7,150.00	9,250.00
Total, Pawnbroker Regulation Fund	$ 283,730.00	$ 245,305.00
Pension Contribution Fund:		
Treasurer:		
Bond Issue Proceeds	$ 3,683,571,709.67	0.00
Performance-Enhancing Substance Testing Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 73,263.77	$ 94,683.32
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income	$ 418,571.00	$ 370,486.00
Department of Revenue:		
Income Tax:		
Corp. Personal Property Replacement Tax [2]	$ 980,297,285.32	$ 1,021,045,411.07
Corp. Personal Property Replacement Tax Amnesty	146,047,542.43	0.00
Total	$ 1,126,344,827.75	$ 1,021,045,411.07
Public Utility Taxes:		
Electricity Distribution Tax	$ 182,106,059.69	$ 203,454,575.86
Telecommunications Tax	19,562,824.55	18,586,252.61
Telecommunications Tax Amnesty	328,894.34	13,967.94
P.U. Invested Capital - Amnesty	719,281.78	0.00
Total	$ 202,717,060.36	$ 222,054,796.41
Total	$ 1,329,061,888.11	$ 1,243,100,207.48
Total, Personal Property Tax Replacement Fund	$ 1,329,480,459.11	$ 1,243,470,693.48
Pesticide Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 6,815,472.25	$ 5,612,035.01
Department of Public Health:		
Licenses, Fees or Registrations	$ 241,595.00	$ 263,681.00
Fines, Penalties or Violations	17,940.00	7,489.00
Total	$ 259,535.00	$ 271,170.00
Total, Pesticide Control Fund	$ 7,075,007.25	$ 5,883,205.01
Pet Population Control Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 137,400.00	$ 140,700.00
Department of Public Health:		
Fines, Penalties or Violations	$ 16,248.20	$ 13,280.52
Total, Pet Population Control Fund	$ 153,648.20	$ 153,980.52
Plugging and Restoration Fund:		
Treasurer:		
Investment Income	$ 3,277.00	$ 1,672.00
Department of Natural Resources:		
Well Assessment Fees	$ 411,825.00	$ 401,569.18
Disposal of Equipment	50,948.00	12,885.00
Total	$ 462,773.00	$ 414,454.18
Total, Plugging and Restoration Fund	$ 466,050.00	$ 416,126.18
Plumbing Licensure and Program Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,534,675.00	$ 1,544,441.00
Fines, Penalties or Violations	36,466.84	34,807.00
Total, Plumbing Licensure and Program Fund	$ 1,571,141.84	$ 1,579,248.00
Police Memorial Committee Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 157,523.00	$ 164,913.00
Police Training Board Services Fund:		
Illinois Law Enforcement Training and Standards Board:		
Licenses, Fees or Registrations	0.00	$ 13,450.00
Pollution Control Board Fund:		
Environmental Protection Agency:		
Subscription or Publication Sales	$ 4,741.20	$ 3,796.30
Licenses, Fees or Registrations	2,400.00	2,250.00
Total, Pollution Control Board Fund	$ 7,141.20	$ 6,046.30
Port Development Revolving Loan Fund:		

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Port Development Revolving Loan Fund: (Concluded)		
Department of Commerce and Economic Opportunity: (Concluded)		
Loan Repayments:		
Interest	0.00	$ 11,565.00
Post-Tertiary Clinical Services Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 7,920,640.00	$ 6,399,999.00
Fund Transfer (Tobaccos Settlement Fund)	4,880,000.00	0.00
Fund Transfer (General Revenue Fund)	0.00	6,400,000.00
Total, Post-Tertiary Clinical Services Fund	$ 12,800,640.00	$ 12,799,999.00
Pre-Need Funeral Consumer Protection Fund:		
Comptroller:		
Licenses, Fees or Registrations	$ 83,565.00	$ 88,297.00
Prescription Pill and Drug Disposal Fund:		
Treasurer:		
Fines, Penalties or Violations	0.00	$ 3,224.02
Investment Income	0.00	1.00
Total, Prescription Pill and Drug Disposal Fund	0.00	$ 3,225.02
Presidential Library and Museum Operating Fund:		
Historic Preservation Agency:		
Licenses, Fees or Registrations	$ 2,225,195.17	$ 2,230,377.88
Rental Income	111,927.26	122,523.42
Miscellaneous	5,704.49	31,835.45
Funds Transfer	39,863.74	0.00
Total, Presidential Library and Museum Operating Fund	$ 2,382,690.66	$ 2,384,736.75
Prisoner Review Board Vehicle and Equipment Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 199,304.57	$ 182,793.59
Private Business and Vocational Schools Quality Assurance Fund:		
Board of Higher Education:		
Licenses, Fees or Registrations	0.00	$ 13,265.00
Private College Academic Quality Assurance Fund:		
Board of Higher Education:		
Licenses, Fees or Registrations	$ 49,250.00	$ 75,000.00
Private Sewage Disposal Program Fund:		
Treasurer:		
Investment Income	$ 604.00	$ 347.00
Department of Public Health:		
Licenses, Fees or Registrations	116,305.00	115,029.00
Miscellaneous	3,750.00	2,000.00
Total	$ 120,055.00	$ 117,029.00
Total, Private Sewage Disposal Program Fund	$ 120,659.00	$ 117,376.00
Professional Sports Team Education Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 254,150.00	$ 486,800.00
Professions Indirect Cost Fund:		
Treasurer:		
Investment Income	$ 15,894.00	$ 19,239.00
Department of Financial and Professional Regulation:		
Miscellaneous	$ 8,871.28	$ 65.60
Total, Professions Indirect Cost Fund	$ 24,765.28	$ 19,304.60
Provider Inquiry Trust Fund:		
Department of Healthcare and Family Services:		
Licenses, Fees or Registrations	$ 1,133,991.72	$ 1,285,901.07
Public Health Laboratory Services Revolving Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 533,154.53	$ 656,856.68
Treasurer:		
Investment Income	$ 602.00	$ 1,052.00
Total, Public Health Laboratory Services Revolving Fund	$ 533,756.53	$ 657,908.68
Public Health Water Permit Fund:		
Department of Public Health:		
Water Permit	$ 33,100.00	$ 49,545.00
Public Infrastructure Construction Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 15,310.00	$ 19,045.00
Department of Commerce and Economic Opportunity:		
Loan Repayments:		
Principal	$ 12,075,478.58	$ 154,047.79
Interest	8,462.48	3,711.48
Total	$ 12,083,941.06	$ 157,759.27
Total, Public Infrastructure Construction Loan Revolving Fund	$ 12,099,251.06	$ 176,804.27
Public Pension Regulation Fund:		
Treasurer:		
Investment Income	$ 8,610.00	$ 9,154.00
Department of Insurance:		
Licenses, Fees or Registrations	$ 1,761,643.68	$ 1,651,856.28
Miscellaneous	81,323.85	98,116.10
Total	$ 1,842,967.53	$ 1,749,972.38
Total, Public Pension Regulation Fund	$ 1,851,577.53	$ 1,759,126.38

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Public Utility Fund:		
Department of Revenue:		
Public Utility Tax:		
Electric Excise Taxes	$ 7,013,439.40	$ 6,679,724.95
Electric Excise Tax Amnesty	1,538.64	0.00
Total	$ 7,014,978.04	$ 6,679,724.95
Licenses, Fees or Registrations	5,500,000.00	5,500,000.00
Total	$ 12,514,978.04	$ 12,179,724.95
Commerce Commission:		
Intra-State Gross Revenue Tax	$ 7,335,887.40	$ 7,050,194.01
Federal Government	1,307,384.00	1,385,898.00
Licenses, Fees or Registrations	2,855,494.35	1,590,614.11
Fund Transfers (Public Utility Fund)	0.00	2,908,000.00
Miscellaneous	3,898.75	39,516.62
Total	$ 11,502,664.50	$ 12,974,222.74
Total, Public Utility Fund	$ 24,017,642.54	$ 25,153,947.69
Quality of Life Endowment Fund:		
Treasurer:		
Investment Income	$ 9,116.00	$ 8,490.00
Department of Revenue:		
Lottery - Quality of Life Game	$ 884,779.00	$ 764,045.00
Total, Quality of Life Endowment Fund	$ 893,895.00	$ 772,535.00
Quincy Veterans' Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 13,203,886.96	$ 12,365,542.03
Licenses, Fees or Registrations	5,416,252.13	5,330,654.08
Private Organizations or Individuals	101,108.53	116,712.64
Miscellaneous	45,002.47	30,103.51
Total, Quincy Veterans' Home Fund	$ 18,766,250.09	$ 17,843,012.26
Radiation Protection Fund:		
Treasurer:		
Investment Income	$ 10,199.00	$ 11,886.00
Illinois Emergency Management Agency:		
Licenses, Fees or Registrations	$ 7,036,530.78	$ 7,111,307.37
Federal Monies via Other States or Organizations	14,176.55	6,156.40
Fines, Penalties or Violations	41,717.01	65,807.75
Miscellaneous	28,666.50	11,883.53
Total	$ 7,121,090.84	$ 7,195,155.05
Total, Radiation Protection Fund	$ 7,131,289.84	$ 7,207,041.05
Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	$ 17,558.00	$ 12,150.00
Department of Transportation:		
Loan Repayments	$ 489,286.62	$ 281,190.82
Total, Rail Freight Loan Repayment Fund	$ 506,844.62	$ 293,340.82
Real Estate Audit Fund:		
Treasurer:		
Investment Income	$ 430.00	$ 464.00
Real Estate License Administration Fund:		
Treasurer:		
Investment Income	$ 165,510.00	$ 129,183.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 3,320,395.38	$ 13,193,364.00
Miscellaneous	33,973.11	33,382.08
Total	$ 3,354,368.49	$ 13,226,746.08
Total, Real Estate License Administration Fund	$ 3,519,878.49	$ 13,355,929.08
Real Estate Research and Education Fund:		
Treasurer:		
Investment Income	$ 332.00	$ 463.00
Registered Certified Public Accountants		
Administration and Disciplinary Fund:		
Treasurer:		
Investment Income	$ 7,922.00	$ 8,280.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 486,372.50	$ 881,614.10
Fines, Penalties or Violations	14,310.90	19,931.42
Miscellaneous	2,719.56	2,960.50
Total	$ 503,402.96	$ 904,506.02
Total, Registered Certified Public Accountants Administration and Disciplinary Fund	$ 511,324.96	$ 912,786.02
Regulatory Evaluation and Basic Enforcement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 39,800.00	$ 40,900.00
Renewable Energy Resources Trust Fund:		
Department of Commerce and Economic Opportunity:		
Repayment to State Pursuant to Law	$ 26.30	$ 0.00
Department of Revenue:		
Licenses, Fees or Registrations	$ 5,045,923.94	$ 5,513,797.35
Total, Renewable Energy Resources Trust Fund	$ 5,045,950.24	$ 5,513,797.35

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Rental Housing Support Program Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 18,227,530.83	$ 18,061,792.50
Roadside Memorial Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 211,961.89	$ 324,917.32
Rotary Club Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 3,837.00	$ 4,162.00
Safe Bottled Water Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 26,300.00	$ 27,300.00
Saint Jude Children's Research Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 850.00	$ 2,400.00
Treasurer:		
Investment Income	$ 2.00	$ 7.00
Total, Saint Jude Children's Research Fund	$ 852.00	$ 2,407.00
Salmon Fund:		
Treasurer:		
Investment Income	$ 444.00	$ 714.00
Department of Natural Resources:		
Salmon Stamp Sales	$ 247,846.00	$ 262,326.00
Total, Salmon Fund	$ 248,290.00	$ 263,040.00
Saving Institutions Regulatory Fund:		
Treasurer:		
Investment Income	0.00	$ 1,286.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	0.00	$ 581,234.87
Total, Saving Institutions Reguatory Fund	0.00	$ 582,520.87
Savings and Residential Finance Regulatory Fund:		
Treasurer:		
Investment Income	$ 8,368.00	$ 7,881.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	$ 7,096,527.64	$ 4,425,543.40
Fines, Penalties or Violations		759,472.00
Miscellaneous	598,503.06	269.60
Total	$ 7,695,030.70	$ 5,185,285.00
Total, Savings and Residential Finance Regulatory Fund	$ 7,703,398.70	$ 5,193,166.00
School District Emergency Financial Assistance Fund:		
State Board of Education:		
Loan Repayments	$ 594,577.69	$ 1,072,315.40
School Infrastructure Fund:		
Department of Revenue:		
Public Utility Taxes:		
Telecommunication Taxes	$ 96,437,838.46	$ 77,241,849.70
Telecommunication Tax Amnesty	3,091,001.68	65,334.70
Total	$ 99,528,840.14	$ 77,307,184.40
Cigarette Taxes	60,000,000.00	60,000,000.00
Total, School Infrastructure Fund	$ 159,528,840.14	$ 137,307,184.40
School Technology Revolving Loan Fund:		
Treasurer:		
Investment Income	$ 6,868.00	$ 4,105.00
State Board of Education:		
Loan Repayments	$ 1,727,980.63	$ 1,206,334.76
Total, School Technology Revolving Loan Fund	$ 1,734,848.63	$ 1,210,439.76
Secretary of State DUI Administration Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 2,066,670.00	$ 2,050,120.00
Secretary of State Identification Security and Theft Prevention Fund:		
Secretary of State:		
Federal Government	$ 501,102.68	$ 773,098.15
Secretary of State Police DUI Fund:		
Secretary of State:		
Fines, Penalties or Violations	$ 14,708.47	$ 13,910.59
Secretary of State Police Services Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 367,210.77	$ 397,505.52
Secretary of State Special License Plate Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 4,666,453.50	$ 4,538,219.00
Secretary of State Special Services Fund:		
Secretary of State:		
Operators Licenses	$ 15,323,358.00	$ 14,707,945.00
Corporate Division	4,927,605.00	4,993,800.00
Uniform Commercial Index Code	1,810,488.00	1,859,532.00
Miscellaneous	150.00	90.00
Federal Government	175,403.63	206,170.18
Total, Secretary of State Special Services Fund	$ 22,237,004.63	$ 21,767,537.18

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Secretary of State's Grant Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 8,083.13	$ 12,380.55
Securities Audit and Enforcement Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 9,727,183.00	$ 9,226,199.50
Forfeited or Seized Property	11,152.50	100.00
Total	$ 9,738,335.50	$ 9,226,299.50
Treasurer:		
Investment Income	$ 97,018.00	$ 65,667.00
Total, Securities Audit and Enforcement Fund	$ 9,835,353.50	$ 9,291,966.50
Securities Investors Education Fund:		
Secretary of State:		
Securities Division	$ 6,250,040.24	$ 5,385,270.54
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Department of Revenue:		
Deferred Real Estate Tax Reimbursement	$ 4,557,011.32	$ 5,846,275.51
September 11th Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 128,000.00	$ 129,975.00
Sex Offender Investigation Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 35,529.87	$ 39,739.38
Sex Offender Management Board Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 12,387.59	$ 25,910.72
Sex Offender Registration Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 24,812.03	$ 27,393.38
Sex Offender Registration Fees	2,481.00	64,903.15
Total, Sex Offender Registration Fund	$ 27,293.03	$ 92,296.53
Sexual Assault Services Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 53,092.09	$ 72,945.93
Share the Road Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 17,170.00	$ 12,631.00
Sheetmetal Workers International Association of Illinois Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 1,634.00	$ 2,083.00
Small Business Environmental Assistance Fund:		
Department of Commerce and Economic Opportunity:		
Other Illinois State Agencies	$ 337,700.00	$ 360,900.00
Licenses, Fees or Registrations	5,050.00	0.00
Total, Small Business Environmental Assistance Fund	$ 342,750.00	$ 360,900.00
Snowmobile Trail Establishment Fund:		
Department of Natural Resources:		
Snowmobile Licenses	$ 92,277.00	$ 149,891.00
Solid Waste Management Fund:		
Department of Commerce and Economic Opportunity:		
Miscellaneous	$ 142,750.00	$ 40.77
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 20,647,699.51	$ 20,557,265.97
Miscellaneous	2,708.73	0.00
Total	$ 20,650,408.24	$ 20,557,265.97
Total, Solid Waste Management Fund	$ 20,793,158.24	$ 20,557,306.74
Special Education Medicaid Matching Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 180,715,145.00	$ 220,664,314.00
Special Olympics Illinois Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 13,010.00	$ 13,605.00
Spinal Cord Injury Paralysis Cure Research Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 124,951.70	$ 128,734.86
State and Local Sales Tax Reform Fund:		
Department of Revenue:		
Sales Tax	$ 259,865,912.96	$ 275,096,649.19
ROT Amnesty	5,672,389.05	0.00
Total, State and Local Sales Tax Reform Fund	$ 265,538,302.01	$ 275,096,649.19
State Asset Forfeiture Fund:		
Treasurer:		
Investment Income	$ 5,702.00	$ 5,699.00
Department of State Police:		
Fines, Penalties or Violations	$ 1,454,596.33	$ 3,197,753.81
Reimbursements	56,389.00	0.00
Total, State Asset Forfeiture Fund	$ 1,516,687.33	$ 3,203,452.81

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
State Boating Act Fund:		
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 4,911,117.00	$ 3,972,764.00
Federal Government	4,893,408.66	3,857,979.00
Fines, Penalties or Violations	144,998.45	159,609.53
Fed Monies Via Other IL Agency	43,530.00	0.00
Miscellaneous	250.00	55,360.50
Total, State Boating Act Fund	$ 9,993,304.11	$ 8,045,713.03
State Charter School Commission Fund:		
State Charter School Commission:		
Private Organizations or Individual	0.00	$ 100,000.00
State College and University Trust Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 260,700.00	$ 262,850.00
State Crime Laboratory Fund:		
Department of State Police:		
Fines, Penalties or Violations	$ 617,328.62	$ 588,313.19
Miscellaneous	0.00	0.00
Total, State Crime Laboratory Fund	$ 617,328.62	$ 588,313.19
State Furbearer Fund:		
Treasurer:		
Investment Income	$ 796.00	$ 595.00
Department of Natural Resources:		
Habitat Stamp Fees	$ 84,188.46	$ 84,880.53
Total, State Furbearer Fund	$ 84,984.46	$ 85,475.53
State Gaming Fund:		
Illinois Gaming Board:		
Riverboat Gambling Wagering Tax	$ 418,113,957.68	$ 489,223,228.62
Admission Tax	38,556,946.00	47,256,404.00
Licenses, Fees or Registrations	1,281,121.38	1,682,255.00
Miscellaneous	523.10	1,998.92
Total, State Gaming Fund	$ 457,952,548.16	$ 538,163,886.54
State Library Fund:		
Secretary of State:		
Miscellaneous	$ 2,710.32	$ 4,524.87
Licenses, Fees or Registrations	6,644.65	5,120.75
Total, State Library Fund	$ 9,354.97	$ 9,645.62
State Lottery Fund:		
Department of Revenue:		
Lottery Tickets	$ 1,086,923,676.74	$ 298,614,474.11
Repayment to State Pursuant to Law	12,647,535.59	374,688.16
Licenses, Fees or Registrations	123,272.00	54,200.00
Miscellaneous	21,476.86	5,704.81
Total	$ 1,099,715,961.19	$ 299,049,067.08
State Lottery:		
Lottery Tickets	0.00	$ 970,865,108.25
Repayment to State Pursuant to Law	0.00	228,489,073.00
Licenses, Fees or Registrations	0.00	104,181.00
Miscellaneous	0.00	15,267.98
Total	0.00	$ 1,199,473,630.23
Total, State Lottery Fund	$ 1,099,715,961.19	$ 1,498,522,697.31
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income	$ 19,938.00	$ 14,570.00
Department of Natural Resources:		
Waterfowl Stamp Sales	$ 1,016,708.00	$ 968,101.50
Federal Government	18,072.21	89,436.05
Total	$ 1,034,780.21	$ 1,057,537.55
Total, State Migratory Waterfowl Stamp Fund	$ 1,054,718.21	$ 1,072,107.55
State Offender DNA Identification System Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 2,422,619.81	$ 2,376,997.86
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees	$ 1,566.00	$ 2,808.00
Comptroller:		
Parking Fees	$ 38,688.00	$ 38,634.00
Total, State Parking Facility Maintenance Fund	$ 40,254.00	$ 41,442.00
State Parks Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 1,035,080.00	$ 1,023,995.00
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 6,256,277.55	$ 5,728,983.49
Rental Income	2,019,626.53	1,865,603.04
Concessionaire Revenue	803,777.66	687,466.60
Illinois-Michigan Canal	437,744.00	253,670.00
Fines, Penalties or Violations	160,259.61	105,804.20
Investment Income	3,990.98	0.00
Miscellaneous	29,151.92	4,596.29
Total	$ 9,710,828.25	$ 8,646,123.62
Total, State Parks Fund	$ 10,745,908.25	$ 9,670,118.62
State Pensions Fund:		
Treasurer:		
Miscellaneous	$ 32.20	0.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
State Pheasant Fund:		
Treasurer:		
Investment Income	$ 5,518.00	$ 5,454.00
Department of Natural Resources:		
Habitat Stamp Fees	$ 420,945.82	$ 424,402.65
Fund Transfers (FY09 Budget Relief Fund)	0.00	0.00
Total	$ 420,945.82	$ 424,402.65
Total, State Pheasant Fund	$ 426,463.82	$ 429,856.65
State Police DUI Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 685,502.09	$ 1,153,959.21
State Police Operations Assistance Fund:		
Treasurer:		
Investment Income	$ 13,605.00	$ 46,932.00
Licenses, Fees or Registrations	7,573,926.27	12,252,251.37
Total, State Police Operations Assistance Fund	$ 7,587,531.27	$ 12,299,183.37
State Police Services Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 146,053.96	$ 159,446.23
Department of State Police:		
Private Organizations or Individuals	$ 14,850,246.82	$ 14,046,857.31
Other Illinois State Agencies	5,063,163.30	6,135,062.48
Local Illinois Governmental Units	671,352.82	711,777.19
Other States	230,944.12	309,311.41
Firearms Owner Identification	309,112.05	346,358.00
Reimbursement of Costs Incurred on Behalf of Federal Government	299,187.85	407,907.04
Federal Government	11,422.45	14,980.25
Licenses, Fees or Registrations	5,377.68	1,948.43
Miscellaneous	23,390.38	30,638.76
Total	$ 21,464,197.47	$ 22,004,840.87
Total, State Police Services Fund	$ 21,610,251.43	$ 22,164,287.10
State Police Streetgang Crime Fund:		
Department of State Police:		
Fines, Penalties or Violations	$ 285.00	$ 1,216.25
State Police Vehicle Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 9,336,179.00	$ 9,374,170.00
Department of State Police:		
Court and Anti-Trust Distributions	$ 1,234,938.83	$ 1,047,620.53
Total, State Police Vehicle Fund	$ 10,571,117.83	$ 10,421,790.53
State Police Vehicle Maintenance Fund:		
Department of Central Management Services:		
Private Organizations or Individuals	$ 245,392.87	$ 279,735.80
State Police Whistleblower Reward and Protection Fund:		
Attorney General:		
Fund Transfers (State Whistleblower Reward and Protection Fund)	$ 7,714,959.57	$ 1,594,420.61
State Police Wireless Service Emergency Fund:		
Department of State Police:		
Other Illinois State Agencies	$ 1,115,008.88	$ 963,408.13
State Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	$ 45,753.00	$ 26,551.00
Department of Transportation:		
Loan Repayment	$ 2,365,938.00	$ 2,746,618.35
Total, State Rail Freight Loan Repayment Fund	$ 2,411,691.00	$ 2,773,169.35
State's Attorneys Appellate Prosecutor's County Fund:		
State's Attorneys Appellate Prosecutor:		
Contributions by Counties	$ 1,391,851.82	$ 1,400,753.29
Miscellaneous	3,449.89	1,472.66
Total, State's Attorneys Appellate Prosecutor's County Fund	$ 1,395,301.71	$ 1,402,225.95
Subtitle D Management Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 2,272,676.63	$ 2,261,942.28
Miscellaneous	43.38	0.00
Total, Subtitle D Management Fund	$ 2,272,720.01	$ 2,261,942.28
Supplemental Low Income Energy Assistance Fund:		
Department of Commerce and Economic Opportunity:		
Private Organizations or Individuals	$ 3,078,804.00	$ 4,781,682.91
Department of Revenue:		
Public Utility Taxes	$ 94,434,436.32	$ 96,305,111.15
Total, Supplemental Low Income Energy Assistance Fund	$ 97,513,240.32	$ 101,086,794.06
Support Our Troops Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 8,150.00	$ 16,025.00
Supreme Court Historic Preservation Fund:		
Supreme Court Historic Preservation Commission:		
Miscellaneous	0.00	$ 26,462.93

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Supreme Court Historic Preservation Fund: (Concluded)		
Treasurer:		
Investment Income	$ 22,762.00	$ 14,728.00
Total, Supreme Court Historic Preservation Fund	$ 22,762.00	$ 41,190.93
TOMA Consumer Protection Fund:		
Treasurer:		
Investment Income	$ 592.00	$ 698.00
Department of Financial and Professional Regulation:		
Fines, Penalties or Violations	$ 130,000.00	$ 5,000.00
Total, TOMA Consumer Protection Fund	$ 130,592.00	$ 5,698.00
Tanning Facility Permit Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 220,000.00	$ 211,825.00
Tattoo and Body Piercing Establishment Registration Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 204,800.00	$ 223,600.00
Tax Compliance and Administration Fund:		
Department of Revenue:		
Public Utility Tax	$ 1,391,744.54	$ 1,516,577.72
Gas, Electric, Telecomm, & Inv. Capital (Amnesty)	627,300.98	0.00
Total	$ 2,019,045.52	$ 1,516,577.72
Sales Tax (gross - amnesty)	936,182.99	1,239,698.79
ROT Amnesty	3,783,451.20	0.00
Total	$ 4,719,634.19	$ 1,239,698.79
Fines, Penalties or Violations	406,240.00	191,474.05
Licenses, Fees or Registrations	105,214.51	97,132.63
Hotel Tax Amnesty	0.00	10,674.81
Miscellaneous	4,132.66	12,921.28
Income Tax Amnesty	9,782,696.74	0.00
Motor Fuel Tax Amnesty	15,327.88	0.00
Cigarette Tax Amnesty	1,497.61	0.00
Liquor Tax Amnesty	2,235.78	0.00
Automobile Renting Tax Amnesty	563.01	0.00
Pull Tab and Jar Games Amnesty	499.75	0.00
Bingo Tax Amnesty	13.33	0.00
Charitable Games Tax Amnesty	2.77	0.00
Total, Tax Compliance and Administration Fund	$ 17,057,103.75	$ 3,068,479.28
Tax Recovery Fund:		
Department of Transportation:		
Rental Income	$ 420,136.80	$ 447,091.77
Teacher Certificate Fee Revolving Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 1,710,282.00	$ 2,594,498.00
Temporary Relocation Expenses Revolving Grant Fund:		
State Board of Education:		
Loan Repayments	$ 254,795.49	$ 113,927.09
Fund Transfers (General Revenue Fund)	0.00	0.00
Total, Temporary Relocation Expenses Revolving Grant Fund	$ 254,795.49	$ 113,927.09
Tobacco Settlement Recovery Fund:		
Attorney General:		
Tobacco Settlement	0.00	$ 200,136.25
Miscellaneous	$ 796.99	817.20
Total	$ 796.99	$ 200,953.45
Treasurer:		
Tobacco Settlement	0.00	$ 612,904.08
Investment Income	$ 30,732.56	11,998.94
Vocational Tech Institution	276,042.49	0.00
Bond Issue Proceeds	1,250,000,000.00	0.00
Tobacco Settlement Residual	290,116,549.19	132,455,865.87
Total	$ 1,540,423,324.24	$ 133,080,768.89
Department of Healthcare and Family Services:		
Federal Government	$ 323,161,441.00	$ 93,558,675.00
Total, Tobacco Settlement Recovery Fund	$ 1,863,585,562.23	$ 226,840,397.34
Tourism Promotion Fund:		
Department of Commerce & Economic Opportunity:		
Miscellaneous	$ 15.40	0.00
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations	$ 19,276,580.98	$ 18,606,520.07
Transportation Regulatory Fund:		
Commerce Commission:		
Licenses, Fees or Registrations	$ 10,596,528.33	$ 8,725,074.72
Fines, Penalties or Violations	713,867.61	607,960.38
Intra-State Gross Revenue Tax for Motor Carriers	348,880.31	447,644.53
Other Illinois State Agencies	0.00	101,525.69
Miscellaneous	48,893.90	3,195.50
Total, Transportation Regulatory Fund	$ 11,708,170.15	$ 9,885,400.82
Transportation Safety Highway Hire-back Fund:		
Department of Transportation:		
Fines, Penalties or Violations	$ 439,484.65	$ 362,496.83

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
SPECIAL STATE FUNDS: (Continued)		
Trauma Center Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 11,626,449.65	$ 11,212,967.54
Department of Healthcare and Family Services:		
Federal Government	$ 7,058,507.00	$ 5,807,613.00
Total, Trauma Center Fund	$ 18,684,956.65	$ 17,020,580.54
Treasurer's Rental Fee Fund:		
Treasurer:		
Rental Income	$ 5,500.00	$ 16,165.30
Underground Resource Conservation Enforcement Fund:		
Treasurer:		
Investment Income	$ 2,280.00	$ 1,506.00
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 573,519.70	$ 601,494.86
Fines, Penalties or Violations	102,289.85	151,164.37
Miscellaneous	20,957.73	22,263.39
Total	$ 696,767.28	$ 774,922.62
Total, Underground Resource Conservation Enforcement Fund	$ 699,047.28	$ 776,428.62
Underground Storage Tank Fund:		
Treasurer:		
Investment Income	$ 13,912.00	$ 29,063.00
Department of Revenue:		
Motor Fuel Tax	$ 71,124,459.77	$ 69,538,615.25
Underground Storage Tax Amnesty	39,305.00	0.00
Total	$ 71,163,764.77	$ 69,538,615.25
Environmental Protection Agency:		
Miscellaneous	$ 115.60	$ 221.20
State Fire Marshal:		
Fines, Penalties or Violations	0.00	$ 30,500.00
Licenses, Fees or Registrations	$ 49,765.00	66,574.00
Miscellaneous	16.80	0.00
Total	$ 49,781.80	$ 97,074.00
Total, Underground Storage Tank Fund	$ 71,227,574.17	$ 69,664,973.45
University Grant Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 76,950.00	$ 80,575.00
University of Illinois Hospital Services Fund:		
Department of Healthcare and Family Services:		
Federal Government	$ 185,988,236.00	$ 106,024,783.00
Other Illinois State Agencies	45,000,000.00	45,000,000.00
Total, University of Illinois Hospital Services Fund	$ 230,988,236.00	$ 151,024,783.00
Used Tire Management Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 13,492,727.97	$ 13,075,541.75
Environmental Protection Agency:		
Miscellaneous	$ 2,328.60	$ 1,200.00
Fines, Penalties or Violations	182,000.00	0.00
Total	$ 184,328.60	$ 1,200.00
Total, Used Tire Management Fund	$ 13,677,056.57	$ 13,076,741.75
Vehicle Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 41,120.00	$ 46,380.00
Miscellaneous	103.20	295.40
Total, Vehicle Inspection Fund	$ 41,223.20	$ 46,675.40
Vince Demuzio Memorial Colon Cancer Fund:		
Treasurer:		
Investment Income	$ 68.00	0.00
Violence Prevention Fund:		
Secretary of State:		
Violence Prevention License	$ 434,925.00	$ 414,375.00
Illinois Violence Prevention Authority:		
Other Illinois State Agencies	0.00	$ 1,400,000.00
Miscellaneous	$ 319.00	17.20
Total	$ 319.00	$ 1,400,017.20
Total, Violence Prevention Fund	$ 435,244.00	$ 1,814,392.20
Violent Crime Victims Assistance Fund:		
Attorney General:		
Repayment to State Pursuant to Law	$ 30,166.10	$ 78,359.66
Miscellaneous	49.40	0.00
Total	$ 30,215.50	$ 78,359.66
Treasurer:		
Fines, Penalties or Violations	$ 7,929,849.04	$ 7,663,767.51
Investment Income	5,757.00	4,616.00
Total	$ 7,935,606.04	$ 7,668,383.51
Total, Violent Crime Victims Assistance Fund	$ 7,965,821.54	$ 7,746,743.17
Wage Theft Enforcement Fund:		
Department of Labor:		
Licenses, Fees or Registrations	0.00	$ 19,250.00
Water Revolving Fund:		
Treasurer:		
Investment Income	$ 1,996,604.00	$ 1,615,018.00
Environmental Protection Agency:		
Federal Government	$ 268,202,652.00	$ 65,008,833.00
Loan Repayments	141,090,798.83	155,830,928.08

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Concluded)		
SPECIAL STATE FUNDS: (Concluded)		
Water Revolving Fund: (Concluded)		
Environmental Protection Agency: (Concluded)		
Repayment to State Pursuant to Law	$ 20,972,072.51	$ 21,302,177.24
Fund Transfers (Various Funds)	39,730,000.00	18,392,500.00
Investment Income	18,568.77	17,886.60
Miscellaneous	75.00	46.20
Total	$ 470,014,167.11	$ 260,552,371.12
Total, Water Revolving Fund	$ 472,010,771.11	$ 262,167,389.12
Weights and Measures Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 4,678,639.09	$ 4,985,638.14
Fines, Penalties or Violations	2,308.80	10,035.82
Total, Weights and Measures Fund	$ 4,680,947.89	$ 4,995,673.96
Wildlife and Fish Fund:		
Treasurer:		
Investment Income	$ 108,984.00	$ 93,624.05
Department of Natural Resources:		
Licenses, Fees or Registrations:		
Hunting Licenses	$ 26,945,399.00	$ 26,309,730.25
Fishing Licenses	8,093,987.00	8,878,333.00
Sportsman Licenses	2,884,329.75	2,967,027.00
Other	1,500,387.83	1,243,386.01
Total	$ 39,424,103.58	$ 39,398,476.26
Federal Government	16,870,634.12	17,363,870.13
Rental Income	3,117,349.73	4,275,954.43
Fines, Penalties or Violations	329,902.36	309,531.18
Product Sales	470,285.80	433,484.45
Wildlife and Fish Stamps	238,344.00	245,172.00
Subscription or Publication Sales	219,658.00	136,643.06
Miscellaneous	108,322.18	104,492.40
Concessionaire Revenue	23,806.26	26,402.10
Federal Duck Stamp Sales	4,440.50	4,335.00
Investment Income	154,281.61	202,184.63
Total	$ 60,961,128.14	$ 62,500,545.64
Department of State Police:		
Firearm Owners Identification	$ 1,861,632.30	$ 2,082,558.00
Total, Wildlife and Fish Fund	$ 62,931,744.44	$ 64,676,727.69
Wildlife Prairie Park Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 20,175.00	$ 19,650.00
Treasurer:		
Investment Income	$ 160.00	$ 114.00
Total, Wildlife Prairie Park Fund	$ 20,335.00	$ 19,764.00
Wireless Carrier Reimbursement Fund:		
Commerce Commission:		
Public Utility Tax	$ 14,316,434.63	$ 13,629,683.11
Wireless Service Emergency Fund:		
Commerce Commission:		
Public Utility Tax	$ 56,537,779.16	$ 56,170,213.17
Department of Revenue:		
Public Utility Tax	0.00	$ 1,069,158.46
Total, Wireless Service Emergency Fund	$ 56,537,779.16	$ 57,239,371.63
Workforce, Technology and Economic Development Fund:		
Department of Commerce and Economic Opportunity:		
Miscellaneous	$ 30,000.00	0.00
Youth Drug Abuse Prevention Fund:		
Department of Human Services:		
Fines, Penalties or Violations	$ 357,531.94	$ 464,865.76
TOTAL, SPECIAL STATE FUNDS	$ 22,144,989,743.54	$ 16,960,645,293.09
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Treasurer:		
Bond Issue Proceeds	$ 37,731,141.64	$ 49,809,700.00
Build Illinois Bond Fund:		
Treasurer:		
Bond Issue Proceeds	0.00	$ 709,913,025.33
Department of Commerce and Economic Opportunity:		
Repayment to State Pursuant to Law	$ 6,073.79	$ 48,796.40
Total, Build Illinois Bond Fund	$ 6,073.79	$ 709,961,821.73
Capital Development Fund:		
Treasurer:		
Bond Issue Proceeds	0.00	$ 213,388,189.08
Coal Development Fund:		
Treasurer:		
Bond Issue Proceeds	0.00	$ 22,480,650.00
School Construction Fund:		
Treasurer:		
Bond Issue Proceeds	0.00	$ 303,277,200.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
BOND FINANCED FUNDS: (Concluded)		
Transportation Bond Series A Fund:		
Treasurer:		
Bond Issue Proceeds	$ 644,408,182.22	0.00
Transportation Bond Series B Fund:		
Treasurer:		
Bond Issue Proceeds	$ 238,078,539.62	$ 583,038,159.06
Transportation Bond Series D Fund:		
Treasurer:		
Bond Issue Proceeds	$ 271,291,872.52	$ 262,983,189.08
TOTAL, BOND FINANCED FUNDS	$ 1,191,515,809.79	$ 2,144,938,908.95
DEBT SERVICE FUNDS:		
Build Illinois B.R. & I. Fund:		
Treasurer:		
Investment Income	$ 26,766.00	$ 24,716.00
Capital Projects Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 184,923,270.00	$ 185,893,730.00
Licenses, Fees or Registrations	74,814,780.00	78,554,490.00
Operators Licenses	33,724,360.00	33,640,640.00
Total	$ 293,462,410.00	$ 298,088,860.00
Treasurer:		
Investment Income	$ 121,607.00	$ 100,690.00
Department of Revenue:		
Sales Tax	$ 52,000,000.00	$ 52,660,000.00
Liquor Tax	24,868,874.78	114,835,998.67
Fund Transfers	87,000,000.00	65,200,000.00
Total	$ 163,868,874.78	$ 232,695,998.67
Department of State Police:		
Overweight Fines	$ 1,158,004.99	$ 1,636,176.82
Total, Capital Projects Fund	$ 458,610,896.77	$ 532,521,725.49
General Obligation B.R. & I. Fund:		
Secretary of State:		
Parking Fees	$ 6,264.00	$ 11,232.00
Comptroller:		
Parking Fees	$ 154,752.00	$ 154,536.00
Treasurer:		
Bond Issue Proceeds	$ 3,142.67	$ 1,954,185,860.27
Fund Transfer (State Employee Retirement System Fund)	25,851,137.46	28,310,065.58
Accrued Interest on Bond Issue	15,831,034.07	5,835,223.69
Investment Income	4,087,838.00	6,272,335.00
Total	$ 45,773,152.20	$ 1,994,603,484.54
Department of Transportation:		
Repayment to State Pursuant to Law	$ 1,743,388.13	$ 1,763,546.94
Governor's Office of Management and Budget:		
Reimbursement - Fed Int Subsidy	$ 61,810,016.24	$ 63,909,088.45
Total, General Obligation B. R. & I. Fund	$ 109,487,572.57	$ 2,060,441,887.93
Matured Bond and Coupon Fund:		
Treasurer:		
Matured and Unredeemed Bonds and Coupons	$ 3,815,000.00	$ 1,910,000.00
TOTAL, DEBT SERVICE FUNDS	$ 571,940,235.34	$ 2,594,898,329.42
FEDERAL TRUST FUNDS:		
Abandoned Mined Lands Reclamation		
Council Federal Trust Fund:		
Department of Natural Resources:		
Federal Government	$ 9,837,112.05	$ 11,767,119.97
Federal Government Indirect Cost Reimbursement	592,211.69	601,592.64
Miscellaneous	500.00	15.80
Total, Abandoned Mined Lands Reclamation Council Federal Trust Fund	$ 10,429,823.74	$ 12,368,728.41
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government	$ 3,031,489.76	$ 2,843,062.34
Federal Monies via Other Illinois State Agencies	75,000.00	75,000.00
Other Illinois State Agencies	70,670.55	28,122.91
Loan Repayments	13,465.80	7,547.85
Total, Agriculture Federal Projects Fund	$ 3,190,626.11	$ 2,953,733.10
Agriculture Pesticide Control Act Fund:		
Department of Agriculture:		
Federal Government	$ 676,798.64	$ 585,576.00
Alcoholism and Substance Abuse Fund:		
Department of Human Services:		
Federal Government	$ 6,595,816.00	$ 6,629,597.00
Private Organizations or Individuals	272,144.88	67,513.00
Other Illinois State Agencies	17,158.56	14,713.94
Total, Alcoholism and Substance Abuse Fund	$ 6,885,119.44	$ 6,711,823.94
Attorney General Federal Grant Fund:		
Attorney General:		
Federal Government	$ 2,587,766.45	$ 2,004,982.99
Federal Monies via Other Illinois State Agencies	435,679.50	361,587.34
Miscellaneous	0.00	51.60
Total, Attorney General Federal Grant Fund	$ 3,023,445.95	$ 2,366,621.93

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
FEDERAL TRUST FUNDS: (Continued)		
BHE Federal Grants Fund:		
Board of Higher Education:		
Federal Government	$ 3,099,763.14	$ 2,853,001.86
Commerce and Community Affairs Assistance Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 4,792,078.49	$ 6,700,108.74
Community Development/Small Cities Block Grant Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 55,362,763.53	$ 57,060,422.88
Federal Program Income	497,030.54	580,750.06
Total, Community Development/Small Cities Block Grant Fund	$ 55,859,794.07	$ 57,641,172.94
Community Developmental Disability Services Medicaid Trust Fund:		
Treasurer:		
Investment Income	$ 92,452.00	$ 64,922.00
Department of Healthcare and Family Services:		
Federal Government	$ 49,875,067.00	$ 47,726,103.00
Total, Community Developmental Disability Services Medicaid Trust Fund	$ 49,967,519.00	$ 47,791,025.00
Community Mental Health Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 15,972,982.00	$ 12,929,478.00
Community Services Block Grant Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 49,854,436.93	$ 32,476,305.12
Council on Developmental Disabilities Federal Trust Fund:		
Illinois Council on Developmental Disabilities:		
Federal Government	$ 2,640,684.20	$ 2,292,225.00
Miscellaneous	429.50	17.20
Total, Council on Developmental Disabilities Federal Trust Fund	$ 2,641,113.70	$ 2,292,242.20
Court of Claims Federal Grant Fund:		
Court of Claims:		
Federal Government	$ 2,878,677.59	$ 1,138,319.72
Restitution	35,421.80	21,585.46
Total, Court of Claims Federal Grant Fund	$ 2,914,099.39	$ 1,159,905.18
Court of Claims Federal Recovery Victim Compensation Grant Fund:		
Court of Claims:		
Federal Government	$ 2,215,572.56	$ 813,559.44
Restitution	0.00	13,657.97
Total, Court of Claims Federal Recovery Victim Compensation Grant Fund	$ 2,215,572.56	$ 827,217.41
Criminal Justice Trust Fund:		
Treasurer:		
Investment Income	$ 325,329.00	$ 229,022.00
Illinois Criminal Justice Information Authority:		
Federal Government	$ 36,778,424.39	$ 37,392,992.28
Federal Monies via Other Illinois State Agencies	161,133.91	43,476.62
Private Organizations or Individuals	0.00	0.00
Federal Program Income	0.00	0.00
Miscellaneous	0.00	0.00
Total	$ 36,939,558.30	$ 37,436,468.90
Total, Criminal Justice Trust Fund	$ 37,264,887.30	$ 37,665,490.90
DCEO Energy Projects Fund:		
Department of Commerce and Economic Opportunity:		
Private Organizations or Individuals	$ 32,386,331.94	$ 18,910,564.07
Federal Government	282,656.14	288,680.15
Total, DCEO Energy Projects Fund	$ 32,668,988.08	$ 19,199,244.22
DCFS Federal Projects Fund:		
Department of Children and Family Services:		
Federal Government	$ 3,834,741.80	$ 4,773,100.00
Federal Monies via Other States or Organizations	37,637.10	3,861.46
Federal Monies via Other Illinois State Agencies	636,343.55	244,108.00
Total, DCFS Federal Projects Fund	$ 4,508,722.45	$ 5,021,069.46
DHS Federal Projects Fund:		
Department of Human Services:		
Federal Government	$ 22,425,091.00	$ 19,646,091.00
Federal Monies via Other Illinois State Agencies	349,011.00	188,710.95
Total, DHS Federal Projects Fund	$ 22,774,102.00	$ 19,834,801.95
DHS Special Purposes Trust Fund:		
Department of Human Services:		
Federal Government	$ 227,663,491.00	$ 290,164,540.00
Miscellaneous	175,070.54	1,000,000.00
Total, DHS Special Purposes Trust Fund	$ 227,838,561.54	$ 291,164,540.00
DNR Federal Projects Fund:		
Department of Natural Resources:		
Federal Government	$ 6,155,711.88	$ 7,398,300.77
Federal Monies via Other Illinois State Agencies	15,398.10	393,426.08
Federal Government Indirect Cost Reimbursement	54,746.28	100,623.81
Total, DNR Federal Projects Fund	$ 6,225,856.26	$ 7,892,350.66

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
FEDERAL TRUST FUNDS: (Continued)		
Department of Labor Federal Projects Fund:		
Department of Labor:		
Federal Government	$ 1,212,000.00	$ 1,157,450.00
Emergency Management Preparedness Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 13,046,290.03	$ 1,188,626.01
Employment and Training Fund:		
Department of Human Services:		
Federal Government	$ 235,661,599.00	$ 501,209,572.00
Energy Administration Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 134,383,966.92	$ 59,522,692.11
Miscellaneous	0.00	17.20
Total, Energy Administration Fund	$ 134,383,966.92	$ 59,522,709.31
Federal Ag Marketing Services Fund:		
Department of Agriculture:		
Federal Government	$ 7,400.00	$ 3,700.00
Federal Aid Disaster Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 32,628,104.27	$ 57,585,474.32
Federal Civil Preparedness Administrative Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 121,491,414.04	$ 80,392,096.48
Federal Congressional Teacher Scholarship Program Fund:		
Illinois Student Assistance Commission:		
Federal Government	$ 1,936,500.00	$ 1,035,215.00
Repayment of Teachers Scholarships	1,098.00	610.00
Total, Federal Congressional Teacher Scholarship Program Fund	$ 1,937,598.00	$ 1,035,825.00
Federal Energy Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 61,077,367.99	$ 57,812,303.76
Reimburse State Jury Duty	25.00	0.00
Total, Federal Energy Fund	$ 61,077,392.99	$ 57,812,303.76
Federal Industrial Services Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 1,542,271.77	$ 181,366.06
Reimburse State Jury Duty	17.20	0.00
Total	$ 1,542,288.97	$ 181,366.06
Department of Labor:		
Federal Government	0.00	$ 1,474,999.03
Total, Federal Industrial Services Fund	$ 1,542,288.97	$ 1,656,365.09
Federal/Local Airport Fund:		
Department of Transportation:		
Federal Government	$ 82,758,737.16	$ 76,960,323.00
Local Illinois Governmental Units	6,203,204.84	15,502,545.70
Total, Federal/Local Airport Fund	$ 88,961,942.00	$ 92,462,868.70
Federal Mass Transit Trust Fund:		
Department of Transportation:		
Federal Government	$ 26,033,920.00	$ 30,045,547.00
Federal Moderate Rehabilitation Housing Fund:		
Treasurer:		
Investment Income	$ 817.00	$ 540.00
Department of Commerce and Economic Opportunity:		
Federal Government	$ 626,208.00	$ 606,656.70
Repayment to State of Overpayments	0.00	793.00
Total	$ 626,208.00	$ 607,449.70
Total, Federal Moderate Rehabilitation Housing Fund	$ 627,025.00	$ 607,989.70
Federal National Community Services Grant Fund:		
Department of Human Services:		
Federal Government	$ 9,456,251.00	$ 8,289,140.00
Federal Student Incentive Trust Fund:		
Illinois Student Assistance Commission:		
Federal Government	$ 9,141,716.93	$ 5,770,368.96
Federal Student Loan Fund:		
Treasurer:		
Investment Income	$ 212,848.00	$ 155,978.00
Illinois Student Assistance Commission:		
Federal Government	$ 130,442,161.63	$ 93,199,713.91
Repurchased Student Loans	59,063,013.09	74,809,340.87
Loan Repayments	41,203,980.92	42,540,285.25
Licenses, Fees or Registrations (Default Fees)	64,633.40	836.90
Restitutions	0.00	1,867.82
Total	$ 230,773,789.04	$ 210,552,044.75
Total, Federal Student Loan Fund	$ 230,986,637.04	$ 210,708,022.75
Federal Support Agreement Revolving Fund:		
Department of Military Affairs:		
Federal Government	$ 21,967,018.06	$ 24,854,001.15
Other Illinois State Agencies	0.00	809.24

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
FEDERAL TRUST FUNDS: (Continued)		
Federal Support Agreement Revolving Fund: (Concluded)		
Department of Military Affairs: (Concluded)		
Miscellaneous	$ 140.00	$ 40.00
Total, Federal Support Agreement Revolving Fund	$ 21,967,158.06	$ 24,854,850.39
Federal Surface Mining Control and Reclamation Fund:		
Department of Natural Resources:		
Federal Government	$ 2,792,417.54	$ 2,997,149.82
Federal Government Indirect Cost Reimbursement	0.00	51,546.66
Reimburse State Jury Duty	94.60	0.00
Total, Federal Surface Mining Control and Reclamation Fund	$ 2,792,512.14	$ 3,048,696.48
Federal Title III Social Security and Employment Service Fund:		
Treasurer:		
Investment Income	$ 6,232.42	$ 2,982.09
Department of Employment Security:		
Federal Government	$ 235,228,742.48	$ 239,969,684.21
Fund Transfers (Unemployment Compensation Special Administration Fund)	12,000,000.00	12,000,000.00
Federal Program Income	503,776.10	427,965.07
Federal Monies via Other Illinois State Agencies	389,212.58	167,348.64
Other Illinois State Agencies	4,884.00	84,884.00
Licenses, Fees or Registrations	11,723.75	16,215.20
Fines, Penalties or Violations	10,955.44	9,966.38
Miscellaneous	23,754.80	1,104,005.26
Other States	217,000.00	45,000.00
Total	$ 248,390,049.15	$ 253,825,068.76
Total, Federal Title III Social Security and Employment Service Fund	$ 248,396,281.57	$ 253,828,050.85
Federal Title IV Fire Protection Assistance Fund:		
Department of Natural Resources:		
Federal Government	$ 466,036.30	$ 969,122.49
Federal Unemployment Compensation Special Administration Fund:		
Treasurer:		
Fines, Penalties or Violations (Including Payroll Tax Penalties)	$ 14,825,665.19	$ 15,769,064.14
Investment Income	4,343.32	2,388.19
Total, Federal Unemployment Compensation Special Administration Fund	$ 14,830,008.51	$ 15,771,452.33
Fire Prevention Division Fund:		
State Fire Marshal:		
Federal Government	$ 675,000.00	$ 956,290.72
Flood Control Land Lease Fund:		
Department of Natural Resources:		
Lease on Land	$ 832,154.11	$ 796,226.40
Forest Reserve Fund:		
Department of Natural Resources:		
Federal Government	$ 103,250.64	$ 92,150.01
GI Education Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 929,422.59	$ 1,336,079.09
Miscellaneous	17.20	0.00
Total, GI Education Fund	$ 929,439.79	$ 1,336,079.09
Gaining Early Awareness and Readiness for Undergraduate Programs Fund:		
Treasurer:		
Investment Income	$ 53,736.00	$ 49,553.00
Department of Human Services:		
Federal Government	$ 3,406,102.00	$ 1,597,487.00
Total, Gaining Early Awareness and Readiness for Undergraduate Programs Fund	$ 3,459,838.00	$ 1,647,040.00
Illinois Arts Council Federal Grant Fund:		
Arts Council:		
Federal Government	$ 1,016,000.00	$ 1,114,500.00
Illinois Department of Revenue Federal Trust Fund:		
Department of Revenue:		
Federal Government	$ 369,275.35	$ 43,393.19
Illinois State Police Federal Projects Fund:		
Department of State Police:		
Federal Government	$ 8,861,577.86	$ 9,963,920.47
Federal Monies via Other Illinois State Agencies	3,196,361.04	5,173,992.88
Miscellaneous	0.00	2,107.00
Total, Illinois State Police Federal Projects Fund	$ 12,057,938.90	$ 15,140,020.35
Indoor Radon Mitigation Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 210,542.15	$ 278,793.11
Intra-Agency Services Fund:		
Department of Commerce and Economic Opportunity:		
Miscellaneous	0.00	$ 53.76

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
FEDERAL TRUST FUNDS: (Continued)		
Juvenile Accountability Incentive Block Grant Fund:		
Treasurer:		
Investment Income	$ 29,164.00	$ 22,902.00
Illinois Criminal Justice Information Authority:		
Federal Government	$ 1,660,700.00	$ 1,293,577.00
Total, Juvenile Accountability Incentive Block Grant Fund.	$ 1,689,864.00	$ 1,316,479.00
Juvenile Justice Trust Fund:		
Department of Human Services:		
Federal Government	$ 1,563,715.00	$ 2,044,768.00
Library Services Fund:		
Secretary of State:		
Federal Government	$ 4,655,537.00	$ 6,366,030.00
Low Income Home Energy Assistance Block Grant Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 189,296,547.11	$ 197,733,012.81
Maternal and Child Health Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 18,062,496.00	$ 14,319,410.00
Department of Public Health:		
Federal Government	$ 3,380,450.00	$ 2,693,869.00
Total, Maternal and Child Health Services Block Grant Fund	$ 21,442,946.00	$ 17,013,279.00
Mines and Minerals Underground Injection Control Fund:		
Department of Natural Resources:		
Federal Government	$ 230,200.00	$ 243,652.29
National Flood Insurance Program Fund:		
Department of Natural Resources:		
Federal Government	$ 406,595.14	$ 544,420.81
Nuclear Civil Protection Planning Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 692,198.80	$ 1,433,944.79
Old Age Survivors Insurance Fund:		
Department of Human Services:		
Federal Government	$ 78,276,631.00	$ 77,016,687.00
Miscellaneous	164.80	777.00
Total, Old Age Survivors Insurance Fund	$ 78,276,795.80	$ 77,017,464.00
Petroleum Violation Fund:		
Treasurer:		
Investment Income	$ 3,231.00	$ 659.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 70,352,561.00	$ 63,299,089.00
Miscellaneous	1,338.48	1,603.68
Total, Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	$ 70,353,899.48	$ 63,300,692.68
Preventive Health and Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government	$ 1,517,827.74	$ 2,306,963.67
Public Health Federal Projects Fund:		
Department of Public Health:		
Federal Government	$ 115,796.84	$ 133,087.48
Public Health Services Fund:		
Department of Public Health:		
Federal Government	$ 130,188,729.07	$ 124,726,873.20
Federal Monies via Other Illinois State Agencies	3,548,945.10	2,630,246.59
Federal Monies via Other States or Organizations	5,202.15	81,403.71
Fines, Penalties or Violations	550,690.10	642,858.77
Private Organizations or Individuals	1,607,087.73	2,760,574.72
Total, Public Health Services Fund	$ 135,900,654.15	$ 130,841,956.99
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Department of Human Services:		
Federal Monies via Other Illinois State Agencies	$ 363,567.49	$ 394,946.57
Local Illinois Governmental Units	145,212.41	132,225.08
Other Illinois State Agencies	82,847.86	135,177.15
Total	$ 591,627.76	$ 662,348.80
Department of Revenue:		
Concessionaire Revenue	$ 56,370.00	$ 0.00
Total, Rehabilitation Services Elementary and Secondary Education Act Fund	$ 647,997.76	$ 662,348.80
SBE Federal Agency Services Fund:		
State Board of Education:		
Federal Government	$ 1,014,479.61	$ 527,964.19
SBE Federal Department of Agriculture Fund:		
State Board of Education:		
Federal Government	$ 633,718,460.27	$ 655,773,627.65
Miscellaneous	23,260.65	5,842.26
Federal Program Income	3,687.63	134.23
Total, SBE Federal Department of Agriculture Fund	$ 633,745,408.55	$ 655,779,604.14

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
FEDERAL TRUST FUNDS: (Continued)		
SBE Federal Department of Education Fund:		
State Board of Education:		
Federal Government	$ 1,585,779,708.72	$ 1,487,827,982.94
Federal Program Income	197,985.18	150,440.03
Miscellaneous	2,720.00	475.00
Total, SBE Federal Department of Education Fund	$ 1,585,980,413.90	$ 1,487,978,897.97
Secretary of State Federal Projects Fund:		
Secretary of State:		
Federal Government	$ 63,943.06	$ 55,889.68
Senior Health Insurance Program Fund:		
Department of Insurance:		
Federal Government	$ 1,983,900.00	$ 3,655,600.00
Services for Older Americans Fund:		
Department on Aging:		
Federal Government	$ 59,390,699.34	$ 52,791,411.07
Federal Program Income	6,129.18	3,321.68
Total, Services for Older Americans Fund	$ 59,396,828.52	$ 52,794,732.75
Special Federal Grant Projects Fund:		
State's Attorneys Appellate Prosecutor:		
Federal Monies via Other Illinois State Agencies	$ 786,823.15	$ 755,984.70
Federal Government	523,367.62	69,543.66
Total, Special Federal Grant Projects Fund	$ 1,310,190.77	$ 825,528.36
Special Projects Division Fund:		
Department of Human Rights:		
Federal Government	$ 1,673,277.00	$ 2,613,485.00
State Appellate Defender Federal Trust Fund:		
Office of the State Appellate Defender:		
Federal Monies via Other Illinois State Agencies	$ 187,070.00	$ 229,434.61
State Board of Elections Federal Trust Fund:		
Treasurer:		
Investment Income	$ 1,752.00	$ 349.00
State Small Business Credit Initiative Fund:		
Treasurer:		
Investment Income	0.00	$ 84,651.00
Department of Commerce and Economic Opportunity:		
Federal Government	0.00	$ 25,860,537.00
Investment Income	0.00	32,871.21
Total	0.00	$ 25,893,408.21
Total, State Small Business Credit Initiative Fund	0.00	$ 25,978,059.21
Student Loan Operating Fund:		
Treasurer:		
Investment Income	$ 36,699.00	$ 91,724.00
Illinois Student Assistance Commission:		
Fund Transfers	$ 17,314,297.71	$ 20,561,130.48
Licenses, Fees or Registrations	12,267,303.66	13,562,011.59
Repay State/Jury Duty and Recoveries	190,697.35	33,821,901.88
Miscellaneous	1,046,549.94	354,676.50
Total	$ 30,818,848.66	$ 68,299,720.45
Total, Student Loan Operating Fund	$ 30,855,547.66	$ 68,391,444.45
U.S. Environmental Protection Fund:		
Environmental Protection Agency:		
Federal Government	$ 39,392,411.83	$ 45,031,759.81
Federal Monies via Other Illinois State Agencies	541,099.25	1,514,458.60
Miscellaneous	24,928.97	6,634.65
Federal Monies via Other States or Organizations	10,604.41	113,661.66
Total, U.S. Environmental Protection Fund	$ 39,969,044.46	$ 46,666,514.72
USDA Women, Infants and Children Fund:		
Department of Human Services:		
Federal Government	$ 223,848,246.00	$ 222,565,258.00
Infant Formula Rebates	73,570,333.25	72,502,010.57
Fines, Penalties or Violations	5,481.08	6,364.16
Federal Program Income	750.00	4,416.20
Total, USDA Women, Infants and Children Fund	$ 297,424,810.33	$ 295,078,048.93
Veterans' Affairs Federal Projects Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 327,710.00	$ 305,185.72
Vocational Rehabilitation Fund:		
Department of Human Services:		
Federal Government	$ 104,351,710.40	$ 115,153,668.90
Federal Government Indirect Cost Reimbursement	1,927,621.55	2,905,457.00
Fund Transfers (General Revenue Fund)	3,226,800.00	7,808,400.00
Miscellaneous	36,017.91	2,601.53
Program Income	215,677.91	143,587.37
Repayment to State of Overpayments Due to Audit/Final Reports	1,178.50	0.00
Total, Vocational Rehabilitation Fund	$ 109,759,006.27	$ 126,013,714.80

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
FEDERAL TRUST FUNDS: (Concluded)		
Wholesome Meat Fund:		
Department of Agriculture:		
Federal Government	$ 5,416,504.41	$ 6,183,184.00
TOTAL, FEDERAL TRUST FUNDS	$ 5,094,854,349.86	$ 5,273,795,612.12
REVOLVING FUNDS:		
Air Transportation Fund:		
Department of Transportation:		
Other Illinois State Agencies	$ 640,465.65	$ 640,691.48
Private Organizations or Individuals	708.56	4,051.63
Total, Air Transportation Fund	$ 641,174.21	$ 644,743.11
Communications Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 91,309,782.51	$ 99,951,029.47
Private Organizations or Individuals	9,414,003.75	9,432,522.90
Local Illinois Governmental Units	5,386,666.74	5,329,788.35
Federal Government	3,851,091.03	16,049,917.41
Total, Communications Fund	$ 109,961,544.03	$ 130,763,258.13
Facilities Management Fund:		
Treasurer:		
Investment Income	$ 35,504.00	$ 37,282.00
Department of Central Management Services:		
Other Illinois State Agencies	$ 208,110,413.42	$ 210,117,667.64
Private Organizations or Individuals	764,957.87	951,410.41
Miscellaneous	4,934.40	5,550.00
Total	$ 208,880,305.69	$ 211,074,628.05
Department of Revenue:		
Private Organizations or Individuals	$ 11.00	$ 0.00
Total, Facilities Management Fund	$ 208,915,820.69	$ 211,111,910.05
Professional Services Fund:		
Treasurer:		
Investment Income	$ 38,487.00	$ 41,134.00
Department of Central Management Services:		
Licenses, Fees or Registrations (Printing)	0.00	0.00
Total, Professional Services Fund	$ 38,487.00	$ 41,134.00
State Garage Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 40,749,775.43	$ 43,310,799.39
Private Organizations or Individuals	438,958.47	606,125.58
Local Illinois Governmental Units	205,125.06	241,852.11
Total, State Garage Fund	$ 41,393,858.96	$ 44,158,777.08
State Surplus Property Fund:		
Department of Central Management Services:		
Private Organizations or Individuals	$ 2,728,900.15	$ 2,851,539.47
Local Illinois Governmental Units	227,202.87	373,663.24
Other Illinois State Agencies	2,216,967.37	3,266,221.08
Federal Government	74,632.00	80,360.50
Total, State Surplus Property Fund	$ 5,247,702.39	$ 6,571,784.29
Statistical Services Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 138,360,672.43	$ 163,945,309.50
Miscellaneous	39,446.39	16,551.43
Total, Statistical Services Fund	$ 138,400,118.82	$ 163,961,860.93
Workers' Compensation Revolving Fund:		
Treasurer:		
Investment Income	$ 180,329.00	$ 118,986.00
Department of Central Management Services:		
Workers' Compensation Reimbursements	$ 2,249,423.10	$ 934,932.41
Miscellaneous	14,332.38	10,000,000.00
Total	$ 2,263,755.48	$ 10,934,932.41
Total, Workers' Compensation Revolving Fund	$ 2,444,084.48	$ 11,053,918.41
Working Capital Fund:		
Department of Corrections:		
Other Illinois State Agencies	$ 35,379,325.37	$ 57,076,822.32
Prison Industry Revenues	1,432,552.20	1,518,719.16
Miscellaneous	141,424.64	19,388.30
Leases on Land	934,332.67	566,310.27
State Property Sales	3,200.00	0.00
Total, Working Capital Fund	$ 37,890,834.88	$ 59,181,240.05
TOTAL, REVOLVING FUNDS	$ 544,933,625.46	$ 627,488,626.05
STATE TRUST FUNDS:		
AML Reclamation Set Aside Fund:		
Treasurer:		
Investment Income	$ 81,799.00	$ 81,994.00
Department of Natural Resources:		
Federal Government	$ 3,000,000.00	$ 3,800,000.00
Total, AML Reclamation Set Aside Fund	$ 3,081,799.00	$ 3,881,994.00
Agricultural Master Fund:		
Department of Agriculture:		

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
STATE TRUST FUNDS: (Continued):		
Agricultural Master Fund: (Concluded)		
Department of Agriculture: (Concluded)		
Private Organizations or Individuals	$ 506,262.08	$ 896,070.33
Federal Government	3,117.69	5,002.63
Total, Agricultural Master Fund	$ 509,379.77	$ 901,072.96
Attorney General State Projects and Court Order Distribution Fund:		
Attorney General:		
Other Illinois State Agencies	$ 1,107,726.45	$ 561,250.00
Court and Anti-Trust Distributions	8,936,448.43	8,803,576.98
Miscellaneous	138.69	121.52
Total	$ 10,044,313.57	$ 9,364,948.50
Treasurer:		
Investment Income	$ 1,950.00	$ 1,539.00
Total, Attorney General State Projects and Court Order Distribution Fund	$ 10,046,263.57	$ 9,366,487.50
County Option Motor Fuel Tax Fund:		
Treasurer:		
Investment Income	$ 23,316.00	$ 19,100.00
Department of Revenue:		
Motor Fuel Tax	$ 32,544,137.36	$ 33,248,743.36
Total, County Option Motor Fuel Tax Fund	$ 32,567,453.36	$ 33,267,843.36
Criminal Justice Information Projects Fund:		
Illinois Criminal Justice Information Authority:		
Private Organizations or Individuals	$ 9,617.34	$ 9,079.85
Local Illinois Governmental Units	0.00	0.00
Fines, Penalties or Violations	0.00	149.45
Other Illinois State Agencies	0.00	91,430.00
Total, Criminal Justice Information Projects Fund	$ 9,617.34	$ 100,659.30
DCFS Special Purposes Trust Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals	$ 250,000.00	$ 517,980.00
Licenses, Fees or Registrations	51,860.00	49,160.00
Other Illinois State Agencies	113,000.70	10,000.00
Total, DCFS Special Purposes Trust Fund	$ 414,860.70	$ 577,140.00
DHS Private Resources Fund:		
Department of Human Services:		
Private Organizations or Individuals	$ 637,221.59	$ 557,227.18
Licenses, Fees or Registrations	0.00	33,000.00
Total, DHS Private Resources Trust Fund	$ 637,221.59	$ 590,227.18
DHS Recoveries Trust Fund:		
Department of Human Services:		
Recipient Collections	$ 8,306,236.83	$ 7,643,814.84
Off-Set Claims	4,401,913.61	3,485,382.68
Federal Government	1,618,183.38	1,302,308.83
Miscellaneous	4,173.30	14,000.00
Total, DHS Recoveries Trust Fund	$ 14,330,507.12	$ 12,445,506.35
DHS State Projects Fund:		
Department of Human Services:		
Other Illinois State Agencies	$ 1,793,662.25	$ 13,950,000.00
Federal Monies via Other Illinois State Agencies	47,871.25	0.00
Miscellaneous	2,500.00	0.00
Total, DHS State Projects Fund	$ 1,844,033.50	$ 13,950,000.00
Department on Aging State Projects Fund:		
Department on Aging:		
Federal Monies via Other Illinois State Agencies	$ 11,000.00	$ 11,000.00
EPA Court Trust Fund:		
Treasurer:		
Investment Income	$ 35.00	$ 28.00
EPA Special State Projects Trust Fund:		
Environmental Protection Agency:		
Court and Anti-Trust Distribution	$ 0.00	$ 0.00
Private Organizations or Individuals	119,414.91	90,000.00
Other Illinois State Agencies	1,889,240.89	500,000.00
Program Income	200,215.00	0.00
Miscellaneous	429.25	0.00
Total, EPA Special State Projects Trust Fund	$ 2,209,300.05	$ 590,000.00
Early Intervention Services Revolving Fund:		
Treasurer:		
Investment Income	$ 27,849.00	$ 25,535.00
Department of Human Services:		
Fund Transfers (General Revenue Fund)	$ 66,000,000.00	$ 76,038,100.00
Federal Government	13,473,064.00	23,027,823.00
Licenses, Fees or Registrations	3,860,984.61	3,496,406.18
Other Illinois State Agencies	106,286.27	59,077.90
State Off-Set Claims	10,170.14	1,048.82
Reimburse Costs Incurred for Federal Government	138,600.00	0.00
Repayment to State Pursuant to Law	1,219.80	2,630.13
Total	$ 83,590,324.82	$ 102,625,086.03
Department of Healthcare and Family Services:		
Federal Government	$ 48,374,029.00	$ 42,421,909.00
Total, Early Intervention Services Revolving Fund	$ 131,992,202.82	$ 145,072,530.03

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
STATE TRUST FUNDS: (Continued):		
Environmental Protection Trust Fund:		
Environmental Protection Agency:		
Fines, Penalties or Violations	$ 2,865,070.66	$ 3,773,786.00
Federal HOME Investment Trust Fund:		
Treasurer:		
Investment Income	$ 7,840.00	$ 6,141.00
Department of Revenue:		
Federal Government	$ 17,478,994.80	$ 27,277,548.43
Loan Repayments	3,694,840.57	4,434,675.06
Total	$ 21,173,835.37	$ 31,712,223.49
Total, Federal HOME Investment Trust Fund	$ 21,181,675.37	$ 31,718,364.49
Group Insurance Premium Fund:		
Treasurer:		
Investment Income	$ 68,261.00	$ 39,297.00
Department of Central Management Services:		
Group Insurance Premium	$ 42,800,098.96	$ 42,030,302.52
Optional Life Insurance	10,665,199.81	9,016,259.36
Fund Transfers (General Revenue Fund)	13,156,900.00	12,021,000.00
Health Facilities	7,934,349.81	9,115,967.70
Carrier Refunds	11,137,738.00	6,908,229.00
Other Illinois State Agencies	1,636,895.50	1,483,534.15
Federal Monies via Other Illinois State Agencies	17,806.12	16,758.17
Total	$ 87,348,988.20	$ 80,592,050.90
Total, Group Insurance Premium Fund	$ 87,417,249.20	$ 80,631,347.90
Home Rule Municipal Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 415,055.00	$ 365,626.00
Department of Revenue:		
Sales Tax and ROT	$ 791,387,401.38	$ 812,776,945.46
Sales Tax Amnesty	1,965,136.89	0.00
Total	$ 793,352,538.27	$ 812,776,945.46
Total, Home Rule Municipal Retailers' Occupation Tax Fund	$ 793,767,593.27	$ 813,142,571.46
Illinois Prepaid Tuition Trust Fund:		
Treasurer:		
Investment Income	$ 12,515.79	$ 8,054.97
Illinois Student Assistance Commission:		
Participant Prepayment	$ 131,788,377.96	$ 137,933,243.07
Total, Illinois Prepaid Tuition Trust Fund	$ 131,800,893.75	$ 137,941,298.04
Illinois Rural Rehabilitation Fund:		
Treasurer:		
Investment Income	$ 1.24	0.00
Land and Water Recreation Fund:		
Department of Natural Resources:		
Federal Government	$ 232,000.00	$ 1,125,000.00
Land Reclamation Fund:		
Department of Natural Resources:		
Licenses, Fees, or Registration	$ 248,928.00	$ 3,431,825.00
Municipal Telecommunications Fund:		
Department of Revenue:		
Telecommunication Tax	$ 254,561,917.04	$ 329,564,259.64
Telecommunication Tax Amnesty	8,290,042.82	0.00
Total	$ 262,851,959.86	$ 329,564,259.64
Narcotics Profit Forfeiture Fund:		
State's Attorneys Appellate Prosecutor:		
Fines, Penalties or Violations	$ 1,315,470.21	$ 1,671,668.12
Natural Resources Restoration Trust Fund:		
Department of Natural Resources:		
Court and Anti-Trust Distribution	$ 99,070.54	$ 1,511,773.44
Other Illinois State Agencies	158,302.69	84,180.79
Total, Natural Resources Restoration Trust Fund	$ 257,373.23	$ 1,595,954.23
Oil Spill Response Fund:		
Treasurer:		
Investment Income	0.00	$ 200.00
Environmental Protection Agency:		
Court and Anti-Trust Distribution	$ 91.00	0.00
Total, Oil Spill Response Fund	$ 91.00	$ 200.00
Pollution Control Board State Trust Fund:		
Environmental Protection Agency:		
Other Illinois State Agencies	$ 400,000.00	$ 500,000.00
Public Aid Recoveries Trust Fund:		
Department of Healthcare and Family Services:		
Private Organizations or Individuals	$ 905,327,349.82	$ 660,292,981.62
Recipient Collections	29,360,752.98	30,600,698.24
Federal Government	47,177,949.00	52,403,396.00
Fund Transfers (Child Support Enforcement Trust Fund)	335,327.75	563,875.79
Court and Anti-Trust Distributions	148.28	0.00
Total, Public Aid Recoveries Trust Fund	$ 982,201,527.83	$ 743,860,951.65
Public Health Special State Projects Fund:		
Department of Public Health:		
Federal Government Indirect Cost Reimbursement	$ 5,841,691.57	$ 5,820,934.07

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
STATE TRUST FUNDS: (Concluded):		
Public Health Special State Projects Fund: (Concluded)		
Department of Public Health: (Concluded)		
Other Illinois State Agencies	$ 3,676,451.00	$ 8,005,897.07
Private Organizations or Individuals	314,574.10	367,695.24
Total, Public Health Special State Projects Fund	$ 9,832,716.67	$ 14,194,526.38
SBE GED Testing Fund:		
Illinois Community College Board:		
Other Illinois State Agencies	$ 477,972.00	$ 454,346.00
SBE Teacher Certificate Institute Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 252,133.00	$ 667,997.00
Self-Insured Employers Liability Fund:		
Treasurer:		
Investment Income	$ 164,258.00	$ 112,171.00
Illinois Workers' Compensation Commission:		
Self-Insurers Assessments	$ 3,609,443.56	$ 2,587,411.48
Total, Self-Insurers Security Fund	$ 3,773,701.56	$ 2,699,582.48
Sheffield February 1982 Agreed Order Fund:		
Treasurer:		
Investment Income	$ 22,019.00	$ 16,766.00
State Board of Education Special Purpose Trust Fund:		
State Board of Education:		
Federal Government Indirect Cost Reimbursement	$ 4,460,552.29	$ 2,857,416.65
Miscellaneous	104,049.84	419,870.85
Total, State Board of Education Special Purpose Trust Fund	$ 4,564,602.13	$ 3,277,287.50
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income	$ 27,668.00	$ 23,862.00
Department of Central Management Services:		
Payroll Deductions	$ 166,700,022.91	$ 173,498,484.35
Local Illinois Governmental Units	5,282,621.78	4,164,742.46
Reimbursements	1,304,875.00	1,109,075.00
Licenses, Fees or Registrations	0.00	0.00
Miscellaneous	152.00	25.92
Total	$ 173,287,671.69	$ 178,772,327.73
Total, State Employees Deferred Compensation Plan Fund	$ 173,315,339.69	$ 178,796,189.73
State Employees' Retirement System Fund:		
Treasurer:		
Investment Income	$ 466,441.00	$ 666,134.00
State Employees Retirement System:		
Sale of Investment	$ 857,000,000.00	$ 212,000,000.00
Contributions by Employer	460,421,820.53	1,299,400,875.42
Contributions by Employees	242,788,302.14	246,898,916.70
Interest Paid by Members	5,146,387.49	4,691,435.23
Employee Receivable and Repayment of Refunded Contributions	638,272.12	707,008.96
Off-Set Claims (Child Support)	317,625.10	312,573.72
Miscellaneous	164,332.49	29,892.33
Repayment to State Pursuant to Law	0.00	74,056.79
Total	$ 1,566,476,739.87	$ 1,764,114,759.15
Total, State Employees' Retirement System Fund	$ 1,566,943,180.87	$ 1,764,780,893.15
State Police Motor Vehicle Theft Prevention Trust Fund:		
Department of State Police:		
Other Illinois State Agencies	$ 461,036.50	$ 300,027.36
Private Organizations or Individuals	0.00	100.00
Total, State Employees' Retirement System Fund	$ 461,036.50	$ 300,127.36
Veterans' Affairs Library Grant Fund:		
Department of Veterans' Affairs:		
Other Illinois State Agencies	$ 50,000.00	$ 50,000.00
TOTAL, STATE TRUST FUNDS	$ 4,105,906,466.55	$ 4,334,949,430.81
SUMMARY OF APPROPRIATED FUNDS:		
STATE SOURCES:		
General Funds	$ 24,220,470,781.68	$ 28,249,760,484.59
Highway Funds	2,670,483,058.16	2,645,141,294.96
Special State Funds	16,177,609,164.83	12,792,677,828.82
Bond Financed Funds	1,191,515,809.79	2,144,938,908.95
Debt Service Funds	510,130,219.10	2,530,989,240.97
Federal Trust Funds	278,573,724.16	335,935,851.80
Revolving Funds	541,007,902.43	611,358,348.14
State Trust Funds	3,964,170,207.45	4,174,880,334.03
TOTAL, STATE SOURCES	$ 49,553,960,867.60	$ 53,485,682,292.26
FEDERAL SOURCES:		
General Funds	$ 5,327,548,319.62	$ 3,636,566,151.48
Highway Funds	1,732,036,822.52	1,610,503,394.47
Special State Funds	5,967,380,578.71	4,167,967,464.27
Debt Service Funds	61,810,016.24	63,909,088.45
Federal Trust Funds	4,816,280,625.70	4,937,859,760.32
Revolving Funds	3,925,723.03	16,130,277.91
State Trust Funds	141,736,259.10	160,069,096.78
TOTAL, FEDERAL SOURCES	$ 18,050,718,344.92	$ 14,593,005,233.68
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS	$ 67,604,679,212.52	$ 68,078,687,525.94

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Continued)		
GENERAL FUNDS:		
General Revenue Fund - State Sources:		
Miscellaneous Taxes, Fees, and Department Earnings:		
General Assembly	$ 3,008.05	$ 3,430.24
Administrative Rules, Joint Committee on	128.54	922.22
Auditor General:		
Miscellaneous	$ 106.22	$ 7,333.34
Reimburse Audits	502,429.00	218,408.00
Total, Auditor General	$ 502,535.22	$ 225,741.34
Commission on Government Forecasting and Accountability	0.00	$ 831.65
Legislative Printing Unit	0.00	36.01
Legislative Research Unit	$ 135.30	181.80
Legislative Reference Bureau	2,078.20	1,537.50
Architect of the Capitol	0.00	25.00
Supreme Court	246,636.48	315,141.19
Clerk of the Supreme Court	244,192.30	248,450.25
Appellate Court, First District	87,882.99	82,372.00
Appellate Court, Second District	25,365.89	23,850.83
Appellate Court, Third District	14,957.11	16,741.69
Appellate Court, Fourth District	14,583.99	16,918.13
Appellate Court, Fifth District	16,219.56	11,836.26
Judicial Inquiry Board	245.17	325.00
Office of State Appellate Defender	188.40	395.16
Governor	1,075.64	346.52
Lieutenant Governor	0.00	3,325.93
Attorney General:		
Licenses, Fees or Registrations	$ 296,638.48	$ 314,195.11
Repayment to State Pursuant to Law	90,570.93	236,634.25
Fines, Penalties or Violations	56,902.80	177,159.71
Settlement Proceeds	384,375.00	2,212,048.78
Miscellaneous	4,668.73	9,084.71
Total, Attorney General	$ 833,155.94	$ 2,949,122.56
Secretary of State:		
Limited Liability Company Act	$ 55,920,251.25	$ 60,505,571.00
Commercial Distribution Fee	39,827,556.52	41,070,862.49
Securities Division	37,476,102.62	37,821,912.95
Sales of Individual Driving Records	30,646,716.00	29,415,456.00
Certificate of Title	28,000,718.00	29,297,624.00
Standard Illinois Identification Cards	9,391,864.00	9,529,372.00
Reinstate/Operators License	9,159,260.00	8,537,210.00
Delinquent Vehicle Registration Renewal Fee	7,823,260.00	8,001,080.00
Automotive Dealer Fees	4,167,413.75	4,166,272.50
Personalized License Plates	3,852,197.50	3,721,282.00
Miscellaneous	1,744,352.76	1,698,179.37
Uniform Limited Partnership	1,923,984.74	906,121.75
Uniform Commercial Index Code	1,384,597.50	1,321,333.86
Index Division	618,835.90	633,669.65
Unclaimed Assets	42,060.28	23,363.62
State Archives	12,239.50	8,952.40
State Library	335.13	55.09
Total, Secretary of State	$ 231,991,745.45	$ 236,658,318.68
Comptroller:		
Refund FICA Contributions	$ 302,059.02	$ 352,992.17
Miscellaneous	55,236.77	28,051.12
Total, Comptroller	$ 357,295.79	$ 381,043.29
Treasurer:		
Fines, Penalties or Violations	$ 10,892,116.02	$ 10,291,976.12
Miscellaneous	107,841.07	23,382.39
Total, Treasurer	$ 10,999,957.09	$ 10,315,358.51
Department on Aging	$ 11,839.04	$ 4,688.97
Department of Agriculture:		
Industry Regulation	$ 1,403,343.00	$ 1,304,628.00
Licenses, Fees or Registrations	1,173,075.00	849,200.00
Meat, Poultry and Livestock	275,923.47	239,008.76
Miscellaneous	30,674.08	4,849.40
Total, Department of Agriculture	$ 2,883,015.55	$ 2,397,686.16
Department of Central Management Services	$ 93,905.06	$ 94,275.91
Department of Children and Family Services:		
Child Welfare	$ 14,083,333.33	$ 11,916,666.67
Parental Contributions	15,084.70	24,817.48
Miscellaneous	71,827.54	71,563.38
Total, Department of Children and Family Services	$ 14,170,245.57	$ 12,013,047.53
Department of Commerce and Economic Opportunity:		
Program Income	$ 14.00	$ 8,633.33
Miscellaneous	110,997.10	5,256.15
Repayment to State Pursuant to Law	0.00	358,241.66
Total, Department of Commerce and Economic Opportunity	$ 111,011.10	$ 372,131.14
Department of Corrections:		
Adult Institutions	$ 47,101.77	$ 54,349.08
General Office	0.00	78.30
Miscellaneous	35,895.27	26,099.36
Repayment to State Pursuant to Law	0.00	48,992.02
Total, Department of Corrections	$ 82,997.04	$ 129,518.76
Department of Healthcare and Family Services:		
Recipient Collections	$ 20,133,008.34	$ 18,645,925.61
Miscellaneous	1,508,218.81	1,804,364.75

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
APPROPRIATED FUNDS: (Concluded)		
GENERAL FUNDS: (Concluded)		
Department of Healthcare and Family Services:		
Services: (Concluded)		
Out of Court Settlements	0.00	$ 9,600,000.00
Total, Department of Healthcare and Family Service	$ 21,641,227.15	$ 30,050,290.36
Department of Financial and Professional Regulation	$ 21,020.22	$ 1,262.00
Department of Human Rights	775.38	287.60
Department of Human Services:		
Institutions	$ 99,054.35	$ 81,490.07
General Office	117,707.24	102,246.51
Hospital and Schools	3,574.58	3,761.19
Miscellaneous	673,538.23	377,579.40
Total, Department of Human Services	$ 893,874.40	$ 565,077.17
Illinois Power Agency:		
IPA Trust Fund	$ 1,044,272.35	0.00
Department of Juvenile Justice	$ 15,047.78	$ 14,784.52
Department of Labor:		
Licenses, Fees or Registrations	$ 402,784.60	$ 419,012.88
Fines, Penalties or Violations	298,635.51	245,776.74
Miscellaneous	17,963.66	7,282.94
Total, Department of Labor	$ 719,383.77	$ 672,072.56
Department of Military Affairs	$ 85.00	$ 160.00
Department of Natural Resources	81,249.63	76,588.91
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,361,380.90	$ 1,215,555.76
Miscellaneous	31,443.12	27,496.87
Total, Department of Public Health	$ 1,392,824.02	$ 1,243,052.63
Department of Revenue:		
Hotel Tax	$ 33,294,366.70	$ 39,804,209.43
Private Sales/Used Car Use Tax	30,263,437.80	28,689,566.32
Fund Transfers:		
Sports Facilities Tax Trust Fund	1,287,174.19	1,589,940.56
Repayment/Sports Facility	30,892,180.77	35,883,772.00
Total	$ 32,179,354.96	$ 37,473,712.56
Licenses, Fees or Registrations	6,048,276.67	5,946,203.97
Coin Operators Amusement Tax	1,996,030.00	1,770,397.10
Repayment to State Pursuant to Law	1,290,460.18	2,682,034.82
Bingo License Fees	148,392.50	145,154.45
Miscellaneous	2,829,034.64	2,321,560.89
Total, Department of Revenue	$ 108,049,353.45	$ 118,832,839.54
Department of State Police:		
State Highway Police	$ 407,583.77	$ 433,087.57
Licenses, Fees or Registrations	183,506.00	256,373.67
Miscellaneous	46,053.07	338,885.04
Total, Department of State Police	$ 637,142.84	$ 1,028,346.28
Department of Transportation:		
Loan Repayments	$ 169,208.86	$ 84,223.21
Repayment to State by Northwest Suburban Mass Transit District	124,280.00	35,480.00
Miscellaneous	19,839,400.00	200.00
Reimbursement Cost	899,463.25	0.00
Total, Department of Transportation	$ 21,032,352.11	$ 119,903.21
Department of Veterans' Affairs	$ 75.90	$ 670.32
Arts Council	61.50	7,524.40
Capital Development Board	8.20	803.87
Civil Service Commission	20.20	454.80
Commerce Commission	611,121.16	245,958.02
Court of Claims	551,928.32	451,809.77
Executive Ethics Commission	146.80	537.84
Environmental Protection Agency	5,781.75	2,035.12
Governor's Office of Management and Budget	543,679.55	12,696.20
Guardianship and Advocacy Commission	216.00	451.56
Historic Preservation Agency	436.17	346.94
Human Rights, Commission on	450.36	434.26
Illinois Criminal Justice Information Authority	142.00	51.60
Illinois Educational Labor Relations Board	33.00	16.00
Illinois Emergency Management Agency	20,570.34	93.02
Illinois Workers' Compensation Commission	7,022.92	3,821.85
Office of Inspector General	657.30	711.76
Procurement Policy Board	7,227.64	0.00
Property Tax Appeal Board	1,701.52	7,473.84
Racing Board	487,776.52	449,387.98
State Board of Education	165,126.54	85,641.04
State Board of Elections	808,231.90	930,465.69
State Fire Marshal	1,561,859.41	1,538,758.60
State Police Merit Board	0.00	128.83
Board of Higher Education	1,381.63	332.77
Illinois Community College Board	352.05	337.51
Illinois Mathematics and Science Academy	3,760.40	2,595.95
Illinois Student Assistance Commission	629,484.62	723,879.09
Illinois Labor Relations Board	168.75	0.00
Total, Miscellaneous Taxes, Fees, and Department Earnings	$ 423,632,431.02	$ 423,339,683.64

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
NON-APPROPRIATED FUNDS:		
FEDERAL TRUST FUNDS:		
Department of Insurance Federal Trust Fund:		
Department of Insurance:		
Federal Government	$ 382,503.36	$ 2,174,314.55
ICC Federal Grants Trust Fund:		
Commerce Commission:		
Federal Government	$ 887,242.04	$ 744,608.18
Law Enforcement Officers Training Board Federal Projects Fund:		
Illinois Law Enforcement Training and Standards Board:		
Federal Monies via Other Illinois State Agencies	$ 461,524.66	$ 506,935.46
Lieutenant Governor's Federal Project Grant Fund:		
Lieutenant Governor:		
Federal Government	$ 95,696.15	0.00
Federal Monies via Other Illinois State Agencies	0.00	0.00
Total, Lieutenant Governor's Federal Project Grant Fund	$ 95,696.15	0.00
Social Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 98,784,291.00	$ 82,135,760.00
Supreme Court Federal Projects Fund:		
Supreme Court:		
Federal Government	$ 705,373.20	$ 918,547.47
Tennessee Valley Authority Local Trust Fund:		
Department of Revenue:		
Federal Government	$ 298,234.50	$ 307,569.94
U.S. Department of Education Jobs Program Federal Trust Fund:		
State Board of Education:		
Federal Government	$ 285,058,795.00	$ 114,856,717.00
TOTAL, FEDERAL TRUST FUNDS	$ 386,577,963.76	$ 201,644,452.60
STATE TRUST FUNDS:		
Administration Fund - The Illinois State Chamber of Commerce v. Filan:		
Treasurer:		
Fund Transfers (Protest Fund)	$ 1,003,000.00	0.00
Agrichemical Incident Response Trust Fund:		
Treasurer:		
Investment Income	$ 4.07	$ 2.10
BHE State Projects Fund:		
Board of Higher Education:		
Other Illinois State Agencies	$ 35,142,261.39	$ 75,113,709.70
Private Organizations or Individuals	58,000.00	0.00
Federal Government	0.00	80,000.00
Total, BHE State Projects Fund	$ 35,200,261.39	$ 75,193,709.70
Business District Retailers' Occupation Tax Fund:		
Department of Revenue:		
Sales Taxes	$ 9,336,373.63	$ 10,129,298.62
CDB Contributory Trust Fund:		
Capital Development Board:		
Federal Monies via Other Illinois State Agencies	$ 25,581,691.37	$ 16,400,979.64
Junior Colleges	17,666,104.67	6,459,738.92
Federal Government	3,196,193.76	7,202,325.08
Miscellaneous	26,712.74	352,000.00
Damage Claim Recovery	427,686.66	34,735.96
Total, CDB Contributory Trust Fund	$ 46,898,389.20	$ 30,449,779.60
Cemetery Consumer Protection Fund:		
Comptroller:		
Cemetery Care	$ 54,570.00	$ 62,100.00
Treasurer:		
Investment Income	$ 2,767.00	$ 2,201.00
Total, Cemetery Consumer Protection Fund	$ 57,337.00	$ 64,301.00
Child Support Enforcement Trust Fund:		
Department of Healthcare and Family Services:		
Child Support Collections	$ 250,158,398.59	$ 227,126,141.05
Repayment to State Pursuant to Law	5,301,100.58	5,585,555.21
Total, Child Support Enforcement Trust Fund	$ 255,459,499.17	$ 232,711,696.26
Claims Fund - Illinois Chamber of Commerce v. Filan:		
Treasurer:		
Fund Transfers (Protest Fund)	$ 3,300,000.00	0.00
College Savings Pool Administrative Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 1,073,949.91	$ 1,168,445.86
Miscellaneous	0.00	40,018.18
Investment Income	1,987.80	977.50
Total, College Savings Pool Administrative Trust Fund	$ 1,075,937.71	$ 1,209,441.54

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
NON-APPROPRIATED FUNDS: (Continued)		
STATE TRUST FUNDS: (Continued)		
Commercial Consolidation Fund:		
Comptroller:		
Payroll/Commercial Consolidation	$ 33,811,383,233.90	$ 33,928,540,785.57
Commodity Trust Fund:		
Treasurer:		
Investment Income	$ 0.06	0.00
Community College Health Insurance Security Fund:		
Treasurer:		
Investment Income	$ 9,025.00	$ 9,836.00
Department of Central Management Services:		
Fund Transfers (General Revenue Fund)	$ 4,237,280.04	$ 1,831,750.00
Federal Government	2,269,247.77	2,419,608.41
Group Insurance Premium	1,835,229.16	1,812,771.47
Total	$ 8,341,756.97	$ 6,064,129.88
Department of Healthcare and Family Services:		
Fund Transfers (General Revenue Fund)	0.00	$ 1,000,000.00
Universities Retirement System:		
Group Insurance Premium	$ 22,248,820.46	$ 23,439,727.67
Total, Community College Health Insurance Security Fund	$ 30,599,602.43	$ 30,513,693.55
Comprehensive Health Insurance Board Payroll Trust Fund:		
Comprehensive Health Insurance Board:		
Local Funds	$ 2,422,738.61	$ 2,560,565.01
Comptroller's Audit Expense Revolving Fund:		
Comptroller:		
Reimbursement of Audits - Local Government	$ 938.33	$ 158.67
Comptroller's Debt Recovery Trust Fund:		
Comptroller:		
Local Offset Fees	0.00	$ 11,143,584.79
Licenses, Fees or Registrations	0.00	944,985.25
Total, Comptroller's Debt Recovery Trust Fund	0.00	$ 12,088,570.04
Convention Center Support Fund:		
Treasurer:		
Airport Departure Tax	$ 1,655,519.34	$ 2,006,366.76
Corn Commodity Trust Fund:		
Treasurer:		
Investment Income	0.00	$ 0.28
Agriculture:		
Licenses, Fees or Registrations	0.00	$ 5,000.00
Total, Corn Commodity Trust Fund	0.00	$ 5,000.28
County and Mass Transit District Fund:		
Department of Revenue:		
Sales Tax	$ 316,510,732.18	$ 335,065,948.57
County Automobile Renting Tax Fund:		
Treasurer:		
Investment Income	$ 79.00	$ 88.00
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax	$ 181,343.61	$ 270,706.07
Total, County Automobile Renting Tax Fund	$ 181,422.61	$ 270,794.07
County Public Safety Retailers' Occupation Tax Fund:		
Department of Revenue:		
Sales Taxes	$ 85,740,282.95	$ 85,904,680.90
County Water Commission Tax Fund:		
Treasurer:		
Investment Income	$ 37,135.00	$ 24,977.00
Department of Revenue:		
County Water Commission Sales Tax	$ 28,582,008.63	$ 32,143,498.05
Total, County Water Commission Tax Fund	$ 28,619,143.63	$ 32,168,475.05
DCEO Projects Fund:		
Department of Commerce and Economic Opportunity:		
Other Illinois State Agencies	$ 6,250,000.00	$ 13,317,728.40
DNR Special Projects Fund:		
Department of Natural Resources:		
Other Illinois State Agencies	$ 725,000.00	$ 10,579,814.82
Private Organizations or Individuals	4,089.17	8,720.67
Leases on Land	19,422.49	13,303.71
Total, DNR Special Projects Fund	$ 748,511.66	$ 10,601,839.20
Deaf and Hard of Hearing Special Projects Fund:		
Deaf and Hard of Hearing Commission:		
Federal Monies via Other Illinois State Agencies	$ 15,000.00	$ 18,000.00
Other Illinois State Agencies	0.00	7,500.00
Total, Dead and Hard of Hearing Special Projects Fund	$ 15,000.00	$ 25,500.00
Deferred Lottery Prize Winners Trust Fund:		
Treasurer:		
Investment Income	$ 5,500.34	$ 995.92
Illinois State Lottery:		
Investment Income	0.00	$ 50,520,742.00
Department of Revenue:		
Investment Income	$ 93,990,851.63	$ 18,182,000.00
Total, Deferred Lottery Prize Winners Trust Fund	$ 93,996,351.97	$ 68,703,737.92

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
NON-APPROPRIATED FUNDS: (Continued)		
STATE TRUST FUNDS: (Continued)		
Department of Labor Special State Trust Fund:		
Department of Labor:		
Wage Claims	$ 1,418,475.77	$ 2,172,562.23
Direct Deposit Administration Fund:		
Comptroller:		
Returned Direct Deposit Items	$ 11,011,484.97	$ 10,606,497.74
Disaster Response and Recovery Fund:		
Illinois Emergency Management Agency:		
Federal Government	0.00	$ 1,502,327.96
Other State Relief	0.00	644,015.78
Total, Disaster Response and Recovery Fund	0.00	$ 2,146,343.74
DuQuoin State Fair Harness Racing Trust Fund:		
Treasurer:		
Investment Income	$ 36.00	0.00
Educational Labor Relations Board Fair Share Trust Fund:		
Treasurer:		
Investment Income	$ 985.00	$ 755.00
Electronic Benefits Transfer Fund:		
Department of Human Services:		
Fund Transfers	$ 192,731,857.43	$ 213,566,408.00
Flexible Spending Account Fund:		
Department of Central Management Services:		
Payroll Deductions	$ 30,495,572.48	$ 31,943,202.01
Flood Prevention Occupation Tax State Trust Fund:		
Department of Revenue:		
Sales Tax	$ 13,040,124.47	$ 11,522,864.01
General Assembly Retirement Excess Benefit Fund:		
General Assembly Retirement System:		
Contributions by Employer	$ 38,000.00	$ 40,000.00
Treasurer:		
Investment Income	$ 106.00	$ 119.00
Total, General Assembly Retirement Excess Benefit Fund	$ 38,106.00	$ 40,119.00
General Assembly Retirement System Fund:		
General Assembly Retirement System:		
Sale of Investments	$ 13,600,000.00	$ 8,225,000.00
Contributions by Employer	2,121,781.28	9,149,260.00
Contributions by Employees	2,166,832.34	1,589,124.91
Miscellaneous	21,500.08	21,909.94
Interest Paid by Members	125,875.81	31,024.98
Total	$ 18,035,989.51	$ 19,016,319.83
Treasurer:		
Investment Income	$ 21,770.00	$ 15,207.00
Total, General Assembly Retirement System Fund	$ 18,057,759.51	$ 19,031,526.83
Hansen-Therkelsen Memorial Deaf Student College Fund:		
Treasurer:		
Investment Income	$ 2,718.00	$ 3,318.00
Department of Human Services:		
Loan Repayments	$ 4,965.18	$ 7,569.89
Total, Hansen-Therkelsen Memorial Deaf Student College Fund	$ 7,683.18	$ 10,887.89
Home Rule County Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 355,395.00	$ 391,195.00
Department of Revenue:		
County Home Rule Sales Tax	$ 551,190,146.07	$ 521,833,199.13
Sales Tax Amnesty	1,783,070.11	0.00
Total	$ 552,973,216.18	$ 521,833,199.13
Total, Home Rule County Retailers' Occupation Tax Fund	$ 553,328,611.18	$ 522,224,394.13
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund:		
Department of Revenue:		
Sales Tax	$ 9,123,568.74	$ 9,603,760.92
Horse Racing Equity Trust Fund:		
Treasurer:		
Investment Income	$ 2,303.40	$ 1,665.00
Racing Board:		
Riverboat Gambling Tax	$ 25,067,154.42	$ 1,615,946.10
Total, Horse Racing Equity Trust Fund	$ 25,069,457.82	$ 1,617,611.10
IMSA Special Purposes Trust Fund:		
Illinois Mathematics and Science Academy:		
Local Funds	$ 841,763.31	$ 807,928.31
Other Illinois State Agencies	100,452.68	343,000.00
Miscellaneous	23,250.00	2,625.00
Federal Monies via Other Illinois State Agencies	111,245.80	198,754.20
Local Illinois Governmental Units	0.00	0.00
Total, IMSA Special Purposes Trust Fund	$ 1,076,711.79	$ 1,352,307.51
IPTIP Administrative Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 3,252,682.27	$ 2,884,894.93
Investment Income	3,846.17	2,175.87
Miscellaneous	30.00	16.60
Total, IPTIP Administrative Trust Fund	$ 3,256,558.44	$ 2,887,087.40

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
NON-APPROPRIATED FUNDS: (Continued)		
STATE TRUST FUNDS: (Continued)		
ISAC Loan Purchase Program Payroll Trust Fund:		
Illinois Student Assistance Commission:		
Local Funds	$ 3,603,900.00	$ 2,006,080.00
IVPA Special Projects Fund:		
Illinois Violence Prevention Authority:		
Other Illinois State Agencies	$ 0.00	$ 499,348.00
Federal Monies via Other Illinois State Agencies	0.00	0.00
Private Organizations or Individuals	416,800.00	135,600.00
Fund Transfers	38,100,000.00	52,850,017.20
US Department of Justice	0.00	19,500.00
Total, IVPA Special Projects Fund	$ 38,516,800.00	$ 53,504,465.20
Illinois Agricultural Loan Guarantee Fund:		
Treasurer:		
Investment Income	$ 57,145.00	$ 45,300.00
Illinois Arts Council State Trust Fund:		
Arts Council:		
Other Illinois State Agencies	$ 145,000.00	$ 181,000.00
Illinois Farmer and Agri-Business Loan Guarantee Fund:		
Treasurer:		
Investment Income	$ 43,986.00	$ 34,971.00
Illinois Finance Authority:		
Repayment of Loan Guarantee (Principal)	0.00	$ 25,676.19
Total, Illinois Farmer and Agri-Business Loan Guarantee Fund	$ 43,986.00	$ 60,647.19
Illinois Habitat Endowment Trust Fund:		
Treasurer:		
Investment Income	$ 8,053.50	$ 6,541.76
Illinois Municipal Retirement System Fund:		
Treasurer:		
Investment Income	$ 32,250.41	$ 7,444.94
Illinois Municipal Retirement System:		
Contributions by Employer	$ 1,114,451,332.60	$ 1,164,581,661.18
Total, Illinois Municipal Retirement System Fund	$ 1,114,483,583.01	$ 1,164,589,106.12
Illinois Power Agency Trust Fund:		
Treasurer:		
Investment Income	$ 44,853.00	$ 43,191.00
Illinois Prescription Drug Discount Program Fund:		
Department of Central Management Services:		
Licenses, Fees or Registrations	$ 2,290.00	0.00
Illinois Racing Board Charity Fund:		
Racing Board:		
Licenses, Fees or Registrations	$ 750,000.00	$ 750,000.00
Illinois Racing Board Grant Fund:		
Racing Board:		
Admission Tax	$ 428,787.50	$ 352,562.00
Illinois State Board of Investments Fund:		
Treasurer:		
Local Funds of Investment Board	$ 3,650,000.00	$ 4,100,000.00
Illinois State Board of Investments:		
Miscellaneous	$ 46.44	$ 401.16
Investment Income	0.00	24,854,573.24
Total, Illinois State Board of Investments Fund	$ 3,650,046.44	$ 28,954,974.40
Illinois State Toll Highway Revenue Fund:		
Treasurer:		
Investment Income	$ 1,613,699.20	$ 1,026,697.62
Department of State Police:		
Fines, Penalties or Violations (Overweight Fines)	$ 16,515.00	0.00
Illinois State Toll Highway Authority:		
Miscellaneous	$ 248,675,473.48	$ 76,771,762.41
Tolls	495,244,379.12	791,442,284.43
Total	$ 743,919,852.60	$ 868,214,046.84
Total, Illinois State Toll Highway Revenue Fund	$ 745,550,066.80	$ 869,240,744.46
Illinois Tourism Tax Fund:		
Department of Revenue:		
Hotel Tax	$ 16,226,151.08	$ 19,978,114.11
Hotel Tax Amnesty	0.00	30,442.41
Total, Illinois Tourism Tax Fund	$ 16,226,151.08	$ 20,008,556.52
Industrial Commission Surcharge Escrow Fund:		
Treasurer:		
Investment Income	$ 16,605.00	$ 0.00
Injured Workers' Benefit Fund:		
Treasurer:		
Investment Income	$ 1,880.00	$ 2,488.00
Illinois Workers' Compensation Commission:		
Fines, Penalties or Violations	$ 1,098,319.53	$ 996,976.23
Total, Injured Workers' Benefit Fund	$ 1,100,199.53	$ 999,464.23
J.J. Wolf Memorial for Conservation Investigation Fund:		
Department of Natural Resources:		
Private Organizations or Individuals	$ 247.00	$ 0.00
Fines, Penalties or Violations	6,020.00	764.00
Total, J.J. Wolf Memorial for Conservation Investigation Fund	$ 6,267.00	$ 764.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
NON-APPROPRIATED FUNDS: (Continued)		
STATE TRUST FUNDS: (Continued)		
Judges Retirement Excess Benefit Fund:		
Judges Retirement System:		
Contributions by Employer	$ 574,000.00	$ 755,000.00
Treasurer:		
Investment Income	$ 1,469.00	$ 1,821.00
Total, Judges Retirement Excess Benefit Fund	$ 575,469.00	$ 756,821.00
Judges Retirement System Fund:		
Judges Retirement System:		
Sale of Investment	$ 71,200,000.00	$ 28,500,000.00
Contributions by Employer	14,911,901.14	54,977,196.16
Contributions by Employees	16,201,883.75	16,412,277.63
Other Illinois State Agencies	236,884.54	214,000.16
Interest Paid by Members	182,880.43	49,175.09
Miscellaneous	83,999.00	150.00
Total	$ 102,817,548.86	$ 100,152,799.04
Treasurer:		
Investment Income	$ 112,943.00	$ 88,488.00
Total, Judges Retirement System Fund	$ 102,930,491.86	$ 100,241,287.04
Kaskaskia Commons Permanent Fund:		
Comptroller:		
Farm Income	$ 7,200.00	$ 7,200.00
Treasurer:		
Investment Income	$ 1,322.00	$ 1,043.00
Total, Kaskaskia Commons Permanent Fund	$ 8,522.00	$ 8,243.00
Local Government Health Insurance Reserve Fund:		
Treasurer:		
Investment Income	$ 15,966.00	$ 20,295.00
Department of Central Management Services:		
Group Insurance Premium	$ 53,564,111.66	$ 45,769,038.83
Reimbursement from Third Party Payee	585,804.50	577,731.58
Federal Government	128,110.47	105,947.21
Total	$ 54,278,026.63	$ 46,452,717.62
Total, Local Government Health Insurance Reserve Fund	$ 54,293,992.63	$ 46,473,012.62
Local Government Tax Fund:		
Department of Revenue:		
Sales Tax	$ 1,575,850,654.59	$ 1,610,751,513.80
MPEA Grants Fund:		
Treasurer:		
Airport Departure Tax	$ 4,966,558.00	$ 6,019,100.26
Metro East Mass Transit District Tax Fund:		
Treasurer:		
Investment Income	$ 29,136.00	$ 26,353.00
Department of Revenue:		
Sales Taxes	$ 29,525,565.60	$ 29,706,886.89
Total, Metro East Mass Transit District Tax Fund	$ 29,554,701.60	$ 29,733,239.89
Metro-East Park and Recreation District Fund:		
Department of Revenue:		
Sales Taxes	$ 4,488,367.98	$ 4,477,720.50
Metropolitan Pier and Exposition Authority Trust Fund:		
Treasurer:		
Airport Departure Tax	$ 9,534,396.14	$ 8,025,466.99
Investment Income	140,810.00	87,878.00
Total	$ 9,675,206.14	$ 8,113,344.99
Department of Revenue:		
Sales Tax	$ 37,312,667.02	$ 38,391,536.69
Hotel Tax	37,442,819.09	43,816,561.40
Hotel Tax Amnesty	0.00	70,247.69
Automobile Renting Tax	26,453,428.92	28,719,580.06
Automobile Renting Tax Amnesty	106.63	0.00
Total	$ 101,209,021.66	$ 110,997,925.84
Total, Metropolitan Pier and Exposition Authority Trust Fund	$ 110,884,227.80	$ 119,111,270.83
Municipal Automobile Renting Tax Fund:		
Treasurer:		
Investment Income	$ 6,142.00	$ 4,993.00
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax	$ 5,721,932.10	$ 5,903,018.59
Automobile Renting Tax Amnesty	3,306.49	0.00
Total	$ 5,725,238.59	$ 5,903,018.59
Total, Municipal Automobile Renting Tax Fund	$ 5,731,380.59	$ 5,908,011.59
Municipal Economic Development Fund:		
Treasurer:		
Investment Income	$ 436.00	$ 196.00
Department of Revenue:		
Public Utility Tax	$ 83,848.71	$ 68,095.16
Total, Municipal Economic Development Fund	$ 84,284.71	$ 68,291.16
Natural Heritage Endowment Trust Fund:		
Treasurer:		
Investment Income	$ 556.18	$ 278.82
Non-Home Rule Municipal Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 86,336.00	$ 83,741.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
NON-APPROPRIATED FUNDS: (Continued)		
STATE TRUST FUNDS: (Continued)		
Non-Home Rule Municipal Retailers' Occupation Tax Fund: (Concluded)		
Department of Revenue:		
Sales Taxes	$ 94,614,677.82	$ 104,170,931.99
Total, Non-Home Rule Municipal Retailers' Occupation Tax Fund	$ 94,701,013.82	$ 104,254,672.99
Payroll Consolidation Fund:		
Comptroller:		
Payroll Deductions [7]	$ 4,203,146,247.45	$ 4,520,663,581.55
Protest Fund:		
Secretary of State:		
Corporation Division	0.00	$ 70,473.00
Licenses, Fees or Registrations	0.00	10,000.00
Total	0.00	$ 80,473.00
Treasurer:		
Inheritance Tax	0.00	0.00
Department of Financial and Professional Regulation:		
Licenses, Fees or Registrations	0.00	0.00
Department of Healthcare and Family Services:		
Health Care Provider Tax	$ 24,090.00	$ 171,003.00
Department of Insurance:		
Licenses, Fees or Registrations	0.00	5,669.20
Retaliatory Tax	0.00	0.00
Fines, Penalties or Violations	0.00	800.00
Privilege Tax - Insurance	0.00	0.00
Total	0.00	$ 6,469.20
Department of Revenue:		
Liquor Tax	$ 86,015,547.07	$ 0.00
Income Tax/Corporate	24,434,701.49	8,485,782.55
Income Tax/Corporate Personal Property Replacement Tax	12,851,983.06	4,058,290.09
Sales Tax	30,640,278.74	10,807,987.99
Income Tax/Individual	0.00	0.00
Riverboat Gambling Tax	0.00	0.00
Public Utility Tax	0.00	0.00
Total	$ 153,942,510.36	$ 23,352,060.63
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 111,000.00	$ 146,000.00
Fines, Penalties or Violations	0.00	0.00
Total	$ 111,000.00	$ 146,000.00
Racing Board:		
Riverboat Gambling Tax	$ 0.00	0.00
Total, Protest Fund	$ 154,077,600.36	$ 23,756,005.83
Quarter Horse Purse Fund:		
Department of Revenue:		
Privilege Tax	$ 239,702.34	$ 260,355.42
RTA Sales Tax Trust Fund:		
Treasurer:		
Investment Income	$ 478,486.00	$ 405,790.00
Department of Revenue:		
Sales Tax	$ 925,670,911.63	$ 947,125,874.18
Sales Tax Amnesty	1,797,299.18	0.00
Total	$ 927,468,210.81	$ 947,125,874.18
Total, RTA Sales Tax Trust Fund	$ 927,946,696.81	$ 947,531,664.18
Racing Board Fingerprint License Fund:		
Racing Board:		
Licenses, Fees or Registrations	$ 53,640.00	$ 68,760.00
Rate Adjustment Fund:		
Treasurer:		
Investment Income	$ 104,295.00	$ 55,227.00
Illinois Workers' Compensation Commission:		
One/Half Percent of Compensation Payment Made by Employers	$ 9,998,787.53	$ 16,121.20
Total, Rate Adjustment Fund	$ 10,103,082.53	$ 71,348.20
Real Estate Recovery Fund:		
Department of Financial and Professional Regulation:		
Fines, Penalties or Violations	$ 68,114.90	$ 104,893.67
Regulatory Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 94,975.00	$ 89,675.00
Replacement Vehicle Tax - Municipal Fund:		
Treasurer:		
Investment Income	$ 3.00	0.00
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 651,941.88	$ 647,698.35
School Facility Occupation Tax Fund:		
Department of Revenue:		
Sales Tax	$ 30,468,515.92	$ 42,012,489.18
Second Injury Fund:		
Treasurer:		
Investment Income	$ 3,634.00	$ 3,163.00

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
NON-APPROPRIATED FUNDS: (Continued)		
STATE TRUST FUNDS: (Continued)		
Second Injury Fund: (Concluded)		
Illinois Workers' Compensation Commission:		
Employer Payments for Injured Employees	$ 1,543,463.48	$ 1,022,044.50
Total, Second Injury Fund	$ 1,547,097.48	$ 1,025,207.50
Secretary of State Interagency Grant Fund:		
Secretary of State:		
Other Illinois State Agencies	$ 2,067,004.20	$ 1,284,168.50
Private Organizations or Individuals	360,951.00	0.00
Federal Monies via Other Illinois State Agencies	0.00	128,630.34
Total, Secretary of State Interagency Grant Fund	$ 2,427,955.20	$ 1,412,798.84
Secretary of State International Registration Plan Fund:		
Secretary of State:		
Licenses, Fees or Registrations (Other States)	$ 90,434,081.59	$ 96,724,963.32
Self-Insurers Administration Fund:		
Treasurer:		
Investment Income	$ 717.00	$ 290.00
Illinois Workers' Compensation Commission:		
Licenses, Fees or Registrations (Other States)	$ 357,500.00	$ 343,475.15
Total, Self-Insurers Employers Liability Fund	$ 358,217.00	$ 343,765.15
Settlement Fund - Illinois Chamber of Commerce v. Filan:		
Treasurer:		
Fund Transfers (Protest Fund)	$ 31,600,000.00	0.00
Social Security Administration Fund:		
Comptroller:		
Social Security Contributions Employees	$ 251,392.88	$ 430,823.40
Social Security Contributions Employers	568,196.70	215,673.22
Total, Social Security Administration Fund	$ 819,589.58	$ 646,496.62
Sports Facilities Tax Trust Fund:		
Department of Revenue:		
Chicago Hotel Operators Occupation Tax	$ 33,103,299.33	$ 38,480,573.44
Chicago Hotel Operators Occupation Tax (Amnesty)	0.00	60,257.14
Total, Sports Facilities Tax Trust Fund	$ 33,103,299.33	$ 38,540,830.58
State Cooperative Extension Service Trust Fund:		
Department of Agriculture:		
Fund Transfers (Agricultural Premium and General Revenue Funds)	$ 18,742,738.00	$ 12,126,744.00
State Employees Retirement Excess Benefit Fund:		
Treasurer:		
Investment Income	$ 253.00	$ 95.00
State Employees Retirement System:		
Contributions by Employer	$ 23,575.00	$ 63,330.00
Total, State Employees Retirement Excess Benefit Fund	$ 23,828.00	$ 63,425.00
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 20,210.25	$ 4,845.00
State Off-Set Claims Fund:		
Comptroller:		
State Off-Set Claims	$ 38,094,616.03	$ 42,016,611.39
Miscellaneous	51.40	0.00
Total, State Off-Set Claims Fund	$ 38,094,667.43	$ 42,016,611.39
State Treasurer Court Ordered Escrow Fund:		
Treasurer:		
Investment Income	$ 4,175.00	$ 2,880.00
State Whistleblower Reward and Protection Fund:		
Attorney General:		
Court and Anti-Trust Distribution	$ 46,283,686.96	$ 14,124,289.14
Tax Suspense Trust Fund:		
Department of Revenue:		
Unidentified Remittances	$ 8,260.14	$ 468.00
Teacher Health Insurance Security Fund:		
Treasurer:		
Investment Income	$ 182,978.00	$ 134,771.00
Teachers Retirement System:		
Group Insurance Premium	$ 347,093,632.42	$ 350,283,430.06
Fund Transfers (General Revenue Fund)	85,953,000.00	31,290,666.65
Federal Government	23,704,004.73	25,042,905.54
Total	$ 456,750,637.15	$ 406,617,002.25
Total, Teacher Health Insurance Security Fund	$ 456,933,615.15	$ 406,751,773.25
Teachers Retirement Excess Benefit Fund:		
Treasurer:		
Investment Income	$ 150,864.00	$ 115,122.00
Teachers Retirement System:		
Fund Transfers (Pension Contribution Fund)	$ 60,000,000.00	$ 20,000,000.00
Total, Teachers Retirement Excess Benefit Fund	$ 60,150,864.00	$ 20,115,122.00
Teachers Retirement System Fund:		
Treasurer:		
Investment Income	$ 625,023.00	$ 454,094.00
Teachers Retirement System:		
Sale of Investments	$ 4,293,015,000.00	$ 4,625,234,536.29
Returned Petty Cash Fund	0.00	375.00
Total	$ 4,293,015,000.00	$ 4,625,234,911.29
Total, Teachers Retirement System Fund	$ 4,293,640,023.00	$ 4,625,689,005.29

Table II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2011	Fiscal Year 2012
NON-APPROPRIATED FUNDS: (Concluded)		
STATE TRUST FUNDS: (Concluded)		
U.S. Savings Bond - Series EE Fund:		
Comptroller:		
Payroll Deductions	$ 402,313.75	$ 0.00
Unclaimed Property Trust Fund:		
Treasurer:		
Unclaimed Assets	$ 227,589,547.79	$ 260,656,246.02
University of Illinois Income Trust Fund:		
Treasurer:		
Investment Income	$ 9.00	$ 8.00
Warrant Escheat Fund:		
Comptroller:		
Escheated Warrants	$ 10,986,967.36	$ 10,075,969.75
Watershed Park Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 15.52	$ 14.41
Workers' Compensation Benefit Trust Fund:		
Treasurer:		
Investment Income	$ 9.00	$ 0.00
TOTAL, STATE TRUST FUNDS	$ 50,273,816,964.27	$ 50,934,333,195.34
SUMMARY OF NON-APPROPRIATED FUNDS:		
STATE SOURCES:		
Federal Trust Funds	$ 0.00	$ 0.00
State Trust Funds	50,218,811,470.37	50,881,214,215.96
TOTAL, STATE SOURCES	$ 50,218,811,470.37	$ 50,881,214,215.96
FEDERAL SOURCES:		
Federal Trust Funds	$ 386,577,963.76	$ 201,644,452.60
State Trust Funds	55,005,493.90	53,118,978.38
TOTAL, FEDERAL SOURCES	$ 441,583,457.66	$ 254,763,430.98
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS	$ 50,660,394,928.03	$ 51,135,977,646.94
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS	$ 118,265,074,140.55	$ 119,214,665,172.88

TABLE II

Footnotes:
* Change in fund classification
** Change in fund name

1. The individual income tax rate was 3.0% until December 31, 2010 and was increased to 5.0% effective January 1, 2011. 8.75% of gross receipts were directed to the Income Tax Refund Fund in fiscal year 2011 and 9.75% in fiscal year 2012. After refunds, 7.3% of receipts were deposited into the Education Assistance Fund.

2. The corporate income tax rate was 4.8% until December 31, 2010 and was increased to 7.0% effective January 1, 2011. 17.5% of gross receipts were deposited in the Income Tax Refund Fund in fiscal year 2011 and 14.0% in fiscal year 2012. Distribution to the Education Assistance Fund was the same as the individual income tax.

3. Of the 6.25% sales tax rate, the State keeps 5.0% while the remaining 1.25% is paid to local governments. The State share is distributed with 5.55% going to the Build Illinois Fund, and 0.27% to the Illinois Tax Increment Fund. The remainder is distributed with 25.0% to the General Revenue - Common School Special Account Fund, a portion to the Capital Projects Fund and the remainder to the General Revenue Fund.

4. General Obligation Certificates of $1.3 billion in July 2010 were issued with the proceeds deposited into the General Revenue Fund pursuant to the Short Term Borrowing Act.

5. Refunds in 12 months period ending June 30 consistent with cash receipts are as follows:

	FY 2011	FY 2012
Income Tax Refund Fund:		
Individual.....	$1,287,623,540.42	$1,282,404,364.45
Corporate.....	127,122,312.68	524,706,050.85
Personal Property Tax Replacement.....	136,273,860.62	324,129,331.51
Inheritance Tax.....	8,344,945.21	8,363,632.75
Motor Fuel Tax.....	17,400,072.09	18,036,421.56

6. Refer to detail following summary of appropriated funds.

7. Created for administrative purposes. Warrants issued are deposited in this fund creating a duplication of both receipts and expenditures. Reflects increased use of electronic payments.

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 2012

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 2012.

Expenditures (including lapse period) comprise warrants issued from July 1, 2011 through December 31, 2012.

TABLE III
SUMMARY BY FUND CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Category and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
GENERAL FUNDS:				
General Revenue Fund	$ 20,583,141,270.00	$ 20,297,967,981.93	$ 285,173,288.07	$ 1,318,713,871.20
General Revenue Fund	34,026,773.00 *	34,026,772.54	0.46	0.00
Common School Fund	6,234,133,763.00	6,234,133,763.00	0.00	120,000.00
Education Assistance Fund	2,732,266,844.00	2,730,562,914.61	1,703,929.39	49,111,287.77
TOTAL, GENERAL FUNDS	**$ 29,583,568,650.00**	**$ 29,296,691,432.08**	**$ 286,877,217.92**	**$ 1,367,945,158.97**
HIGHWAY FUNDS:				
Road Fund	$ 6,556,510,890.00	$ 2,514,370,986.02	$ 4,042,139,903.98	$ 116,083,501.20
State Construction Account Fund	1,507,746,091.00	649,737,047.55	858,009,043.45	0.00
Motor Fuel Tax - State Fund	97,057,433.00	80,007,744.65	17,049,688.35	9,714,428.51
Motor Fuel Tax - Counties Fund	212,868,000.00	196,482,428.41	16,385,571.59	14,454,245.20
Motor Fuel Tax - Municipalities Fund	298,040,000.00	275,558,047.25	22,481,952.75	20,271,449.27
Motor Fuel Tax - Townships and Road Districts Fund	96,592,000.00	89,177,543.19	7,414,456.81	6,560,352.93
Grade Crossing Protection Fund	119,459,049.00	32,359,286.52	87,099,762.48	0.00
TOTAL, HIGHWAY FUNDS	**$ 8,888,273,463.00**	**$ 3,837,693,083.59**	**$ 5,050,580,379.41**	**$ 167,083,977.11**
SPECIAL STATE FUNDS:				
A.G. Court Order and Voluntary Compliance Payment Projects Fund	$ 7,755,477.00	$ 7,315,347.12	$ 440,129.88	$ 119,177.05
Abandoned Residential Property Municipality Relief Fund	10,000,000.00	0.00	10,000,000.00	0.00
Academic Quality Assurance Fund	300,000.00	210,684.81	89,315.19	0.00
Accessible Electronic Information Service Fund	77,000.00	53,822.00	23,178.00	13,305.50
Adeline Jay Geo-Karis Illinois Beach Marina Fund	4,302,726.00	1,006,431.33	3,296,294.67	246,762.19
Aeronautics Fund	500.00	0.00	500.00	0.00
African-American HIV/AIDS Response Fund	1,500,000.00	0.00	1,500,000.00	0.00
Aggregate Operations Regulatory Fund	454,400.00	169,026.29	285,373.71	8,102.14
Agricultural Premium Fund	22,988,774.00	21,433,936.99	1,554,837.01	1,599,510.67
Agriculture in the Classroom Fund	60,000.00	60,000.00	0.00	15,000.00
Alternate Fuels Fund	2,456,000.00	1,898,049.75	557,950.25	638,337.01
Alternative Compliance Market Account Fund	150,000.00	0.00	150,000.00	0.00
Alzheimer's Disease Research Fund	350,228.00	162,500.14	187,727.86	59,930.62
Ambulance Revolving Loan Fund	7,006,800.00	0.00	7,006,800.00	0.00
Anna Veterans' Home Fund	2,649,270.00	2,550,499.47	98,770.53	405,216.82
Appraisal Administration Fund	774,500.00	649,703.91	124,796.09	26,749.77
Asbestos Abatement Fund	3,151,231.00	2,703,150.07	448,080.93	3,531.34
Assistance to the Homeless Fund	300,000.00	0.00	300,000.00	0.00
Assisted Living and Shared Housing Regulatory Fund	325,000.00	324,999.31	0.69	118.00
Athletics Supervision and Regulation Fund	400,000.00	390.89	399,609.11	390.89
Attorney General Tobacco Fund	3,500,000.00	333,344.91	3,166,655.09	128,024.53
Attorney General Whistleblower Reward and Protection Fund	10,707,285.00	8,682,990.58	2,024,294.42	543,174.30
Attorney General's Grant Fund	5,000.00	0.00	5,000.00	0.00
Audit Expense Fund	19,559,700.00	18,357,544.48	1,202,155.52	5,248,590.45
Autism Awareness Fund	5,000.00	0.00	5,000.00	0.00
Autism Research Checkoff Fund	100,000.00	0.00	100,000.00	0.00
Autoimmune Disease Research Fund	40,000.00	0.00	40,000.00	0.00
Bank and Trust Company Fund	18,341,449.00	17,477,692.52	863,756.48	775,755.77
Boy Scout and Girl Scout Fund	10,000.00	5,875.00	4,125.00	5,875.00
Brownfields Redevelopment Fund	7,750,000.00	5,594,738.65	2,155,261.35	158,052.83
Build Illinois Capital Revolving Loan Fund	12,875,000.00	849,689.65	12,025,310.35	33,008.63
Capital Development Board Revolving Fund	7,581,971.00	6,745,133.08	836,837.92	160,823.08
Capital Litigation Fund	8,618,184.00	2,462,392.56	6,155,791.44	0.00
Care Provider Fund for Persons with a Developmental Disability	51,139,400.00	47,093,204.17	4,046,195.83	22,515.62
Career and Technical Education Fund	23,607,100.00	17,263,115.05	6,343,984.95	6,713,186.49
Carolyn Adams Ticket for the Cure Grant Fund	3,001,533.00	301,532.34	2,700,000.66	1,532.34
CDLIS/AAMVAnet Trust Fund	1,063,800.00	666,440.83	397,359.17	57,475.66
Cemetery Oversight and Licensing and Disciplinary Fund	5,537,000.00	0.00	5,537,000.00	0.00
Charitable Trust Stabilization Fund	2,500,000.00	0.00	2,500,000.00	0.00
Charter Schools Revolving Loan Fund	20,000.00	0.00	20,000.00	0.00
Chicago and Northeast Illinois District Council of Carpenters Fund	500.00	0.00	500.00	0.00
Chicago Travel Industry Promotion Fund	7,265,545.00	7,140,190.58	125,354.42	0.00
Child Abuse Prevention Fund	500,000.00	185,293.04	314,706.96	-10,606.96
Child Labor and Day and Temporary Labor Services Enforcement Fund	562,300.00	402,964.73	159,335.27	3,653.02
Child Support Administrative Fund	205,606,271.00	177,744,672.83	27,861,598.17	18,189,535.69
Clean Air Act (CAA) Permit Fund	21,231,282.00	16,429,917.04	4,801,364.96	579,626.36
Coal Mining Regulatory Fund	3,728,978.00	3,511,147.49	217,830.51	204,202.74
Coal Technology Development Assistance Fund	23,856,100.00	14,963,867.34	8,892,232.66	100,946.65

TABLE III
SUMMARY BY FUND CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Category and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
SPECIAL STATE FUNDS (Continued):				
Community Association Manager Licensing and Disciplinary Fund	$ 634,000.00	0.00	$ 634,000.00	0.00
Community Health Center Care Fund	1,000,000.00	$ 529,369.48	470,630.52	$ 74,718.19
Community Mental Health Medicaid Trust Fund	115,842,017.00	87,733,037.92	28,108,979.08	6,773,239.72
Community Water Supply Laboratory Fund	1,426,030.00	1,185,016.35	241,013.65	155,370.56
Comptroller's Administrative Fund	1,200,000.00	338,588.11	861,411.89	-66,258.51
Continuing Legal Education Trust Fund	1,050,000.00	364,227.50	685,772.50	1,600.00
Corporate Franchise Tax Refund Fund	996,425.00 *	996,424.67	0.33	0.00
Corporate Headquarters Relocation Assistance Fund	3,000,000.00	2,233,634.41	766,365.59	-2,093.00
County Provider Trust Fund	1,984,119,000.00	1,442,149,471.02	541,969,528.98	12,165,166.26
Court of Claims Administration and Grant Fund	325,000.00	198,815.51	126,184.49	6,353.57
Credit Union Fund	3,144,200.00	2,689,576.28	454,623.72	149,490.81
Crisis Nursery Fund	100,000.00	0.00	100,000.00	0.00
Cycle Rider Safety Training Fund	9,722,380.00	4,539,048.54	5,183,331.46	4,326.93
DCFS Children's Services Fund	440,350,359.00	380,651,961.08	59,698,397.92	59,598,228.15
Death Certificate Surcharge Fund	2,900,588.00	1,470,398.40	1,430,189.60	253,476.48
Debt Collection Fund	20,000.00	1,221.15	18,778.85	0.00
Department of Business Services Special Operations Fund	6,622,890.00	4,984,870.63	1,638,019.37	194,485.79
Department of Corrections Reimbursement and Education Fund	50,058,366.00	31,756,314.13	18,302,051.87	8,058,422.61
Department of Human Rights Special Fund	350,000.00	81,931.82	268,068.18	37,802.69
Department of Human Rights Training and Development Fund	350,000.00	23,701.78	326,298.22	553.05
Department of Human Services Community Services Fund	20,000,000.00	0.00	20,000,000.00	0.00
Design Professional Administration and Investigation Fund	1,032,600.00	824,606.70	207,993.30	32,138.17
Diabetes Research Checkoff Fund	350,000.00	161,269.50	188,730.50	107,513.00
Digital Divide Elimination Fund	5,500,000.00	4,102,117.00	1,397,883.00	4,102,117.00
Disabled Veterans Property Tax Relief Fund	150,000.00	0.00	150,000.00	0.00
Division of Corporations Registered Limited Liability Partnership Fund	169,400.00	132,188.55	37,211.45	3,298.51
Domestic Violence Abuser Services Fund	100,000.00	45,400.00	54,600.00	9,434.20
Domestic Violence Fund	400,000.00	399,849.62	150.38	96,409.12
Domestic Violence Shelter and Service Fund	1,015,900.00	401,699.16	614,200.84	75,091.83
Downstate Public Transportation Fund	193,827,000.00	166,189,520.41	27,637,479.59	5,506,615.03
Downstate Transit Improvement Fund	49,722,250.00	0.00	49,722,250.00	0.00
Dram Shop Fund	8,570,734.00	7,010,088.54	1,560,645.46	302,868.06
Drivers Education Fund	18,267,800.00	18,175,491.32	92,308.68	0.00
Drug Rebate Fund	600,000,000.00	599,981,832.74	18,167.26	-16,532.60
Drug Traffic Prevention Fund	525,000.00	150,000.00	375,000.00	0.00
Drug Traffic Prevention Fund	**No Approp.**	10,000.00	0.00	0.00
Drug Treatment Fund	5,005,000.00	3,421,510.39	1,583,489.61	57,218.17
Drunk and Drugged Driving Prevention Fund	3,082,900.00	1,647,041.53	1,435,858.47	166,151.00
Drycleaner Environmental Response Trust Fund	5,360,000.00	3,387,547.26	1,972,452.74	212,475.15
Economic Research and Information Fund	230,000.00	115.00	229,885.00	0.00
Electronic Health Record Incentive Fund	150,000,000.00	72,116,165.00	77,883,835.00	2,345,430.00
Electronics Recycling Fund	500,000.00	312,149.29	187,850.71	0.00
Emergency Planning and Training Fund	145,500.00	0.00	145,500.00	0.00
Emergency Public Health Fund	3,400,000.00	3,320,371.27	79,628.73	646,025.51
Employee Classification Fund	150,000.00	0.00	150,000.00	0.00
EMS Assistance Fund	300,204.00	139,459.89	160,744.11	10,242.31
End Stage Renal Disease Facility Licensing Fund	385,000.00	0.00	385,000.00	0.00
Energy Efficiency Portfolio Standards Fund	95,000,000.00	51,370,304.84	43,629,695.16	23,263,947.95
Energy Efficiency Trust Fund	6,000,000.00	3,486,353.28	2,513,646.72	1,664,969.50
Environmental Laboratory Certification Fund	540,000.00	462,971.35	77,028.65	779.65
Environmental Protection Permit and Inspection Fund	10,712,100.00	8,178,843.75	2,533,256.25	138,741.27
Equity in Long-term Care Quality Fund	2,000,000.00	0.00	2,000,000.00	0.00
Estate Tax Collection Distributive Fund	27,000,000.00	13,560,705.68	13,439,294.32	1,241,718.04
Explosives Regulatory Fund	140,900.00	100,286.94	40,613.06	2,500.00
Facility Licensing Fund	660,000.00	659,999.57	0.43	26,717.01
Fair and Exposition Fund	900,900.00	900,900.00	0.00	0.00
Federal Asset Forfeiture Fund	2,000,000.00	1,290,707.13	709,292.87	350,633.83
Federal Financing Cost Reimbursement Fund	**No Approp.**	213,978.00	0.00	0.00
Federal High Speed Rail Trust Fund	1,510,000,000.00	109,144,214.67	1,400,855,785.33	0.00
Federal Workforce Training Fund	325,391,974.00	148,633,399.87	176,758,574.13	15,250,494.04
Feed Control Fund	1,800,000.00	1,406,697.60	393,302.40	88,673.89
Fertilizer Control Fund	500,000.00	432,380.67	67,619.33	196,755.32
Financial Institution Fund	5,608,800.00	5,336,199.59	272,600.41	253,897.85
Fire Prevention Fund	26,622,539.00	25,727,694.30	894,844.70	3,077,988.63

TABLE III
SUMMARY BY FUND CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Category and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
SPECIAL STATE FUNDS (Continued):				
Fire Truck Revolving Loan Fund	$ 6,003,342.00	0.00	$ 6,003,342.00	0.00
Firearms Owner's Notification Fund	1,000,000.00	$ 925,283.32	74,716.68	$ 219,547.53
Food and Drug Safety Fund	1,400,000.00	961,281.34	438,718.66	164,996.21
Foreclosure Prevention Program Fund	10,000,000.00	5,096,940.49	4,903,059.51	1,407,349.00
Foreign Language Interpreter Fund	140,900.00	0.00	140,900.00	0.00
Fund for Illinois' Future	13,745,450.00	100,000.00	13,645,450.00	0.00
FY09 Budget Relief Fund	268.00	267.80	0.20	0.00
FY12 Hospital Relief Fund	280,000,000.00	0.00	280,000,000.00	0.00
General Assembly Computer Equipment Revolving Fund	1,600,000.00	14,650.81	1,585,349.19	1,791.15
General Assembly Operations Revolving Fund	500,000.00	2,155.84	497,844.16	0.00
General Obligation Bond Rebate Fund	500,000.00	237,118.82	262,881.18	237,118.82
General Professions Dedicated Fund	7,022,253.00	6,327,771.08	694,481.92	476,565.53
Good Samaritan Energy Trust Fund	500,000.00	0.00	500,000.00	0.00
Governor's Grant Fund	100,000.00	0.00	100,000.00	0.00
Group Home Loan Revolving Fund	200,000.00	0.00	200,000.00	0.00
Guardianship and Advocacy Fund	187,773.00	42,022.74	145,750.26	15,343.93
Habitat For Humanity Fund	100,000.00	60,531.53	39,468.47	0.00
Hazardous Waste Fund	16,315,100.00	9,701,649.40	6,613,450.60	259,800.19
Hazardous Waste Occupational Licensing Fund	35,000.00	321.40	34,678.60	0.00
Hazardous Waste Research Fund	425,000.00	425,000.00	0.00	114,187.88
Health and Human Services Medicaid Trust Fund	43,832,500.00	36,060,585.01	7,771,914.99	2,822,257.88
Health Facility Plan Review Fund	1,700,000.00	1,699,886.02	113.98	96,460.11
Health Insurance Reserve Fund	2,419,075,166.00	2,354,092,862.67	64,982,303.33	247,538,965.58
Healthcare Provider Relief Fund	1,402,000,000.00	862,264,810.63	539,735,189.37	31,419,219.12
Healthy Smiles Fund	250,000.00	111,118.43	138,881.57	31,705.20
Hearing Instrument Dispenser Examining and Disciplinary Fund	100,000.00	82,151.69	17,848.31	7,842.80
Heartsaver AED Fund	100,000.00	0.00	100,000.00	0.00
Help Illinois Vote Fund	25,586,213.00	5,998,730.17	19,587,482.83	369,309.24
High Speed Internet Services and Information Technology Fund	500,000.00	0.00	500,000.00	0.00
Home Care Services Agency Licensure Fund	750,000.00	749,999.86	0.14	48,202.55
Home Inspector Administration Fund	149,300.00	10,925.32	138,374.68	0.00
Horse Racing Fund	8,808,974.00	6,788,037.89	2,020,936.11	604,347.35
Hospice Fund	10,000.00	0.00	10,000.00	0.00
Hospital Basic Services Preservation Fund	5,000,000.00	0.00	5,000,000.00	0.00
Hospital Provider Fund	1,730,000,000.00	1,507,480,136.08	222,519,863.92	0.00
Hunger Relief Fund	300,000.00	185,000.00	115,000.00	0.00
ICCB Adult Education Fund	26,813,242.00	21,510,683.99	5,302,558.01	2,664,232.94
ICCB Federal Trust Fund	410,000.00	281,394.35	128,605.65	57,521.43
ICCB Instructional Development and Enhancement Applications Revolving Fund	300,000.00	114,262.50	185,737.50	8,500.00
Illinois Affordable Housing Trust Fund	25,223,000.00	22,744,755.00	2,478,245.00	322,993.00
Illinois and Michigan Canal Fund	75,000.00	0.00	75,000.00	0.00
Illinois Animal Abuse Fund	4,000.00	251.50	3,748.50	0.00
Illinois Charity Bureau Fund	1,600,000.00	1,572,292.56	27,707.44	5,490.48
Illinois Clean Water Fund	16,950,642.00	15,962,579.11	988,062.89	145,034.02
Illinois Community College Board Contracts and Grants Fund	5,000,000.00	4,654,169.15	345,830.85	1,874,402.82
Illinois Department of Agriculture Laboratory Services Revolving Fund	1,700,169.00	929,288.11	770,880.89	141,286.80
Illinois EMS Memorial Scholarship and Training Fund	5,000.00	0.00	5,000.00	0.00
Illinois Equity Fund	1,000,000.00	0.00	1,000,000.00	0.00
Illinois Fire Fighters' Memorial Fund	200,000.00	86,384.22	113,615.78	80,373.44
Illinois Forestry Development Fund	7,515,700.00	2,457,563.32	5,058,136.68	84,657.86
Illinois Future Teacher Corps Scholarship Fund	60,000.00	0.00	60,000.00	0.00
Illinois Gaming Law Enforcement Fund	3,605,475.00	2,910,346.73	695,128.27	70,701.65
Illinois Habitat Fund	6,235,668.00	473,305.71	5,762,362.29	0.00
Illinois Health Facilities Planning Fund	2,801,354.00	1,776,069.77	1,025,284.23	134,369.25
Illinois Historic Sites Fund	4,214,525.00	1,928,961.43	2,285,563.57	213,420.30
Illinois Mathematics and Science Academy Income Fund	3,066,750.00	1,835,328.93	1,231,421.07	151,867.34
Illinois Military Family Relief Fund	5,250,000.00	1,314,500.00	3,935,500.00	26,000.00
Illinois National Guard Armory Construction Fund	91,600.00	0.00	91,600.00	0.00
Illinois Pan Hellenic Trust Fund	75,000.00	60,411.00	14,589.00	0.00
Illinois Police Association Fund	30,000.00	30,000.00	0.00	0.00
Illinois Power Agency Operations Fund	5,179,200.00	4,464,670.48	714,529.52	1,106,219.07
Illinois Professional Golfers Association Foundation Junior Golf Fund	35,000.00	35,000.00	0.00	0.00
Illinois Racing Quarterhorse Breeders Fund	71,200.00	8,700.00	62,500.00	2,700.00
Illinois Route 66 Fund	100,000.00	14,561.22	85,438.78	14,561.22
Illinois Route 66 Heritage Project Fund	110,000.00	110,000.00	0.00	0.00

TABLE III
SUMMARY BY FUND CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
SPECIAL STATE FUNDS (Continued):				
Illinois School Asbestos Abatement Fund	$ 952,500.00	$ 850,431.44	$ 102,068.56	$ 176,430.14
Illinois Sports Facilities Fund	48,370,000.00	43,100,000.00	5,270,000.00	0.00
Illinois Standardbred Breeders Fund	1,391,600.00	1,310,136.16	81,463.84	213,733.97
Illinois State Dental Disciplinary Fund	1,151,169.00	817,177.99	333,991.01	36,101.00
Illinois State Fair Fund	6,296,923.00	4,990,151.11	1,306,771.89	131,341.89
Illinois State Medical Disciplinary Fund	4,711,673.00	4,255,342.42	456,330.58	224,116.28
Illinois State Pharmacy Disciplinary Fund	1,386,800.00	1,273,435.45	113,364.55	78,398.32
Illinois State Podiatric Disciplinary Fund	110,800.00	95,886.39	14,913.61	-2,489.98
Illinois Student Assistance Commission Contracts and Grants Fund	25,000,000.00	0.00	25,000,000.00	0.00
Illinois Tax Increment Fund	22,035,100.00	20,857,026.61	1,178,073.39	5,143,669.15
Illinois Thoroughbred Breeders Fund	2,161,800.00	2,060,142.92	101,657.08	538,928.47
Illinois Underground Utility Facilities Damage Prevention Fund	126,000.00	40,458.50	85,541.50	0.00
Illinois Veterans' Assistance Fund	3,500,000.00	2,704,478.34	795,521.66	-17,550.00
Illinois Veterans' Home Fund	150,000.00	0.00	150,000.00	0.00
Illinois Veterans' Rehabilitation Fund	5,136,700.00	4,952,443.61	184,256.39	211,361.73
Illinois Wildlife Preservation Fund	3,165,513.00	333,294.69	2,832,218.31	0.00
Illinois Workers' Compensation Commission Operations Fund	25,219,495.00	22,909,621.29	2,309,873.71	1,371,041.32
Income Tax Refund Fund	2,141,516,560.00 *	2,141,516,558.99	1.01	0.00
Independent Academic Medical Center Fund	2,000,000.00	2,000,000.00	0.00	0.00
Indigent BAIID Fund	505,029.00	202,316.86	302,712.14	52,320.85
Industrial Hygiene Regulatory and Enforcement Fund	5,000.00	200.00	4,800.00	0.00
Insurance Financial Regulation Fund	21,277,113.00	17,766,242.31	3,510,870.69	904,971.91
Insurance Premium Tax Refund Fund	1,543,948.00 *	1,543,948.00	0.00	0.00
Insurance Producer Administration Fund	17,568,000.00	14,464,951.36	3,103,048.64	904,974.53
Intercity Passenger Rail Fund	600,000.00	0.00	600,000.00	0.00
Intermodal Facilities Promotion Fund	3,000,000.00	195,137.78	2,804,862.22	0.00
International and Promotional Fund	500,000.00	22,742.44	477,257.56	0.00
International Brotherhood of Teamsters Fund	4,000.00	2,475.00	1,525.00	0.00
International Tourism Fund	12,275,900.00	2,628,318.54	9,647,581.46	486,203.39
Interpreters for the Deaf Fund	200,000.00	154,946.66	45,053.34	25,514.85
ISAC Accounts Receivable Fund	300,000.00	11,601.28	288,398.72	0.00
Juvenile Rehabilitation Services Medicaid Matching Fund	4,000,000.00	379,787.93	3,620,212.07	59,803.59
Landfill Closure and Post-Closure Fund	400,000.00	0.00	400,000.00	0.00
Large Business Attraction Fund	1,500,000.00	0.00	1,500,000.00	0.00
LaSalle Veterans' Home Fund	9,595,469.00	7,641,726.74	1,953,742.26	1,288,074.46
Law Enforcement Camera Grant Fund	97,000.00	34,699.00	62,301.00	19,403.00
Lawyers' Assistance Program Fund	912,400.00	464,427.05	447,972.95	0.00
Lead Poisoning, Screening, Prevention and Abatement Fund	5,240,802.00	2,759,848.91	2,480,953.09	233,755.69
LEADS Maintenance Fund	3,500,000.00	1,934,416.77	1,565,583.23	112,591.97
Lieutenant Governor's Grant Fund	50,000.00	0.00	50,000.00	0.00
Live and Learn Fund	20,911,535.00	20,482,594.18	428,940.82	345,451.66
Livestock Management Facilities Fund	30,000.00	29,973.56	26.44	1,054.85
Lobbyist Registration Administration Fund	1,065,264.00	939,037.71	126,226.29	40,631.84
Local Government Distributive Fund	141,000,000.00	140,999,547.82	452.18	10,048,651.97
Local Government Distributive Fund	1,095,290,775.00 *	1,095,290,775.00	0.00	0.00
Local Government Video Gaming Distributive Fund	60,000,000.00	0.00	60,000,000.00	0.00
Local Tourism Fund	13,836,700.00	11,075,805.93	2,760,894.07	-13,792.00
Long Term Care Monitor/Receiver Fund	14,401,140.00	4,958,947.34	9,442,192.66	864,091.57
Long Term Care Ombudsman Fund	2,000,000.00	417,257.67	1,582,742.33	279.05
Long Term Care Provider Fund	861,992,100.00	655,034,024.83	206,958,075.17	219,563,710.75
Low-Level Radioactive Waste Facility Development and Operation Fund	589,900.00	560,054.33	29,845.67	32,808.81
Mammogram Fund	140,000.00	140,000.00	0.00	35,000.00
Mandatory Arbitration Fund	16,034,000.00	5,760,675.12	10,273,324.88	133,060.30
Manteno Veterans' Home Fund	18,998,531.00	13,654,036.32	5,344,494.68	2,276,232.34
Marine Corps Scholarship Fund	70,000.00	70,000.00	0.00	17,500.00
Master Mason Fund	50,000.00	47,945.00	2,055.00	10,445.00
McCormick Place Expansion Project Fund	126,729,100.00	126,679,136.74	49,963.26	0.00
Medicaid Buy-In Program Revolving Fund	450,000.00	322,876.32	127,123.68	15,165.41
Medicaid Fraud and Abuse Prevention Fund	250,000.00	46.75	249,953.25	0.00
Medical Interagency Program Fund	40,027,885.00	31,324,597.22	8,703,287.78	7,544,841.21
Medical Research and Development Fund	12,800,000.00	12,800,000.00	0.00	0.00
Medical Special Purpose Trust Fund	80,500,087.00	9,674,099.53	70,825,987.47	1,479,665.44
Mental Health Fund	40,347,700.00	30,223,970.56	10,123,729.44	1,347,578.21
Metabolic Screening and Treatment Fund	17,564,562.00	12,946,900.77	4,617,661.23	1,828,307.09
Metropolitan Pier and Exposition Authority Incentive Fund	20,000,000.00	0.00	20,000,000.00	-124,720.00

TABLE III
SUMMARY BY FUND CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Category and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
SPECIAL STATE FUNDS (Continued):				
Metropolitan Fair and Exposition Authority Improvement Bond Fund	$ 5,110,700.00	$ 5,110,216.70	$ 483.30	0.00
Military Affairs Trust Fund	1,000,218.00	19,860.49	980,357.51	$ 398.75
Money Follows the Person Budget Transfer Fund	11,000,895.00	1,474,354.52	9,526,540.48	822,490.80
Money Laundering Asset Recovery Fund	1,500,000.00	509,398.38	990,601.62	204,526.03
Monitoring Device Driving Permit Administration Fee Fund	3,000,224.00	1,572,003.34	1,428,220.66	70,390.35
Motor Carrier Safety Inspection Fund	2,300,000.00	2,227,467.17	72,532.83	0.00
Motor Fuel and Petroleum Standards Fund	50,000.00	25,000.00	25,000.00	0.00
Motor Vehicle License Plate Fund	15,578,557.00	9,624,079.78	5,954,477.22	997,833.49
Motor Vehicle Review Board Fund	355,100.00	332,764.88	22,335.12	26,372.53
Motor Vehicle Theft Prevention Trust Fund	6,953,200.00	6,397,266.90	555,933.10	593,693.20
Multiple Sclerosis Assistance Fund	300,000.00	0.00	300,000.00	0.00
Multiple Sclerosis Research Fund	1,000,000.00	159,003.00	840,997.00	-60,614.83
National Guard and Naval Militia Grant Fund	37,988.00	0.00	37,988.00	0.00
Natural Areas Acquisition Fund	18,479,857.00	6,498,880.64	11,980,976.36	807,809.62
Natural Heritage Fund	75,200.00	21,838.19	53,361.81	4,000.00
Nuclear Safety Emergency Preparedness Fund	21,894,841.00	20,838,082.45	1,056,758.55	2,933,687.74
Nursing Dedicated and Professional Fund	3,518,408.00	2,630,950.01	887,457.99	100,095.67
Off-Highway Vehicle Trails Fund	2,512,031.00	82,550.02	2,429,480.98	0.00
Open Space Lands Acquisition and Development Fund	89,073,761.00	15,853,164.48	73,220,596.52	129,494.81
Optometric Licensing and Disciplinary Board Fund	355,000.00	245,985.10	109,014.90	8,723.22
Organ Donor Awareness Fund	200,000.00	200,000.00	0.00	0.00
Ovarian Cancer Awareness Fund	5,000.00	5,000.00	0.00	0.00
Over Dimensional Load Police Escort Fund	125,000.00	83,110.88	41,889.12	0.00
Park and Conservation Fund	48,364,877.00	16,187,426.85	32,177,450.15	1,699,509.05
Park District Youth Program Fund	35,000.00	35,000.00	0.00	8,750.00
Partners for Conservation Fund	11,241,885.00	7,201,807.41	4,040,077.59	435,696.62
Partners for Conservation Projects Fund	3,192,458.00	50,000.00	3,142,458.00	0.00
Pawnbroker Regulation Fund	137,500.00	128,600.56	8,899.44	5,761.75
Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund	600,000.00	0.00	600,000.00	0.00
Performance-enhancing Substance Testing Fund	250,000.00	0.00	250,000.00	0.00
Personal Property Tax Replacement Fund	59,059,650.00	52,800,297.84	6,259,352.16	3,400,612.76
Personal Property Tax Replacement Fund	1,236,042,238.00 *	1,236,042,237.63	0.37	0.00
Pesticide Control Fund	5,400,055.00	4,431,427.99	968,627.01	299,097.55
Pet Population Control Fund	260,972.00	255,323.73	5,648.27	57,046.39
Plugging and Restoration Fund	2,122,600.00	683,036.01	1,439,563.99	22,901.53
Plumbing Licensure and Program Fund	1,950,000.00	1,707,558.55	242,441.45	176,405.59
Police Memorial Committee Fund	200,000.00	200,000.00	0.00	0.00
Police Training Board Services Fund	100,000.00	22,798.55	77,201.45	11,059.55
Pollution Control Board Fund	18,200.00	8,036.61	10,163.39	54.50
Port Development Revolving Loan Fund	3,000,000.00	0.00	3,000,000.00	0.00
Post-Tertiary Clinical Services Fund	12,800,000.00	12,800,000.00	0.00	0.00
Predatory Lending Database Program Fund	860,000.00	105,000.00	755,000.00	0.00
Presidential Library and Museum Operating Fund	11,002,172.00	10,034,482.86	967,689.14	954,979.96
Prisoner Review Board Vehicle and Equipment Fund	200,000.00	99,502.45	100,497.55	5,839.21
Private Business and Vocations Schools Quality Assurance Fund	550,000.00	40.00	549,960.00	40.00
Private College Academic Quality Assurance Fund	80,000.00	45,606.42	34,393.58	2,944.15
Private Sewage Disposal Program Fund	150,000.00	73,768.70	76,231.30	8,067.82
Professional Regulation Evidence Fund	9,700.00	0.00	9,700.00	0.00
Professional Sports Teams Education Fund	500,000.00	400,000.00	100,000.00	0.00
Professions Indirect Cost Fund	34,236,446.00	28,376,996.70	5,859,449.30	2,843,281.21
Prostate Cancer Research Fund	30,000.00	0.00	30,000.00	0.00
Provider Inquiry Trust Fund	1,500,000.00	710,674.55	789,325.45	119,680.89
Public Health Laboratory Services Revolving Fund	1,500,511.00	608,822.89	891,688.11	17,821.02
Public Health Water Permit Fund	100,000.00	41,618.16	58,381.84	26,434.52
Public Infrastructure Construction Loan Revolving Fund	12,000,000.00	0.00	12,000,000.00	0.00
Public Pension Regulation Fund	3,228,540.00	1,523,012.58	1,705,527.42	146,121.40
Public Transportation Fund	426,700,000.00	424,060,616.10	2,639,383.90	64.26
Public Transportation Fund	31,194,382.00	31,194,381.50	0.50	0.00
Public Utility Fund	30,095,474.00	26,561,490.11	3,533,983.89	1,173,613.18
Quality of Life Endowment Fund	1,400,000.00	1,179,361.04	220,638.96	359,732.02
Quincy Veterans' Home Fund	21,405,348.00	18,817,542.04	2,587,805.96	2,834,140.26
Radiation Protection Fund	8,706,818.00	7,422,272.77	1,284,545.23	655,951.47
Rail Freight Loan Repayment Fund	5,048,488.00	285,739.74	4,762,748.26	0.00
Real Estate Audit Fund	38,800.00	0.00	38,800.00	0.00
Real Estate License Administration Fund	4,232,600.00	4,061,480.51	171,119.49	195,914.50
Real Estate Research and Education Fund	19,000.00	0.00	19,000.00	0.00

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APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
SPECIAL STATE FUNDS (Continued):				
Regional Transportation Authority Occupation and Use Tax Replacement Fund	$ 26,000,000.00	$ 26,000,000.00	0.00	$ 2,828,369.10
Registered Certified Public Accountants' Administration and Disciplinary Fund	255,800.00	227,172.81	$ 28,627.19	47,581.23
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	20,994.58	129,005.42	1,012.16
Renewable Energy Resources Trust Fund	12,500,000.00	5,485,727.24	7,014,272.76	2,332,214.77
Rental Housing Support Program Fund	26,100,000.00	14,038,399.00	12,061,601.00	0.00
Roadside Memorial Fund	50,000.00	0.00	50,000.00	0.00
Rotary Club Fund	5,000.00	5,000.00	0.00	1,250.00
Safe Bottled Water Fund	75,000.00	0.00	75,000.00	0.00
Salmon Fund	432,200.00	320,302.00	111,898.00	51,253.29
Savings and Residential Finance Regulatory Fund	5,286,100.00	4,609,441.58	676,658.42	574,469.26
Savings Institutions Regulatory Fund	1,400,000.00	631,271.33	768,728.67	2,737.47
School District Emergency Financial Assistance Fund	1,000,000.00	0.00	1,000,000.00	0.00
School Infrastructure Fund	1,440,200.00	1,025,820.64	414,379.36	1,782.46
School Technology Revolving Loan Fund	5,000,000.00	603,000.00	4,397,000.00	0.00
Secretary of State DUI Administration Fund	2,501,555.00	1,551,469.95	950,085.05	121,409.54
Secretary of State Evidence Fund	5,000.00	4,016.20	983.80	0.00
Secretary of State Identification Security and Theft Prevention Fund	15,000,172.00	2,503,996.52	12,496,175.48	399,176.92
Secretary of State Police DUI Fund	30,000.00	16,812.20	13,187.80	0.00
Secretary of State Police Services Fund	350,000.00	287,893.57	62,106.43	5,177.64
Secretary of State Special License Plate Fund	7,000,000.00	3,482,491.11	3,517,508.89	-4,283.34
Secretary of State Special Services Fund	29,251,078.00	22,499,664.23	6,751,413.77	2,442,898.87
Secretary of State's Grant Fund	500,000.00	32,157.11	467,842.89	1,000.00
Securities Audit and Enforcement Fund	12,792,915.00	10,091,719.28	2,701,195.72	448,115.13
Securities Investors Education Fund	2,333,725.00	190,094.01	2,143,630.99	3,509.08
Senior Citizens Real Estate Deferred Tax Revolving Fund	7,200,000.00	6,991,294.94	208,705.06	50,588.28
September 11th Fund	200,000.00	110,000.00	90,000.00	55,000.00
Sex Offender Investigation Fund	50,000.00	15,000.00	35,000.00	15,000.00
Sex Offender Management Board Fund	100,000.00	22,060.81	77,939.19	20,570.00
Sex Offender Registration Fund	20,000.00	0.00	20,000.00	0.00
Sexual Assault Services Fund	100,400.00	58,898.00	41,502.00	13,000.00
Share the Road Fund	20,000.00	20,000.00	0.00	0.00
Sheet Metal Workers International Association of Illinois Fund	3,000.00	0.00	3,000.00	0.00
Small Business Environmental Assistance Fund	425,000.00	408,869.76	16,130.24	16,473.64
Snowmobile Trail Establishment Fund	215,864.00	57,549.70	158,314.30	0.00
Solid Waste Management Fund	27,268,100.00	16,301,960.28	10,966,139.72	1,135,133.13
Special Education Medicaid Matching Fund	200,000,000.00	190,811,723.47	9,188,276.53	22,742,364.14
Spinal Cord Injury Paralysis Cure Research Trust Fund	250,000.00	0.00	250,000.00	0.00
State and Local Sales Tax Reform Fund	51,600,000.00	51,600,000.00	0.00	4,856,738.22
State Asset Forfeiture Fund	4,583,338.00	1,765,531.12	2,817,806.88	186,493.62
State Boating Act Fund	30,516,139.00	11,809,885.98	18,706,253.02	1,021,154.45
State Charter School Commission Fund	300,000.00	42,495.70	257,504.30	2,425.70
State College and University Trust Fund	328,000.00	245,564.00	82,436.00	7,224.00
State Crime Laboratory Fund	795,511.00	683,047.62	112,463.38	52,466.38
State Furbearer Fund	258,453.00	71,508.62	186,944.38	0.00
State Gaming Fund	162,117,993.00	142,741,652.21	19,376,340.79	14,016,238.54
State Library Fund	24,300.00	6,566.55	17,733.45	632.31
State Lottery Fund	949,576,842.00	693,822,553.95	255,754,288.05	58,500,196.97
State Lottery Fund	**No Approp.**	65,200,000.00		0.00
State Migratory Waterfowl Stamp Fund	3,242,930.00	764,909.57	2,478,020.43	35,107.75
State Offender DNA Identification System Fund	3,423,500.00	2,655,914.24	767,585.76	234,842.64
State Parking Facility Maintenance Fund	40,000.00	0.00	40,000.00	0.00
State Parks Fund	27,733,845.00	10,326,583.16	17,407,261.84	726,791.47
State Pensions Fund	238,551,698.00	238,269,095.79	282,602.21	703,789.72
State Pheasant Fund	1,739,514.00	251,060.89	1,488,453.11	0.00
State Police DUI Fund	1,167,615.00	945,734.52	221,880.48	323,297.40
State Police Operations Assistance Fund	22,000,000.00	12,929,060.49	9,070,939.51	1,286,222.95
State Police Services Fund	34,230,376.00	18,497,082.68	15,733,293.32	1,649,123.48
State Police Streetgang-Related Crime Fund	100,000.00	0.00	100,000.00	0.00
State Police Vehicle Fund	12,027,542.00	7,707,144.45	4,320,397.55	4,728,247.70
State Police Vehicle Maintenance Fund	500,000.00	242,689.29	257,310.71	9,889.29
State Police Whistleblower Reward and Protection Fund	8,250,000.00	1,022,617.98	7,227,382.02	9,466.97
State Police Wireless Service Emergency Fund	1,800,000.00	461,646.00	1,338,354.00	35,695.50
State Rail Freight Loan Repayment Fund	18,233,235.00	4,873,032.97	13,360,202.03	0.00
State Treasurer's Bank Services Trust Fund	8,105,153.00	3,376,790.70	4,728,362.30	579,033.21

TABLE III
SUMMARY BY FUND CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
SPECIAL STATE FUNDS (Concluded):				
State's Attorneys Appellate Prosecutor's County Fund	$ 2,691,455.00	$ 1,325,619.41	$ 1,365,835.59	$ 74,656.03
Subtitle D Management Fund	2,567,000.00	1,575,070.45	991,929.55	25,829.89
Supplemental Low Income Energy Assistance Fund	120,000,000.00	73,376,740.06	46,623,259.94	2,899,415.65
Support Our Troops Fund	5,000.00	0.00	5,000.00	0.00
Supreme Court Historic Preservation Fund	10,000,182.00	579,521.58	9,420,660.42	9,440.54
Tanning Facility Permit Fund	500,000.00	116,239.88	383,760.12	53,039.88
Tattoo and Body Piercing Establishment Registration Fund	300,000.00	110,987.50	189,012.50	85,687.50
Tax Compliance and Administration Fund	8,197,500.00	3,673,856.49	4,523,643.51	136,699.60
Tax Recovery Fund	540,000.00	505,483.35	34,516.65	58,901.22
Teacher Certificate Fee Revolving Fund	3,700,427.00	711,057.39	2,989,369.61	69,045.27
Temporary Relocation Expenses Revolving Grant Fund	1,400,000.00	148,187.00	1,251,813.00	0.00
Tobacco Settlement Recovery Fund	225,203,006.00	222,572,437.52	2,630,568.48	6,027,906.44
TOMA Consumer Protection Fund	8,700.00	0.00	8,700.00	0.00
TOMA Consumer Protection Fund	**No Approp.**	1,501.16		0.00
Tourism Promotion Fund	40,442,731.00	32,800,907.90	7,641,823.10	8,875,882.96
Traffic and Criminal Conviction Surcharge Fund	20,014,600.00	17,579,404.13	2,435,195.87	1,823,134.07
Transportation Regulatory Fund	16,942,520.00	13,710,396.85	3,232,123.15	641,219.64
Transportation Safety Highway Hire-back Fund	450,000.00	441,000.00	9,000.00	0.00
Trauma Center Fund	22,000,000.00	15,788,433.93	6,211,566.07	7,120,062.01
Underground Resources Conservation Enforcement Fund	1,240,900.00	853,689.40	387,210.60	28,449.74
Underground Storage Tank Fund	65,303,918.00	54,432,158.71	10,871,759.29	6,897,908.74
United Auto Workers' Fund	500.00	245.00	255.00	245.00
University Grant Fund	80,000.00	74,600.00	5,400.00	0.00
University of Illinois Hospital Services Fund	375,000,000.00	214,128,556.04	160,871,443.96	15,863,886.08
Used Tire Management Fund	9,964,800.00	6,161,640.25	3,803,159.75	188,304.64
Vehicle Inspection Fund	28,464,260.00	26,969,174.57	1,495,085.43	1,356,101.99
Violence Prevention Fund	2,105,100.00	1,844,027.36	261,072.64	3,400.93
Violent Crime Victims Assistance Fund	8,748,030.00	6,784,163.18	1,963,866.82	32,324.70
Wage Theft Enforcement Fund	471,500.00	0.00	471,500.00	0.00
Water Revolving Fund	1,392,324,223.00	414,660,019.09	977,664,203.91	267,233.95
Weights and Measures Fund	4,686,802.00	4,391,822.15	294,979.85	273,494.99
Wildlife and Fish Fund	82,265,887.00	63,544,086.08	18,721,800.92	5,907,112.24
Wildlife Prairie Park Fund	100,000.00	24,543.49	75,456.51	0.00
Wireless Carrier Reimbursement Fund	10,208,000.00	6,549,191.93	3,658,808.07	123.05
Wireless Service Emergency Fund	65,000,000.00	59,958,526.21	5,041,473.79	9,953,036.58
Workforce, Technology and Economic Development Fund	3,000,000.00	0.00	3,000,000.00	0.00
Youth Alcoholism and Substance Abuse Prevention Fund	1,268,093.00	698,851.56	569,241.44	695,872.56
Youth Drug Abuse Prevention Fund	560,000.00	245,933.00	314,067.00	0.00
TOTAL, SPECIAL STATE FUNDS	**$ 23,924,491,318.00**	**$ 17,683,629,850.84**	**$ 6,240,861,467.16**	**$ 946,988,420.13**
	No Approp.	**65,425,479.16**		**0.00**
		$ 17,749,055,330.00		**$ 946,988,420.13**
BOND FINANCED FUNDS:				
Anti-Pollution Fund	$ 168,354,091.00	$ 40,467,974.22	$ 127,886,116.78	0.00
Build Illinois Bond Fund	2,617,577,487.00	363,664,074.85	2,253,913,412.15	$ 478,913.55
Capital Development Fund	3,209,396,297.00	263,988,505.22	2,945,407,791.78	263,997.87
Coal Development Fund	91,837,727.00	15,754,822.33	76,082,904.67	0.00
School Construction Fund	1,484,717,254.00	281,625,399.93	1,203,091,854.07	0.00
Transportation Bond Series A Fund	1,012,619,453.00	419,299,876.00	593,319,577.00	0.00
Transportation Bond Series B Fund	3,819,597,494.00	283,540,911.19	3,536,056,582.81	32,079.44
Transportation Bond Series D Fund	2,967,429,315.00	467,448,783.07	2,499,980,531.93	0.00
TOTAL, BOND FINANCED FUNDS	**$ 15,371,529,118.00**	**$ 2,135,790,346.81**	**$ 13,235,738,771.19**	**$ 774,990.86**
DEBT SERVICE FUNDS:				
Build Illinois B.R. & I. Fund	$ 322,000,000.00	$ 299,731,159.40	$ 22,268,840.60	0.00
General Obligation B.R. & I. Fund	2,879,505,839.00	2,717,801,675.29	161,704,163.71	$ 40.00
General Obligation B.R. & I. Fund	2,153,643,377.00 *	2,153,643,376.24	0.76	0.00
Illinois Civic Center B.R. & I. Fund	14,000,000.00	13,796,537.50	203,462.50	0.00
Matured Bond and Coupon Fund	500,000.00	500,000.00	0.00	0.00
Matured Bond and Coupon Fund	1,735,000.00 *	1,735,000.00	0.00	0.00
TOTAL, DEBT SERVICE FUNDS	**$ 5,371,384,216.00**	**$ 5,187,207,748.43**	**$ 184,176,467.57**	**$ 40.00**
FEDERAL TRUST FUNDS:				
Abandoned Mined Lands Reclamation Council Federal Trust Fund	$ 27,345,804.00	$ 11,763,625.07	$ 15,582,178.93	$ 324,979.75
Agriculture Federal Projects Fund	5,653,104.00	2,702,198.25	2,950,905.75	222,698.18
Agriculture Pesticide Control Act Fund	600,000.00	570,248.66	29,751.34	48,004.29

TABLE III
SUMMARY BY FUND CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
FEDERAL TRUST FUNDS (Continued):				
Alcoholism and Substance Abuse Fund	$ 30,440,325.00	$ 6,975,508.71	$ 23,464,816.29	$ 734,380.86
American Recovery and Reinvestment Act Administrative Revolving Fund	20,000,000.00	0.00	20,000,000.00	0.00
Attorney General Federal Grant Fund	2,750,000.00	2,548,023.03	201,976.97	190,940.40
BHE Federal Grant Fund	5,500,000.00	2,922,485.80	2,577,514.20	668,793.68
Commerce and Community Affairs Assistance Fund	18,750,000.00	5,940,322.44	12,809,677.56	572,391.89
Community Development/Small Cities Block Grant Fund	435,008,768.00	59,071,503.41	375,937,264.59	6,452,081.77
Community Developmental Disability Services Medicaid Trust Fund	35,000,000.00	34,978,937.71	21,062.29	145,687.59
Community Mental Health Services Block Grant Fund	18,926,200.00	13,014,434.11	5,911,765.89	318,602.02
Community Services Block Grant Fund	75,000,000.00	30,747,929.69	44,252,070.31	2,496,371.42
Council on Developmental Disabilities Federal Trust Fund	4,608,394.00	2,264,831.35	2,343,562.65	163,833.21
Court of Claims Federal Grant Fund	10,000,000.00	939,898.68	9,060,101.32	12,559.18
Criminal Justice Trust Fund	107,636,024.00	48,727,925.38	58,908,098.62	4,212,080.50
DCEO Energy Projects Fund	5,027,208.00	381,661.02	4,645,546.98	105,694.25
DCFS Federal Projects Fund	7,722,500.00	5,056,634.67	2,665,865.33	669,564.03
Department of Labor Federal Projects Fund	1,584,500.00	1,185,693.88	398,806.12	86,110.82
DHS Federal Projects Fund	100,497,213.00	17,528,921.26	82,968,291.74	2,209,546.47
DHS Federal Projects Fund	**No Approp.**	4,738,013.40	0.00	1,456,600.68
DHS Special Purpose Trust Fund	286,355,467.00	234,024,537.29	52,330,929.71	14,038,203.28
DHS Special Purpose Trust Fund	**No Approp.**	10,046,986.76	0.00	3,029,125.27
DNR Federal Projects Fund	22,054,000.00	536,233.92	21,517,766.08	64,505.82
DNR Federal Projects Fund	**No Approp.**	7,031,947.32	0.00	1,004,648.16
Emergency Management Preparedness Fund	28,630.00	28,589.41	40.59	0.00
Emergency Management Preparedness Fund	**No Approp.**	35,497.45	0.00	0.00
Employment and Training Fund	520,000,000.00	499,449,617.81	20,550,382.19	46,842,311.68
Energy Administration Fund	164,000,000.00	60,650,028.21	103,349,971.79	11,503,373.24
Federal Agricultural Marketing Services Fund	4,000.00	3,997.38	2.62	0.00
Federal Aid Disaster Fund	92,000,000.00	49,811,801.75	42,188,198.25	233,107.73
Federal Civil Preparedness Administrative Fund	438,191,000.00	93,870,803.22	344,320,196.78	25,094,474.43
Federal Civil Preparedness Administrative Fund	**No Approp.**	79,142.30	0.00	0.00
Federal Congressional Teacher Scholarship Program Fund	3,400,000.00	1,021,501.00	2,378,499.00	0.00
Federal Energy Fund	94,000,000.00	56,057,529.37	37,942,470.63	1,824,735.54
Federal Industrial Services Fund	3,000,000.00	1,531,655.55	1,468,344.45	92,000.51
Federal Mass Transit Trust Fund	99,185,128.00	30,015,883.17	69,169,244.83	0.00
Federal Moderate Rehabilitation Housing Fund	2,000,000.00	642,090.85	1,357,909.15	9,633.12
Federal National Community Services Grant Fund	13,038,000.00	8,646,088.29	4,391,911.71	1,390,776.95
Federal Research and Technology Fund	3,000,000.00	0.00	3,000,000.00	0.00
Federal Student Incentive Trust Fund	19,000,000.00	5,828,723.73	13,171,276.27	207,679.90
Federal Student Loan Fund	290,000,000.00	212,134,426.93	77,865,573.07	17,757,920.73
Federal Support Agreement Revolving Fund	32,723,410.00	23,796,168.26	8,927,241.74	1,512,073.85
Federal Surface Mining Control and Reclamation Fund	4,374,400.00	2,874,981.03	1,499,418.97	339,680.91
Federal Title III Social Security and Employment Service Fund	320,945,905.00	242,642,873.40	78,303,031.60	13,860,527.09
Federal Title IV Fire Protection Assistance Fund	1,069,346.00	869,503.49	199,842.51	0.00
Federal Unemployment Compensation Special Administration Fund	14,100,000.00	13,491,879.25	608,120.75	104,034.50
Federal Unemployment Compensation Special Administration Fund	**No Approp.**	661,423.25	0.00	61,075.77
Federal/Local Airport Fund	788,972,478.00	85,428,194.81	703,544,283.19	0.00
Fire Prevention Division Fund	2,087,000.00	734,541.96	1,352,458.04	112,828.03
Flood Control Land Lease Fund	900,000.00	796,226.40	103,773.60	0.00
Forest Reserve Fund	500,000.00	92,150.04	407,849.96	0.00
Gaining Early Awareness and Readiness for Undergraduate Programs Fund	3,500,000.00	2,123,579.66	1,376,420.34	53,824.41
GI Education Fund	1,236,100.00	1,028,916.24	207,183.76	48,887.01
GI Education Fund	**No Approp.**	7,322.64	0.00	0.00
Illinois Arts Council Federal Grant Fund	1,950,000.00	954,424.83	995,575.17	76,985.18
Illinois Department of Revenue Federal Trust Fund	150,000.00	88,404.53	61,595.47	15,734.12
Illinois State Police Federal Projects Fund	20,550,000.00	15,096,971.15	5,453,028.85	1,812,033.86
Illinois State Police Federal Projects Fund	**No Approp.**	67,097.02	0.00	589.20
Indoor Radon Mitigation Fund	1,250,000.00	318,013.64	931,986.36	48,250.48
Intra-Agency Services Fund	18,539,400.00	10,530,560.43	8,008,839.57	1,364,815.06
Juvenile Accountability Incentive Block Grant Fund	4,500,000.00	1,771,013.60	2,728,986.40	122,640.91
Juvenile Justice Trust Fund	13,477,722.00	2,335,914.49	11,141,807.51	551,926.83
Library Services Fund	7,000,000.00	5,953,099.31	1,046,900.69	101,778.65
Local Initiative Fund	22,620,756.00	19,792,098.13	2,828,657.87	2,686,481.93
Low Income Home Energy Assistance Block Grant Fund	330,000,000.00	210,202,735.59	119,797,264.41	14,650,307.39

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FEDERAL TRUST FUNDS (Concluded):				
Maternal and Child Health Services Block Grant Fund	$ 33,854,133.00	$ 20,420,298.40	$ 13,433,834.60	$ 5,988,912.75
Mines and Minerals Underground Injection Control Fund	333,600.00	247,672.45	85,927.55	14,228.76
National Flood Insurance Program Fund	720,100.00	441,477.53	278,622.47	42,766.13
Nuclear Civil Protection Planning Fund	5,500,000.00	1,434,361.68	4,065,638.32	6,483.25
Old Age Survivors Insurance Fund	105,757,497.00	78,835,888.71	26,921,608.29	3,894,749.06
Petroleum Violation Fund	1,000,000.00	202,183.25	797,816.75	64,104.97
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	79,958,074.00	62,697,784.80	17,260,289.20	7,946,319.76
Preventive Health and Health Services Block Grant Fund	6,831,800.00	1,616,137.99	5,215,662.01	453,862.29
Public Health Federal Projects Fund	612,000.00	172,642.15	439,357.85	14,129.41
Public Health Services Fund	247,771,813.00	133,364,330.08	114,407,482.92	14,986,365.06
Rehabilitation Services Elementary and Secondary Education Act Fund	1,362,987.00	651,729.85	711,257.15	107,042.36
SBE Federal Agency Services Fund	3,645,700.00	512,716.16	3,132,983.84	137,967.47
SBE Federal Agency Services Fund	**No Approp.**	1,571.00	0.00	0.00
SBE Federal Department of Agriculture Fund	736,784,575.00	649,532,925.51	87,251,649.49	34,379,247.40
SBE Federal Department of Agriculture Fund	**No Approp.**	126,547.28	0.00	0.00
SBE Federal Department of Education Fund	2,840,422,584.00	1,378,709,786.18	1,461,712,797.82	304,534,104.79
SBE Federal Department of Education Fund	**No Approp.**	4,469,067.93	0.00	0.00
Secretary of State Federal Projects Fund	700,000.00	53,301.12	646,698.88	0.00
Senior Health Insurance Program Fund	3,546,671.00	3,422,116.83	124,554.17	127,662.75
Services for Older Americans Fund	76,810,400.00	58,362,636.07	18,447,763.93	22,129,483.18
State Small Business Credit Initative Fund	78,500,000.00	3,596,688.95	74,903,311.05	302,219.85
Special Federal Grant Projects Fund	2,200,000.00	780,827.44	1,419,172.56	36,666.63
Special Projects Division Fund	4,008,200.00	2,520,337.10	1,487,862.90	275,950.41
State Appellate Defender Federal Trust Fund	210,000.00	197,190.90	12,809.10	0.00
State Appellate Defender Federal Trust Fund	**No Approp.**	2,945.75	0.00	0.00
State Board of Elections Federal Trust Fund	290,000.00	268,598.61	21,401.39	0.00
Student Loan Operating Fund	106,477,500.00	63,705,262.16	42,772,237.84	8,620,325.23
U. S. Environmental Protection Fund	70,288,750.00	42,219,837.58	28,068,912.42	2,713,585.04
USDA Women, Infants and Children Fund	340,078,447.00	297,651,377.50	42,427,069.50	18,940,514.86
Veterans' Affairs Federal Projects Fund	370,000.00	320,062.26	49,937.74	9,684.56
Vocational Rehabilitation Fund	171,335,300.00	120,738,052.74	50,597,247.26	14,835,009.01
Vocational Rehabilitation Fund	**No Approp.**	434,984.58		434,984.58
Wholesome Meat Fund	7,826,971.00	6,303,451.73	1,523,519.27	163,682.41
TOTAL, FEDERAL TRUST FUNDS	**$ 9,478,949,884.00**	**$ 5,071,476,216.97**	**$ 4,407,473,667.03**	**$ 616,880,920.84**
	No Approp.	**27,702,546.68**		**5,987,023.66**
		$ 5,099,178,763.65		**$ 622,867,944.50**
REVOLVING FUNDS:				
Air Transportation Revolving Fund	$ 850,000.00	$ 677,507.82	$ 172,492.18	$ 76,387.35
Communications Revolving Fund	188,102,674.00	123,006,084.24	65,096,589.76	15,675,521.50
Facilities Management Revolving Fund	304,903,442.00	183,960,500.26	120,942,941.74	22,026,538.10
Professional Services Fund	12,551,620.00	8,285,964.04	4,265,655.96	1,001,133.17
State Garage Revolving Fund	75,821,900.00	47,721,520.10	28,100,379.90	12,239,425.61
State Surplus Property Revolving Fund	4,041,649.00	3,534,801.68	506,847.32	327,446.71
Statistical Services Revolving Fund	180,855,794.00	145,237,482.42	35,618,311.58	13,563,773.62
Workers' Compensation Revolving Fund	127,924,000.00	123,552,206.24	4,371,793.76	8,956,774.87
Working Capital Revolving Fund	51,055,440.00	49,595,681.92	1,459,758.08	4,074,537.71
TOTAL, REVOLVING FUNDS	**$ 946,106,519.00**	**$ 685,571,748.72**	**$ 260,534,770.28**	**$ 77,941,538.64**
STATE TRUST FUNDS:				
Agricultural Master Fund	$ 700,000.00	$ 625,543.58	$ 74,456.42	$ 23,629.18
AML Reclamation Set Aside Fund	1,500,000.00	0.00	1,500,000.00	0.00
Armory Rental Fund	794.00	0.00	794.00	0.00
Attorney General State Projects and Court Order Distribution Fund	4,350,000.00	2,344,727.03	2,005,272.97	13,699.94
Attorney General State Projects and Court Order Distribution Fund	**No Approp.**	315,825.00	0.00	0.00
County Option Motor Fuel Tax Fund	1,093,800.00	650,036.92	443,763.08	39,079.27
County Option Motor Fuel Tax Fund	**No Approp.**	32,027,253.16	0.00	0.00
Criminal Justice Information Projects Fund	400,000.00	168,934.30	231,065.70	85,264.68
DCFS Special Purposes Trust Fund	689,100.00	465,349.11	223,750.89	19,776.63
DHS Private Resources Fund	3,050,000.00	299,793.89	2,750,206.11	55,360.87
DHS Private Resources Fund	**No Approp.**	585,913.22	0.00	102,430.74
DHS Recoveries Trust Fund	9,270,800.00	6,876,505.95	2,394,294.05	597,124.23
DHS Recoveries Trust Fund	**No Approp.**	4,553,431.13	0.00	1,383,963.22
DHS State Projects Fund	1,378,941.00	10,940.38	1,368,000.62	8,645.38

TABLE III
SUMMARY BY FUND CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
STATE TRUST FUNDS (Concluded):				
DHS State Projects Fund	**No Approp.**	$ 2,981,904.21	0.00	$ 310,399.46
Department on Aging State Projects Fund	$ 345,000.00	11,806.86	$ 333,193.14	-463.14
EPA Special State Projects Trust Fund	1,525,000.00	139,514.22	1,385,485.78	3,052.53
EPA Special State Projects Trust Fund	**No Approp.**	337,378.09	0.00	55,860.29
Early Intervention Services Revolving Fund	160,412,363.00	145,515,078.93	14,897,284.07	18,190,604.40
Environmental Protection Trust Fund	5,300,000.00	2,000,000.00	3,300,000.00	0.00
Federal HOME Investment Trust Fund	54,864,575.00	31,968,625.77	22,895,949.23	0.00
Group Insurance Premium Fund	95,740,100.00	83,343,721.54	12,396,378.46	13,938,125.01
Home Rule Municipal Retailers' Occupation Tax Fund	1,161,700.00	1,106,711.12	54,988.88	98,139.73
Home Rule Municipal Retailers' Occupation Tax Fund	**No Approp.**	831,531,930.54	0.00	0.00
Illinois Prepaid Tuition Trust Fund	17,670.00	17,670.00	0.00	17,670.00
Illinois Prepaid Tuition Trust Fund	**No Approp.**	139,160,870.42	0.00	1,704,551.09
Land and Water Recreation Fund	11,149,481.00	1,125,000.00	10,024,481.00	0.00
Land Reclamation Fund	800,000.00	63,454.90	736,545.10	0.00
Municipal Telecommunications Fund	12,000.00	0.00	12,000.00	0.00
Municipal Telecommunications Fund	**No Approp.**	301,176,918.58	0.00	0.00
Narcotics Profit Forfeiture Fund	1,750,000.00	1,543,926.07	206,073.93	28,086.73
Natural Resources Restoration Trust Fund	1,400,000.00	92,271.46	1,307,728.54	25,310.48
Oil Spill Response Fund	50,000.00	0.00	50,000.00	0.00
Pollution Control Board State Trust Fund	2,850.00	2,850.00	0.00	2,850.00
Pollution Control Board State Trust Fund	**No Approp.**	502,555.62	0.00	39,563.91
Public Aid Recoveries Trust Fund	58,254,761.00	47,593,012.17	10,661,748.83	8,595,664.85
Public Aid Recoveries Trust Fund	**No Approp.**	403,384,326.39	0.00	37,258,418.17
Public Health Special State Projects Fund	14,754,988.00	8,354,093.11	6,400,894.89	1,825,702.39
SBE GED Testing Fund	750,000.00	268,293.17	481,706.83	-13,900.83
SBE Teacher Certificate Institute Fund	2,208,900.00	3,028.03	2,205,871.97	0.00
Self-Insurers Employers Liability Fund	883.00	882.70	0.30	882.70
Self-Insurers Employers Liability Fund	**No Approp.**	2,610,652.15	0.00	78,060.99
Sheffield February 1982 Agreed Order Fund	215,000.00	166,396.14	48,603.86	12,727.79
State Board of Education Special Purpose Trust Fund	15,505,082.00	3,421,882.78	12,083,199.22	125,779.87
State Employees Deferred Compensation Plan Fund	1,209,900.00	1,091,799.90	118,100.10	64,743.01
State Employees Deferred Compensation Plan Fund	**No Approp.**	178,964,259.12	0.00	1,695,711.75
State Employees Retirement System Fund	300,000,316.00	29,941,587.29	270,058,728.71	3,843,791.30
State Employees Retirement System Fund	**No Approp.**	1,658,938,530.72	0.00	66,730.42
State Police Motor Vehicle Theft Prevention Trust Fund	600,000.00	363,774.35	236,225.65	52,473.85
Statewide Grand Jury Prosecution Fund	50,000.00	0.00	50,000.00	0.00
Veterans' Affairs Library Grant Fund	2,841.00	2,841.00	0.00	2,841.00
Veterans' Affairs Library Grant Fund	**No Approp.**	47,159.00	0.00	23,754.24
TOTAL, STATE TRUST FUNDS	**$ 750,516,845.00**	**$ 369,580,052.67**	**$ 380,936,792.33**	**$ 47,656,661.85**
	No Approp.	**3,557,118,907.35**		**42,719,444.28**
		$ 3,926,698,960.02		**$ 90,376,106.13**
TOTAL, APPROPRIATED FUNDS	**$ 94,314,820,013.00**	**$ 64,267,640,480.11**	**$ 30,047,179,532.89**	**$ 3,225,271,708.40**
	No Approp.	**3,650,246,933.19**		**48,706,467.94**
		$ 67,917,887,413.30		**$ 3,273,978,176.34**

NON-APPROPRIATED FUNDS

FEDERAL TRUST FUNDS:		
Department of Insurance Federal Trust Fund	$ 2,912,915.08	$ 830,782.50
ICC Federal Grants Trust Fund	766,950.44	20,773.56
Law Enforcement Officers Training Board Federal Projects Fund	489,411.06	66,361.92
Supreme Court Federal Projects Fund	947,063.85	277,726.37
Tennessee Valley Authority Local Trust Fund	307,569.94	56,102.20
U.S. Department of Education Jobs Program Fund	130,132,489.00	15,275,772.00
TOTAL, FEDERAL TRUST FUNDS	**$ 135,556,399.37**	**$ 16,527,518.55**
STATE TRUST FUNDS:		
BHE State Projects Fund	$ 50,624,744.79	$ 19,849,128.63
Business District Retailers' Occupation Tax Fund	10,076,399.82	0.00
CDB Contributory Trust Fund	29,448,193.00	0.00
Cemetery Consumer Protection Fund	118,016.59	0.00
Child Support Enforcement Trust Fund	199,335,381.44	604,679.31
College Savings Pool Administrative Trust Fund	846,006.83	27,377.41
Commercial Consolidation Fund	33,928,540,785.57	0.00
Community College Health Insurance Security Fund	34,102,331.06	7,455,165.72
Comprehensive Health Insurance Board Payroll Trust Fund	2,561,768.93	109,693.62

TABLE III
SUMMARY BY FUND CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Category and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
TOTAL, STATE TRUST FUNDS (Continued):				
Comptroller Debt Recovery Trust Fund		$ 9,780,099.90		0.00
Convention Center Support Fund		2,212,289.10		$ 409,325.40
Corn Commodity Trust Fund		1,468.94		699.99
County and Mass Transit District Fund		212,977,743.74		0.00
County Automobile Renting Tax Fund		256,657.32		0.00
County Public Safety Retailers' Occupation Tax Fund		86,612,059.10		0.00
County Water Commission Tax Fund		31,835,073.36		0.00
DCEO Projects Fund		3,247,828.40		0.00
Deaf and Hard of Hearing Special Projects Fund		25,607.00		9,367.50
Deferred Lottery Prize Winners Trust Fund		68,653,418.23		0.00
Department of Labor Special State Trust Fund		1,801,374.23		201,834.64
Direct Deposit Administration Fund		10,606,497.74		0.00
Disaster Response and Recovery Fund		652,872.74		4,619.83
DNR Special Projects Fund		6,737,146.50		336,513.94
Educational Labor Relations Board Fair Share Trust Fund		17,327.79		0.00
Electronic Benefits Transfer Fund		213,642,834.74		76,426.74
Flexible Spending Account Fund		32,600,084.25		367,671.10
Flood Prevention Occupation Tax State Trust Fund		11,340,706.66		0.00
General Assembly Retirement Excess Benefit Fund		39,036.72		0.00
General Assembly Retirement System Fund		19,613,359.38		73,368.39
Home Rule County Retailers' Occupation Tax Fund		496,546,172.15		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		9,449,784.19		0.00
Horse Racing Equity Trust Fund		1,613,298.28		0.00
IMSA Special Purposes Trust Fund		1,430,712.97		205,488.79
IPTIP Administrative Trust Fund		2,897,864.70		74,283.52
ISAC Loan Purchase Program Payroll Trust Fund		1,999,946.19		0.00
IVPA Special Projects Fund		50,670,113.73		3,019,623.44
Illinois Arts Council State Trust Fund		182,567.37		16,615.91
Illinois Executive Mansion Trust Fund		51,393.82		934.13
Illinois Municipal Retirement System Fund		1,159,775,276.80		0.00
Illinois Power Agency Trust Fund		24,863,930.24		9,357.00
Illinois Racing Board Charity Fund		750,000.00		0.00
Illinois Racing Board Grant Fund		315,822.00		20,143.00
Illinois State Board of Investments Fund		3,746,118.26		357,793.72
Illinois State Toll Highway Revenue Fund		698,729,188.00		108,049.14
Illinois Tourism Tax Fund		17,906,892.69		0.00
Injured Workers' Benefit Fund		1,211,727.00		1,037,977.97
J.J. Wolf Memorial for Conservation Investigation Fund		2,500.00		2,500.00
Judges Retirement Excess Benefit Fund		666,960.24		0.00
Judges Retirement System Fund		107,528,644.76		48,355.73
Kaskaskia Commons Permanent Fund		8,243.00		0.00
Local Government Health Insurance Reserve Fund		44,327,987.97		3,994,683.77
Local Government Tax Fund		1,623,726,124.33		0.00
Metro East Mass Transit District Tax Fund		29,369,098.64		0.00
Metro-East Park and Recreation District Fund		4,421,939.68		0.00
Metropolitan Pier and Exposition Authority Trust Fund		145,119,723.42		0.00
MPEA Grants Fund		6,019,100.26		0.00
Municipal Automobile Renting Tax Fund		5,808,780.17		0.00
Municipal Economic Development Fund		376,868.29		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund		104,996,502.99		0.00
Payroll Consolidation Fund		4,520,663,581.55		0.00
Protest Fund		14,552,206.32		0.00
Quarter Horse Purse Fund		257,900.00		80,000.00
RTA Sales Tax Fund		1,077,949,051.58		0.00
Racing Board Fingerprint License Fund		58,135.00		7,891.00
Rate Adjustment Fund		10,698,301.47		-1,649.75
Real Estate Recovery Fund		29,808.00		29,808.00
Regulatory Fund		26,721.63		995.13
Safety Responsibility Fund		639,758.07		-1,390.00
School Facility Occupation Tax Fund		39,328,131.01		0.00
Second Injury Fund		1,282,545.54		0.00
Secretary of State Interagency Grant Fund		1,773,925.31		277,853.35
Secretary of State International Registration Plan Fund		97,480,191.52		56,493.15
Self-Insurers Administration Fund		373,845.50		20,177.14
Social Security Administration Fund		561,051.00		800.17
Sports Facilities Tax Trust Fund		38,717,903.83		0.00
State Cooperative Extension Service Trust Fund		14,529,980.00		9,134,750.00
State Employees Retirement Excess Benefit Fund		63,558.76		0.00
State Off-Set Claims Fund		41,711,225.69		-3,101.51
State Whistleblower Reward and Protection Fund		3,424,975.82		0.00
Teachers Health Insurance Security Fund		420,278,641.69		57,454,264.06
Teachers Retirement Excess Benefit Fund		39,777,206.59		0.00

TABLE III
SUMMARY BY FUND CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Category and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
TOTAL, STATE TRUST FUNDS (Concluded):				
Teachers Retirement System Fund		$ 4,626,372,414.11		$ 1,105,259.23
Unclaimed Property Trust Fund		88,620,140.22		148,038.17
University of Illinois Income Trust Fund		15,826,499.00		0.00
Warrant Escheat Fund		3,343,258.17		0.00
Watershed Park Fund		93.68		0.00
TOTAL, STATE TRUST FUNDS		**$ 50,571,161,447.07**		**$ 106,731,866.48**
TOTAL, NON-APPROPRIATED FUNDS		**$ 50,706,717,846.44**		**$ 123,259,385.03**
GRAND TOTAL		**$ 118,624,605,259.74**		**$ 3,397,237,561.37**

* Continuing Appropriation

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 2012

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
LEGISLATIVE AGENCIES:				
Appropriated Funds:				
General Revenue Fund	$ 92,934,323.00	$ 78,065,825.86	$ 14,868,497.14	$ 3,685,279.79
Audit Expense Fund	19,559,700.00	18,357,544.48	1,202,155.52	5,248,590.45
General Assembly Computer Equipment Revolving Fund.	1,600,000.00	14,650.81	1,585,349.19	1,791.15
General Assembly Operations Revolving Fund	500,000.00	2,155.84	497,844.16	0.00
Capital Development Fund	358,802,643.00	15,021,574.26	343,781,068.74	0.00
Total	**$ 473,396,666.00**	**$ 111,461,751.25**	**$ 361,934,914.75**	**$ 8,935,661.39**
Non-Appropriated Funds:				
General Assembly Retirement Excess Benefit Fund		$ 39,036.72		0.00
General Assembly Retirement System Fund		19,613,359.38		$ 73,368.39
Total		**$ 19,652,396.10**		**$ 73,368.39**
TOTAL, LEGISLATIVE AGENCIES		**$ 131,114,147.35**		**$ 9,009,029.78**
JUDICIAL AGENCIES:				
Appropriated Funds:				
General Revenue Fund	$ 381,915,500.00	$ 374,612,984.42	$ 7,302,515.58	$ 4,120,366.46
Capital Litigation Fund	900,000.00	900,000.00	0.00	0.00
Continuing Legal Education Trust Fund	1,050,000.00	364,227.50	685,772.50	1,600.00
Foreign Language Interpreter Fund	140,900.00	0.00	140,900.00	0.00
Lawyers' Assistance Program Fund	912,400.00	464,427.05	447,972.95	0.00
Mandatory Arbitration Fund	16,034,000.00	5,760,675.12	10,273,324.88	133,060.30
State's Attorneys Appellate Prosecutor's County Fund	2,691,025.00	1,325,619.41	1,365,405.59	74,656.03
Supreme Court Historic Preservation Fund	10,000,000.00	579,340.55	9,420,659.45	9,259.51
Special Federal Grant Projects Fund	2,200,000.00	780,827.44	1,419,172.56	36,666.63
State Appellate Defender Federal Trust Fund	210,000.00	197,190.90	12,809.10	0.00
State Appellate Defender Federal Trust Fund	**No Approp.**	2,945.75	0.00	0.00
Narcotics Profit Forfeiture Fund	1,750,000.00	1,543,926.07	206,073.93	28,086.73
Total	**$ 417,803,825.00**	**$ 386,529,218.46**	**$ 31,274,606.54**	**$ 4,403,695.66**
	No Approp.	**$ 2,945.75**		**0.00**
		$ 386,532,164.21		**$ 4,403,695.66**
Non-Appropriated Funds:				
Supreme Court Federal Projects Fund		$ 947,063.85		$ 277,726.37
Judges Retirement Excess Benefit Fund		666,960.24		0.00
Judges Retirement System Fund		107,528,644.76		48,355.73
Total		**$ 109,142,668.85**		**$ 326,082.10**
TOTAL, JUDICIAL AGENCIES		**$ 495,674,833.06**		**$ 4,729,777.76**
ELECTED OFFICERS:				
Governor:				
Appropriated Funds:				
General Revenue Fund	$ 6,385,800.00	$ 5,510,891.74	$ 874,908.26	$ 256,945.50
Governor's Grant Fund	100,000.00	0.00	100,000.00	0.00
Total	**$ 6,485,800.00**	**$ 5,510,891.74**	**$ 974,908.26**	**$ 256,945.50**
Non-Appropriated Funds:				
Illinois Executive Mansion Trust Fund		$ 51,393.82		$ 934.13
TOTAL, GOVERNOR		**$ 5,562,285.56**		**$ 257,879.63**
Lieutenant Governor:				
Appropriated Funds:				
General Revenue Fund	$ 2,001,300.00	$ 1,823,200.71	$ 178,099.29	$ 48,215.34
Agricultural Premium Fund	100,000.00	36,698.26	63,301.74	13,615.00
Lieutenant Governor's Grant Fund	50,000.00	0.00	50,000.00	0.00
TOTAL, LIEUTENANT GOVERNOR	**$ 2,151,300.00**	**$ 1,859,898.97**	**$ 291,401.03**	**$ 61,830.34**
Attorney General:				
Appropriated Funds:				
General Revenue Fund	$ 32,593,200.00	$ 32,591,095.05	$ 2,104.95	$ 68,191.21
A.G. Court Order and Voluntary Compliance Payment Projects Fund	7,750,000.00	7,309,870.24	440,129.76	113,700.17
Asbestos Abatement Fund	3,016,700.00	2,700,897.87	315,802.13	2,590.87
Attorney General Tobacco Fund	3,500,000.00	333,344.91	3,166,655.09	128,024.53
Attorney General Whistleblower Reward and Protection Fund	10,700,000.00	8,675,706.63	2,024,293.37	536,130.29

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
ELECTED OFFICERS (continued):				
Attorney General (concluded):				
Appropriated Funds (concluded):				
Attorney General's Grant Fund	$ 5,000.00	0.00	$ 5,000.00	0.00
Child Support Administrative Fund	320,000.00	$ 213,333.36	106,666.64	$ 830.95
Domestic Violence Fund	400,000.00	399,849.62	150.38	96,409.12
Illinois Charity Bureau Fund	1,600,000.00	1,572,292.56	27,707.44	5,490.48
Illinois Gaming Law Enforcement Fund	1,300,000.00	1,204,957.55	95,042.45	18,036.89
Tobacco Settlement Recovery Fund	1,050,000.00	1,049,930.25	69.75	6.29
Violent Crime Victims Assistance Fund	8,738,800.00	6,774,933.18	1,963,866.82	23,094.70
Attorney General Federal Grant Fund	2,750,000.00	2,548,023.03	201,976.97	190,940.40
Attorney General's State Projects and Court Ordered Distribution Fund	4,350,000.00	2,344,727.03	2,005,272.97	13,699.94
Attorney General's State Projects and Court Ordered Distribution Fund	**No Approp.**	315,825.00	0.00	0.00
Statewide Grand Jury Prosecution Fund	50,000.00	0.00	50,000.00	0.00
Total	**$ 78,123,700.00**	**$ 67,718,961.28**	**$ 10,404,738.72**	**$ 1,197,145.84**
	No Approp.	**$ 315,825.00**		**0.00**
		$ 68,034,786.28		**$ 1,197,145.84**
Non-Appropriated Funds:				
State Whistleblower Reward and Protection Fund		$ 3,424,975.82		0.00
TOTAL, ATTORNEY GENERAL		**$ 71,459,762.10**		**$ 1,197,145.84**
Secretary of State:				
Appropriated Funds:				
General Revenue Fund	$ 260,276,600.00	$ 257,827,025.55	$ 2,449,574.45	$ 15,140,552.10
Road Fund	2,500,000.00	2,488,775.21	11,224.79	74,170.20
Motor Fuel Tax - State Fund	1,300,000.00	1,300,000.00	0.00	0.00
Accessible Electronic Information Service Fund	77,000.00	53,822.00	23,178.00	13,305.50
Agriculture in the Classroom Fund	60,000.00	60,000.00	0.00	15,000.00
Alternate Fuels Fund	225,000.00	190,000.00	35,000.00	0.00
Autism Awareness Fund	5,000.00	0.00	5,000.00	0.00
Boy Scout and Girl Scout Fund	10,000.00	5,875.00	4,125.00	5,875.00
CDLIS/AAMVAnet Trust Fund	1,063,800.00	666,440.83	397,359.17	57,475.66
Chicago and Northeast Illinois District Council of Carpenters Fund	500.00	0.00	500.00	0.00
Corporate Franchise Tax Refund Fund	996,425.00	996,424.67	0.33	0.00
Department of Business Services Special Operations Fund	6,622,800.00	4,984,780.63	1,638,019.37	194,395.79
Division of Corporations Registered Limited Liability Partnership Fund	169,400.00	132,188.55	37,211.45	3,298.51
Illinois EMS Memorial Scholarship and Training Fund	5,000.00	0.00	5,000.00	0.00
Illinois Pan Hellenic Trust Fund	75,000.00	60,411.00	14,589.00	0.00
Illinois Police Association Fund	30,000.00	30,000.00	0.00	0.00
Illinois Professional Golfers Association Foundation Junior Golf Fund	35,000.00	35,000.00	0.00	0.00
Illinois Route 66 Heritage Project Fund	110,000.00	110,000.00	0.00	0.00
Indigent BAIID Fund	500,000.00	197,288.11	302,711.89	52,320.85
International Brotherhood of Teamsters Fund	4,000.00	2,475.00	1,525.00	0.00
Live and Learn Fund	20,900,000.00	20,471,060.15	428,939.85	335,451.66
Lobbyist Registration Administration Fund	1,064,200.00	937,974.07	126,225.93	40,631.84
Mammogram Fund	140,000.00	140,000.00	0.00	35,000.00
Marine Corps Scholarship Fund	70,000.00	70,000.00	0.00	17,500.00
Master Mason Fund	50,000.00	47,945.00	2,055.00	10,445.00
Monitoring Device Driving Permit Administration Fee Fund	3,000,000.00	1,571,779.74	1,428,220.26	70,390.35
Motor Vehicle License Plate Fund	15,561,600.00	9,607,124.57	5,954,475.43	981,755.88
Motor Vehicle Review Board Fund	355,100.00	332,764.88	22,335.12	26,372.53
Organ Donor Awareness Fund	200,000.00	200,000.00	0.00	0.00
Ovarian Cancer Awareness Fund	5,000.00	5,000.00	0.00	0.00
Park District Youth Program Fund	35,000.00	35,000.00	0.00	8,750.00
Police Memorial Committee Fund	200,000.00	200,000.00	0.00	0.00
Professional Sports Teams Education Fund	500,000.00	400,000.00	100,000.00	0.00
Rotary Club Fund	5,000.00	5,000.00	0.00	1,250.00
Secretary of State DUI Administration Fund	2,500,000.00	1,549,915.84	950,084.16	121,409.54
Secretary of State Evidence Fund	5,000.00	4,016.20	983.80	0.00
Secretary of State Identification Security and Theft Prevention Fund	15,000,000.00	2,503,824.57	12,496,175.43	399,176.92
Secretary of State Police DUI Fund	30,000.00	16,812.20	13,187.80	0.00
Secretary of State Police Services Fund	350,000.00	287,893.57	62,106.43	5,177.64

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
ELECTED OFFICERS (continued):				
Secretary of State (concluded):				
Appropriated Funds (concluded):				
Secretary of State Special License Plate Fund.....	$ 7,000,000.00	$ 3,482,491.11	$ 3,517,508.89	$ -4,283.34
Secretary of State Special Services Fund.....	29,250,000.00	22,498,587.75	6,751,412.25	2,441,822.39
Secretary of State's Grant Fund.....	500,000.00	32,157.11	467,842.89	1,000.00
Securities Audit and Enforcement Fund.....	12,786,600.00	10,085,405.83	2,701,194.17	443,662.73
Securities Investors Education Fund.....	2,333,500.00	189,869.01	2,143,630.99	3,284.08
Share the Road Fund.....	20,000.00	20,000.00	0.00	0.00
Sheet Metal Workers International Association of Illinois Fund.....	3,000.00	0.00	3,000.00	0.00
State Library Fund.....	24,300.00	6,566.55	17,733.45	632.31
State Parking Facility Maintenance Fund.....	40,000.00	0.00	40,000.00	0.00
Support Our Troops Fund.....	5,000.00	0.00	5,000.00	0.00
United Auto Workers' Fund.....	500.00	245.00	255.00	245.00
Vehicle Inspection Fund.....	3,898,200.00	2,885,970.31	1,012,229.69	89,533.28
Build Illinois Bond Fund.....	50,000,000.00	0.00	50,000,000.00	0.00
Capital Development Fund.....	1,918,731.00	1,182,015.91	736,715.09	0.00
Library Services Fund.....	7,000,000.00	5,953,099.31	1,046,900.69	101,778.65
Secretary of State Federal Projects Fund.....	700,000.00	53,301.12	646,698.88	0.00
Total.....	**$ 449,516,256.00**	**$ 353,916,326.35**	**$ 95,599,929.65**	**$ 20,687,380.07**
Non-Appropriated Funds:				
Safety Responsibility Fund.....		$ 639,758.07		$ -1,390.00
Secretary of State Interagency Grant Fund.....		1,773,925.31		277,853.35
Secretary of State International Registration Plan Fund.....		97,480,191.52		56,493.15
Total.....		**$ 99,893,874.90**		**$ 332,956.50**
TOTAL, SECRETARY OF STATE.....		**$ 453,810,201.25**		**$ 21,020,336.57**
Comptroller:				
Appropriated Funds:				
General Revenue Fund.....	$ 107,557,900.00	$ 100,330,598.48	$ 7,227,301.52	$ 2,343,475.71
Bank and Trust Company Fund.....	209,300.00	191,933.09	17,366.91	0.00
Comptroller's Administrative Fund.....	1,200,000.00	338,588.11	861,411.89	-66,258.51
Fire Prevention Fund.....	180,800.00	178,642.12	2,157.88	0.00
Horse Racing Fund.....	197,100.00	37,445.76	159,654.24	0.00
State Lottery Fund.....	50,300.00	50,300.00	0.00	0.00
Federal Title III Social Security and Employment Service Fund.....	405,200.00	346,553.33	58,646.67	18,953.58
Total.....	**$ 109,800,600.00**	**$ 101,474,060.89**	**$ 8,326,539.11**	**$ 2,296,170.78**
Non-Appropriated Funds:				
Cemetery Consumer Protection Fund.....		$ 118,016.59		0.00
Commercial Consolidation Fund.....		33,928,540,785.57		0.00
Comptroller's Debt Recovery Trust Fund.....		9,780,099.90		0.00
Direct Deposit Administration Fund.....		10,606,497.74		0.00
Kaskaskia Commons Permanent Fund.....		8,243.00		0.00
Payroll Consolidation Fund.....		4,520,663,581.55		0.00
Social Security Administration Fund.....		561,051.00		$ 800.17
State Off-Set Claims Fund.....		41,711,225.69		-3,101.51
Warrant Escheat Fund.....		3,343,258.17		0.00
Total.....		**$ 38,515,332,759.21**		**$ -2,301.34**
TOTAL, COMPTROLLER.....		**$ 38,616,806,820.10**		**$ 2,293,869.44**
Treasurer:				
Appropriated Funds:				
General Revenue Fund.....	$ 16,749,300.00	$ 16,421,697.14	$ 327,602.86	$ 402,176.76
Capital Litigation Fund.....	7,666,200.00	1,554,667.56	6,111,532.44	0.00
Charitable Trust Stabilization Fund.....	2,500,000.00	0.00	2,500,000.00	0.00
Estate Tax Collection Distributive Fund.....	27,000,000.00	13,560,705.68	13,439,294.32	1,241,718.04
General Obligation Bond Rebate Fund.....	500,000.00	237,118.82	262,881.18	237,118.82
Hospital Basic Services Preservation Fund.....	5,000,000.00	0.00	5,000,000.00	0.00
State Pensions Fund.....	8,543,930.00	8,261,328.43	282,601.57	696,022.36
State Treasurer's Bank Services Trust Fund.....	8,100,000.00	3,371,638.55	4,728,361.45	575,006.06
General Obligation B.R. & I. Fund.....	2,879,505,799.00	2,717,801,635.29	161,704,163.71	0.00
General Obligation B.R. & I. Fund.....	2,153,643,377.00	* 2,153,643,376.24	0.76	0.00
Matured Bond and Coupon Fund.....	500,000.00	500,000.00	0.00	0.00
Matured Bond and Coupon Fund.....	1,735,000.00	* 1,735,000.00	0.00	0.00
Total.....	**$ 5,111,443,606.00**	**$ 4,917,087,167.71**	**$ 194,356,438.29**	**$ 3,152,042.04**

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
ELECTED OFFICERS (concluded):				
Treasurer (concluded):				
Non-Appropriated Funds:				
College Savings Pool Administrative Trust Fund		$ 846,006.83		$ 27,377.41
Convention Center Support		2,212,289.10		409,325.40
IPTIP Administrative Trust Fund		2,897,864.70		74,283.52
Metropolitan Pier and Exposition Authority Trust Fund		145,119,723.42		0.00
Municipal Economic Development Fund		376,868.29		0.00
Protest Fund		14,552,206.32		0.00
Unclaimed Property Trust Fund		88,620,140.22		148,038.17
Total		**$ 254,625,098.88**		**$ 659,024.50**
TOTAL, TREASURER		**$ 5,171,712,266.59**		**$ 3,811,066.54**
DEPARTMENTS:				
Aging:				
Appropriated Funds:				
General Revenue Fund	$ 737,419,110.00	$ 731,084,012.84	$ 6,335,097.16	$ 26,818,555.75
Long Term Care Ombudsman Fund	2,000,000.00	417,257.67	1,582,742.33	279.05
Tobacco Settlement Recovery Fund	6,100,000.00	6,060,098.65	39,901.35	1,212,221.62
Services for Older Americans Fund	76,810,400.00	58,362,636.07	18,447,763.93	22,129,483.18
Department on Aging State Projects Fund	345,000.00	11,806.86	333,193.14	-463.14
TOTAL, AGING	**$ 822,674,510.00**	**$ 795,935,812.09**	**$ 26,738,697.91**	**$ 50,160,076.46**
Agriculture:				
Appropriated Funds:				
General Revenue Fund	$ 29,826,300.00	$ 29,719,510.54	$ 106,789.46	$ 1,731,602.87
Agricultural Premium Fund	22,690,000.00	21,198,465.98	1,491,534.02	1,547,122.92
Fair and Exposition Fund	900,900.00	900,900.00	0.00	0.00
Feed Control Fund	1,800,000.00	1,406,697.60	393,302.40	88,673.89
Fertilizer Control Fund	500,000.00	432,380.67	67,619.33	196,755.32
Illinois Animal Abuse Fund	4,000.00	251.50	3,748.50	0.00
Illinois Department of Agriculture Laboratory Services Revolving Fund	1,700,000.00	929,120.08	770,879.92	141,118.77
Illinois Racing Quarterhorse Breeders Fund	71,200.00	8,700.00	62,500.00	2,700.00
Illinois Standardbred Breeders Fund	1,391,600.00	1,310,136.16	81,463.84	213,733.97
Illinois State Fair Fund	6,278,100.00	4,971,328.85	1,306,771.15	112,958.95
Illinois Thoroughbred Breeders Fund	2,161,800.00	2,060,142.92	101,657.08	538,928.47
Livestock Management Facilities Fund	30,000.00	29,973.56	26.44	1,054.85
Motor Fuel and Petroleum Standards Fund	50,000.00	25,000.00	25,000.00	0.00
Partners for Conservation Fund	4,939,500.00	4,924,848.53	14,651.47	194,826.73
Pesticide Control Fund	5,100,000.00	4,131,374.71	968,625.29	296,859.46
Used Tire Management Fund	40,000.00	39,200.00	800.00	0.00
Weights and Measures Fund	4,686,600.00	4,391,621.11	294,978.89	273,293.95
Agriculture Federal Projects Fund	5,650,000.00	2,699,094.83	2,950,905.17	222,698.18
Agriculture Pesticide Control Act Fund	600,000.00	570,248.66	29,751.34	48,004.29
Federal Agricultural Marketing Services Fund	4,000.00	3,997.38	2.62	0.00
Wholesome Meat Fund	7,821,700.00	6,298,181.32	1,523,518.68	158,412.00
Agricultural Master Fund	700,000.00	625,543.58	74,456.42	23,629.18
Total	**$ 96,945,700.00**	**$ 86,676,717.98**	**$ 10,268,982.02**	**$ 5,792,373.80**
Non-Appropriated Funds:				
Corn Commodity Trust Fund		$ 1,468.94		$ 699.99
Regulatory Fund		26,721.63		995.13
State Cooperative Extension Service Trust Fund		14,529,980.00		9,134,750.00
Watershed Park Fund		93.68		0.00
Total		**$ 14,558,264.25**		**$ 9,136,445.12**
TOTAL, AGRICULTURE		**$ 101,234,982.23**		**$ 14,928,818.92**
Central Management Services:				
Appropriated Funds:				
General Revenue Fund	$ 75,371,055.00	$ 74,980,836.74	$ 390,218.26	$ 5,522,283.92
Health Insurance Reserve Fund	28,388,500.00	26,406,446.87	1,982,053.13	1,086,343.28
Capital Development Fund	45,887,671.00	8,773,205.52	37,114,465.48	224,794.37
American Recovery and Reinvestment Act Administrative Revolving Fund	20,000,000.00	0.00	20,000,000.00	0.00
Communications Revolving Fund	188,087,100.00	122,990,511.48	65,096,588.52	15,665,439.58
Facilities Management Revolving Fund	303,296,100.00	182,361,190.81	120,934,909.19	21,530,043.77
Professional Services Fund	12,500,000.00	8,234,344.70	4,265,655.30	952,387.53
State Garage Revolving Fund	75,771,900.00	47,677,871.40	28,094,028.60	12,235,905.61

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
DEPARTMENTS (continued):				
Central Management Services (concluded):				
Appropriated Funds (concluded):				
State Surplus Property Revolving Fund	$ 4,038,000.00	$ 3,531,154.38	$ 506,845.62	$ 324,977.51
Statistical Services Revolving Fund	180,673,700.00	145,055,390.67	35,618,309.33	13,442,415.21
Workers' Compensation Revolving Fund	127,924,000.00	123,552,206.24	4,371,793.76	8,956,774.87
Group Insurance Premium Fund	95,740,100.00	83,343,721.54	12,396,378.46	13,938,125.01
State Employees Deferred Compensation Plan Fund	1,209,900.00	1,091,799.90	118,100.10	64,743.01
State Employees Deferred Compensation Plan Fund	**No Approp.**	178,964,259.12		1,695,711.75
Total	**$ 1,158,888,026.00**	**$ 827,998,680.25**	**$ 330,889,345.75**	**$ 93,944,233.67**
	No Approp.	**$ 178,964,259.12**		**$ 1,695,711.75**
		$ 1,006,962,939.37		**$ 95,639,945.42**
Non-Appropriated Funds:				
Community College Health Insurance Security Fund		$ 438,629.89		$ 29,779.44
Flexible Spending Account Fund		32,600,084.25		367,671.10
Local Government Health Insurance Reserve Fund		634,061.15		43,047.22
Teacher Health Insurance Security Fund		1,941,682.87		157,951.93
Total		**$ 35,614,458.16**		**$ 598,449.69**
TOTAL, CENTRAL MANAGEMENT SERVICES		**$ 1,042,577,397.53**		**$ 96,238,395.11**
Children and Family Services:				
Appropriated Funds:				
General Revenue Fund	$ 812,534,100.00	$ 805,997,271.38	$ 6,536,828.62	$ 39,434,115.67
Child Abuse Prevention Fund	500,000.00	185,293.04	314,706.96	-10,606.96
DCFS Children's Services Fund	438,793,400.00	379,095,005.77	59,698,394.23	59,507,950.81
DCFS Federal Projects Fund	7,722,500.00	5,056,634.67	2,665,865.33	669,564.03
DCFS Special Purposes Trust Fund	689,100.00	465,349.11	223,750.89	19,776.63
TOTAL, CHILDREN AND FAMILY SERVICES	**$ 1,260,239,100.00**	**$ 1,190,799,553.97**	**$ 69,439,546.03**	**$ 99,620,800.18**
Commerce and Economic Opportunity:				
Appropriated Funds:				
General Revenue Fund	$ 32,359,565.00	$ 28,754,499.26	$ 3,605,065.74	$ 12,969,512.05
Agricultural Premium Fund	160,000.00	160,000.00	0.00	0.00
Alternate Fuels Fund	1,000,000.00	492,842.82	507,157.18	243,916.97
Build Illinois Capital Revolving Loan Fund	12,875,000.00	849,689.65	12,025,310.35	33,008.63
Coal Technology Development Assistance Fund	23,856,100.00	14,963,867.34	8,892,232.66	100,946.65
Corporate Headquarters Relocation Assistance Fund	3,000,000.00	2,233,634.41	766,365.59	-2,093.00
Digital Divide Elimination Fund	5,500,000.00	4,102,117.00	1,397,883.00	4,102,117.00
Economic Research and Information Fund	230,000.00	115.00	229,885.00	0.00
Energy Efficiency Portfolio Standards	95,000,000.00	51,370,304.84	43,629,695.16	23,263,947.95
Energy Efficiency Trust Fund	6,000,000.00	3,486,353.28	2,513,646.72	1,664,969.50
Federal Workforce Training Fund	325,000,000.00	148,243,039.90	176,756,960.10	15,252,107.20
Fund for Illinois' Future	13,745,450.00	100,000.00	13,645,450.00	0.00
Good Samaritan Energy Trust Fund	500,000.00	0.00	500,000.00	0.00
High Speed Internet Services and Information Technology Fund	500,000.00	0.00	500,000.00	0.00
Illinois Equity Fund	1,000,000.00	0.00	1,000,000.00	0.00
Illinois Route 66 Fund	100,000.00	14,561.22	85,438.78	14,561.22
Intermodal Facilities Promotion Fund	3,000,000.00	195,137.78	2,804,862.22	0.00
International and Promotional Fund	500,000.00	22,742.44	477,257.56	0.00
International Tourism Fund	12,275,900.00	2,628,318.54	9,647,581.46	486,203.39
Large Business Attraction Fund	1,500,000.00	0.00	1,500,000.00	0.00
Local Tourism Fund	13,836,700.00	11,075,805.93	2,760,894.07	-13,792.00
Metropolitian Pier and Exposition Authority Incentive Fund	20,000,000.00	0.00	20,000,000.00	-124,720.00
Port Development Revolving Loan Fund	3,000,000.00	0.00	3,000,000.00	0.00
Public Infrastructure Construction Loan Revolving Fund	12,000,000.00	0.00	12,000,000.00	0.00
Renewable Energy Resources Trust Fund	12,500,000.00	5,485,727.24	7,014,272.76	2,332,214.77
Small Business Environmental Assistance Fund	425,000.00	408,869.76	16,130.24	16,473.64
Solid Waste Management Fund	10,000,000.00	4,720,030.00	5,279,970.00	314,354.00
Supplemental Low Income Energy Assistance Fund	120,000,000.00	73,376,740.06	46,623,259.94	2,899,415.65
Tourism Promotion Fund	40,424,300.00	32,782,477.98	7,641,822.02	8,857,660.52
Workforce, Technology and Economic Development Fund	3,000,000.00	0.00	3,000,000.00	0.00
Build Illinois Bond Fund	1,541,764,725.00	162,266,537.32	1,379,498,187.68	393,775.24
Capital Development Fund	119,029,423.00	22,564,430.68	96,464,992.32	0.00
Coal Development Fund	91,837,727.00	15,754,822.33	76,082,904.67	0.00
Commerce and Community Affairs Assistance Fund	18,750,000.00	5,940,322.44	12,809,677.56	572,391.89
Community Development/Small Cities Block Grant Fund	435,000,000.00	59,062,737.26	375,937,262.74	6,443,315.62
Community Services Block Grant Fund	75,000,000.00	30,747,929.69	44,252,070.31	2,496,371.42

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
DEPARTMENTS (continued):				
Commerce and Economic Opportunity (concluded):				
Appropriated Funds (concluded):				
DCEO Energy Projects Fund	$ 5,000,000.00	$ 354,453.02	$ 4,645,546.98	$ 78,486.25
Energy Administration Fund	164,000,000.00	60,650,028.21	103,349,971.79	11,503,373.24
Federal Energy Fund	94,000,000.00	56,057,529.37	37,942,470.63	1,824,735.54
Federal Moderate Rehabilitation Housing Fund	2,000,000.00	642,090.85	1,357,909.15	9,633.12
Federal Research and Technology Fund	3,000,000.00	0.00	3,000,000.00	0.00
Intra-Agency Services Fund	18,539,400.00	10,530,560.43	8,008,839.57	1,364,815.06
Low Income Home Energy Assistance Block Grant Fund	330,000,000.00	210,202,735.59	119,797,264.41	14,650,307.39
Petroleum Violation Fund	1,000,000.00	202,183.25	797,816.75	64,104.97
State Small Business Credit Initiative	78,500,000.00	3,596,688.95	74,903,311.05	302,219.85
Total	**$ 3,750,709,290.00**	**$ 1,024,039,923.84**	**$ 2,726,669,366.16**	**$ 112,114,333.73**
Non-Appropriated Funds:				
DCEO Projects Fund		$ 3,247,828.40		0.00
TOTAL, COMMERCE AND ECONOMIC OPPORTUNITY		**$ 1,027,287,752.24**		**$ 112,114,333.73**
Natural Resources:				
Appropriated Funds:				
General Revenue Fund	$ 50,011,000.00	$ 47,558,520.32	$ 2,452,479.68	$ 4,010,090.37
Adeline Jay Geo-Karis Illinois Beach Marina Fund	4,302,726.00	1,006,431.33	3,296,294.67	246,762.19
Aggregate Operations Regulatory Fund	454,400.00	169,026.29	285,373.71	8,102.14
Coal Mining Regulatory Fund	3,728,900.00	3,511,070.21	217,829.79	204,125.46
Drug Traffic Prevention Fund	25,000.00	0.00	25,000.00	0.00
Explosives Regulatory Fund	140,900.00	100,286.94	40,613.06	2,500.00
Illinois and Michigan Canal Fund	75,000.00	0.00	75,000.00	0.00
Illinois Forestry Development Fund	7,514,983.00	2,456,847.09	5,058,135.91	83,941.63
Illinois Habitat Fund	6,235,668.00	473,305.71	5,762,362.29	0.00
Illinois Wildlife Preservation Fund	3,165,513.00	333,294.69	2,832,218.31	0.00
Natural Areas Acquisition Fund	18,478,861.00	6,497,884.90	11,980,976.10	806,813.88
Natural Heritage Fund	75,200.00	21,838.19	53,361.81	4,000.00
Off-Highway Vehicle Trails Fund	2,512,031.00	82,550.02	2,429,480.98	0.00
Open Space Lands Acquisition and Development Fund	89,073,761.00	15,853,164.48	73,220,596.52	129,494.81
Park and Conservation Fund	48,364,157.00	16,186,706.85	32,177,450.15	1,699,509.05
Partners for Conservation Fund	4,692,685.00	2,207,379.99	2,485,305.01	229,088.58
Partners for Conservation Projects Fund	3,192,458.00	50,000.00	3,142,458.00	0.00
Plugging and Restoration Fund	2,122,600.00	683,036.01	1,439,563.99	22,901.53
Salmon Fund	432,200.00	320,302.00	111,898.00	51,253.29
Snowmobile Trail Establishment Fund	215,864.00	57,549.70	158,314.30	0.00
State Boating Act Fund	30,505,679.00	11,799,428.02	18,706,250.98	1,020,431.99
State Furbearer Fund	258,453.00	71,508.62	186,944.38	0.00
State Migratory Waterfowl Stamp Fund	3,242,930.00	764,909.57	2,478,020.43	35,107.75
State Parks Fund	27,732,971.00	10,325,710.08	17,407,260.92	725,918.39
State Pheasant Fund	1,739,514.00	251,060.89	1,488,453.11	0.00
Underground Resources Conservation Enforcement Fund	1,240,900.00	853,689.40	387,210.60	28,449.74
Wildlife and Fish Fund	82,240,038.00	63,518,238.69	18,721,799.31	5,891,124.62
Wildlife Prairie Park Fund	100,000.00	24,543.49	75,456.51	0.00
Build Illinois Bond Fund	163,371,520.00	3,886,779.61	159,484,740.39	0.00
Capital Development Fund	301,409,619.00	6,523,206.69	294,886,412.31	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	27,345,804.00	11,763,625.07	15,582,178.93	324,979.75
DNR Federal Projects Fund	22,054,000.00	536,233.92	21,517,766.08	64,505.82
DNR Federal Projects Fund	**No Approp.**	7,031,947.32		1,004,648.16
Federal Surface Mining Control and Reclamation Fund	4,374,400.00	2,874,981.03	1,499,418.97	339,680.91
Federal Title IV Fire Protection Assistance Fund	1,069,346.00	869,503.49	199,842.51	0.00
Flood Control Land Lease Fund	900,000.00	796,226.40	103,773.60	0.00
Forest Reserve Fund	500,000.00	92,150.04	407,849.96	0.00
Mines and Minerals Underground Injection Control Fund	333,600.00	247,672.45	85,927.55	14,228.76
National Flood Insurance Program Fund	720,100.00	441,477.53	278,622.47	42,766.13
AML Reclamation Set Aside Fund	1,500,000.00	0.00	1,500,000.00	0.00
Land and Water Recreation Fund	11,149,481.00	1,125,000.00	10,024,481.00	0.00
Land Reclamation Fund	800,000.00	63,454.90	736,545.10	0.00
Natural Resources Restoration Trust Fund	1,400,000.00	92,271.46	1,307,728.54	25,310.48
Total	**$ 928,802,262.00**	**$ 214,490,866.07**	**$ 714,311,395.93**	**$ 16,011,087.27**
	No Approp.	**$ 7,031,947.32**	**$**	**$ 1,004,648.16**
		$ 221,522,813.39		**$ 17,015,735.43**

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
DEPARTMENTS (continued):				
Natural Resources (concluded):				
Non-Appropriated Funds:				
DNR Special Projects Fund		$ 6,737,146.50		$ 336,513.94
J.J. Wolf Memorial for Conservation Investigation Fund		2,500.00		2,500.00
Total		**$ 6,739,646.50**		**$ 339,013.94**
TOTAL, NATURAL RESOURCES		**$ 228,262,459.89**		**$ 17,354,749.37**
Juvenile Justice:				
Appropriated Funds:				
General Revenue Fund	$ 123,819,700.00	$ 120,469,386.91	$ 3,350,313.09	$ 12,790,797.68
Department of Corrections Reimbursement and Education Fund	17,000,000.00	8,988,026.39	8,011,973.61	1,505,346.54
Capital Development Fund	2,444,032.00	2,444,032.00	0.00	0.00
TOTAL, JUVENILE JUSTICE	**$ 143,263,732.00**	**$ 131,901,445.30**	**$ 11,362,286.70**	**$ 14,296,144.22**
Corrections:				
Appropriated Funds:				
General Revenue Fund	$ 1,222,424,700.00	$ 1,209,651,582.77	$ 12,773,117.23	$ 100,370,995.15
Department of Corrections Reimbursement and Education Fund	33,000,000.00	22,709,922.59	10,290,077.41	6,506,771.72
Working Capital Revolving Fund	51,002,200.00	49,542,443.77	1,459,756.23	4,023,013.98
TOTAL, CORRECTIONS	**$ 1,306,426,900.00**	**$ 1,281,903,949.13**	**$ 24,522,950.87**	**$ 110,900,780.85**
Employment Security:				
Appropriated Funds:				
General Revenue Fund	$ 24,000,000.00	$ 24,000,000.00	0.00	$ 2,816,845.72
Road Fund	1,900,000.00	1,900,000.00	0.00	0.00
Illinois Mathematics and Science Academy Income Fund	16,700.00	0.00	$ 16,700.00	0.00
Federal Title III Social Security and Employment Service Fund	320,519,000.00	242,274,615.56	78,244,384.44	13,820,243.00
Federal Unemployment Compensation Special Administration Fund	14,100,000.00	13,491,879.25	608,120.75	104,034.50
Federal Unemployment Compensation Special Administration Fund	**No Approp.**	661,423.25	0.00	61,075.77
Total	**$ 360,535,700.00**	**$ 281,666,494.81**	**$ 78,869,205.19**	**$ 16,741,123.22**
	No Approp.	**$ 661,423.25**		**$ 61,075.77**
TOTAL, EMPLOYMENT SECURITY		**$ 282,327,918.06**		**$ 16,802,198.99**
Financial and Professional Regulation:				
Appropriated Funds:				
Appraisal Administration Fund	$ 774,500.00	$ 649,703.91	$ 124,796.09	$ 26,749.77
Athletics Supervision and Regulation Fund	400,000.00	390.89	399,609.11	390.89
Bank and Trust Company Fund	18,126,800.00	17,280,411.32	846,388.68	775,755.77
Cemetery Oversight and Licensing and Disciplinary Fund	5,537,000.00	0.00	5,537,000.00	0.00
Community Association Manager Licensing and Disciplinary Fund	634,000.00	0.00	634,000.00	0.00
Credit Union Fund	3,144,200.00	2,689,576.28	454,623.72	149,490.81
Design Professional Administration and Investigation Fund	1,032,600.00	824,606.70	207,993.30	32,138.17
Financial Institution Fund	5,608,800.00	5,336,199.59	272,600.41	253,897.85
General Professions Dedicated Fund	4,953,400.00	4,258,919.81	694,480.19	228,561.58
Home Inspector Administration Fund	149,300.00	10,925.32	138,374.68	0.00
Illinois State Dental Disciplinary Fund	1,151,100.00	817,109.19	333,990.81	36,101.00
Illinois State Medical Disciplinary Fund	4,707,600.00	4,251,271.30	456,328.70	222,249.36
Illinois State Pharmacy Disciplinary Fund	1,386,800.00	1,273,435.45	113,364.55	78,398.32
Illinois State Podiatric Disciplinary Fund	10,800.00	2,509.37	8,290.63	0.00
Nursing Dedicated and Professional Fund	2,318,100.00	1,703,253.84	614,846.16	93,687.17
Optometric Licensing and Disciplinary Board Fund	305,000.00	195,985.10	109,014.90	8,723.22
Pawnbroker Regulation Fund	137,500.00	128,600.56	8,899.44	5,761.75
Professional Regulation Evidence Fund	9,700.00	0.00	9,700.00	0.00
Professions Indirect Cost Fund	33,579,800.00	27,720,352.23	5,859,447.77	2,205,627.17
Real Estate Audit Fund	38,800.00	0.00	38,800.00	0.00
Real Estate License Administration Fund	4,232,600.00	4,061,480.51	171,119.49	195,914.50
Real Estate Research and Education Fund	19,000.00	0.00	19,000.00	0.00

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
DEPARTMENTS (continued):				
Financial and Professional Regulation (concluded):				
Appropriated Funds (concluded):				
Registered Certified Public Accountants' Administration and Disciplinary Fund	$ 253,200.00	$ 224,572.81	$ 28,627.19	$ 44,981.23
Savings and Residential Finance Regulatory Fund	5,286,100.00	4,609,441.58	676,658.42	574,469.26
Savings Institutions Regulatory Fund	1,400,000.00	631,271.33	768,728.67	2,737.47
TOMA Consumer Protection Fund	8,700.00	0.00	8,700.00	0.00
TOMA Consumer Protection Fund	**No Approp.**	1,501.16		0.00
Total	**$ 95,205,400.00**	**$ 76,670,017.09**	**$ 18,535,382.91**	**$ 4,935,635.29**
	No Approp.	**$ 1,501.16**	**$**	**0.00**
		$ 76,671,518.25	**$**	**$ 4,935,635.29**
Non-Appropriated Funds:				
Real Estate Recovery Fund		$ 29,808.00		$ 29,808.00
TOTAL, FINANCIAL AND PROFESSIONAL REGULATION		**$ 76,701,326.25**		**$ 4,965,443.29**
Human Rights:				
Appropriated Funds:				
General Revenue Fund	$ 9,726,000.00	$ 9,537,814.93	$ 188,185.07	$ 1,767,750.39
Department of Human Rights Special Fund	350,000.00	81,931.82	268,068.18	37,802.69
Department of Human Rights Training and Development Fund	350,000.00	23,701.78	326,298.22	553.05
Special Projects Division Fund	3,908,200.00	2,520,337.10	1,387,862.90	275,950.41
TOTAL, HUMAN RIGHTS	**$ 14,334,200.00**	**$ 12,163,785.63**	**$ 2,170,414.37**	**$ 2,082,056.54**
Human Services:				
Appropriated Funds:				
General Revenue Fund	$ 3,460,741,304.00	$ 3,415,259,351.02	$ 45,481,952.98	$ 238,613,150.63
Assistance to the Homeless Fund	300,000.00	0.00	300,000.00	0.00
Autism Research Checkoff Fund	100,000.00	0.00	100,000.00	0.00
Care Provider Fund for Persons with a Developmental Disability	50,000,000.00	46,961,850.45	3,038,149.55	16,478.85
Community Mental Health Medicaid Trust Fund	115,689,900.00	87,580,922.55	28,108,977.45	6,679,721.51
Crisis Nursery Fund	100,000.00	0.00	100,000.00	0.00
Department of Human Services Community Services Fund	20,000,000.00	0.00	20,000,000.00	0.00
Diabetes Research Checkoff Fund	100,000.00	0.00	100,000.00	0.00
Domestic Violence Abuser Services Fund	100,000.00	45,400.00	54,600.00	9,434.20
Domestic Violence Shelter and Service Fund	1,015,900.00	401,699.16	614,200.84	75,091.83
Drug Treatment Fund	5,005,000.00	3,421,510.39	1,583,489.61	57,218.17
Drunk and Drugged Driving Prevention Fund	3,082,900.00	1,647,041.53	1,435,858.47	166,151.00
Group Home Loan Revolving Fund	200,000.00	0.00	200,000.00	0.00
Habitat for Humanity Fund	100,000.00	60,531.53	39,468.47	0.00
Health and Human Services Medicaid Trust Fund	43,832,500.00	36,060,585.01	7,771,914.99	2,822,257.88
Healthcare Provider Relief Fund	100,000,000.00	49,905,741.06	50,094,258.94	230,039.01
Hunger Relief Fund	300,000.00	185,000.00	115,000.00	0.00
Illinois Veterans' Rehabilitation Fund	5,136,700.00	4,952,443.61	184,256.39	211,361.73
Mental Health Fund	40,347,700.00	30,223,970.56	10,123,729.44	1,347,578.21
Multiple Sclerosis Assistance Fund	300,000.00	0.00	300,000.00	0.00
Sexual Assault Services Fund	100,400.00	58,898.00	41,502.00	13,000.00
State Gaming Fund	974,000.00	807,419.78	166,580.22	230,580.97
Tobacco Settlement Recovery Fund	2,368,500.00	2,367,833.00	667.00	79,916.47
Youth Alcoholism and Substance Abuse Prevention Fund	1,200,000.00	630,758.56	569,241.44	627,779.56
Youth Drug Abuse Prevention Fund	560,000.00	245,933.00	314,067.00	0.00
Build Illinois Bond Fund	100,000.00	0.00	100,000.00	0.00
Alcoholism and Substance Abuse Fund	30,412,200.00	6,947,383.71	23,464,816.29	706,255.86
Community Developmental Disability Services Medicaid Trust Fund	35,000,000.00	34,978,937.71	21,062.29	145,687.59
Community Mental Health Services Block Grant Fund	18,926,200.00	13,014,434.11	5,911,765.89	318,602.02
DHS Federal Projects Fund	100,187,400.00	17,219,109.90	82,968,290.10	2,202,872.42
DHS Federal Projects Fund	**No Approp.**	4,738,013.40	0.00	1,456,600.68
DHS Special Purpose Trust Fund	275,578,100.00	233,925,272.01	41,652,827.99	14,001,413.16
DHS Special Purpose Trust Fund	**No Approp.**	10,046,986.76	0.00	3,029,125.27
Employment and Training Fund	520,000,000.00	499,449,617.81	20,550,382.19	46,842,311.68
Federal National Community Services Grant Fund	13,038,000.00	8,646,088.29	4,391,911.71	1,390,776.95
Gaining Early Awareness and Readiness for Undergraduate Programs Fund	3,500,000.00	2,123,579.66	1,376,420.34	53,824.41
Juvenile Justice Trust Fund	13,473,900.00	2,332,092.49	11,141,807.51	548,104.83
Local Initiative Fund	22,609,100.00	19,780,442.50	2,828,657.50	2,674,826.30
Maternal and Child Health Services Block Grant Fund	28,590,400.00	17,477,806.83	11,112,593.17	5,149,203.08

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
DEPARTMENTS (continued):				
Human Services (concluded):				
Appropriated Funds (concluded):				
Old Age Survivors Insurance Fund	$ 105,752,800.00	$ 78,831,191.93	$ 26,921,608.07	$ 3,893,954.23
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	79,945,800.00	62,685,511.06	17,260,288.94	7,945,009.02
Preventive Health and Health Services Block Grant Fund	1,500,000.00	0.00	1,500,000.00	0.00
Rehabilitation Services Elementary and Secondary Education Act Fund	1,362,500.00	651,243.04	711,256.96	106,555.55
USDA Women, Infants and Children Fund	340,049,600.00	297,622,531.20	42,427,068.80	18,911,668.56
Vocational Rehabilitation Fund	171,210,300.00	120,688,344.62	50,521,955.38	14,835,009.01
Vocational Rehabilitation Fund	**No Approp.**	434,984.58		434,984.58
DHS Private Resources Fund	350,000.00	124,517.62	225,482.38	4,847.91
DHS Private Resources Fund	**No Approp.**	585,913.22	0.00	102,430.74
DHS Recoveries Trust Fund	9,270,800.00	6,876,505.95	2,394,294.05	597,124.23
DHS Recoveries Trust Fund	**No Approp.**	4,553,431.13	0.00	1,383,963.22
DHS State Projects Fund	1,368,000.00	0.00	1,368,000.00	0.00
DHS State Projects Fund	**No Approp.**	2,981,904.21	0.00	310,399.46
Early Intervention Services Revolving Fund	160,412,000.00	145,514,716.13	14,897,283.87	18,190,604.40
Total	**$ 5,784,291,904.00**	**$ 5,249,706,215.78**	**$ 534,585,688.22**	**$ 389,698,411.23**
	No Approp.	**$ 23,341,233.30**		**$ 6,717,503.95**
		$ 5,273,047,449.08		**$ 396,415,915.18**
Non-Appropriated Funds:				
Electronic Benefits Transfer Fund		$ 213,642,834.74		$ 76,426.74
TOTAL, HUMAN SERVICES		**$ 5,486,690,283.82**		**$ 396,492,341.92**
Illinois Power Agency:				
Appropriated Funds:				
Illinois Power Agency Operations Fund	$ 4,329,200.00	$ 3,614,670.48	$ 714,529.52	$ 256,219.07
Non-Appropriated Funds:				
Illinois Power Agency Trust Fund		$ 24,863,930.24		$ 9,357.00
TOTAL, ILLINOIS POWER AGENCY		**$ 28,478,600.72**		**$ 265,576.07**
Insurance:				
Appropriated Funds:				
Illinois Workers' Compensation Commission Operations Fund	$ 485,000.00	$ 484,959.71	$ 40.29	$ 14,669.56
Insurance Financial Regulation Fund	21,277,000.00	17,766,129.31	3,510,870.69	904,858.91
Insurance Premium Tax Refund Fund	1,543,948.00	1,543,948.00	0.00	0.00
Insurance Producer Administration Fund	17,568,000.00	14,464,951.36	3,103,048.64	904,974.53
Public Pension Regulation Fund	3,228,000.00	1,522,473.25	1,705,526.75	146,121.40
Senior Health Insurance Program Fund	3,545,500.00	3,420,946.05	124,553.95	126,491.97
Total	**$ 47,647,448.00**	**$ 39,203,407.68**	**$ 8,444,040.32**	**$ 2,097,116.37**
Non-Appropriated Funds:				
Department of Insurance Federal Trust Fund		$ 2,912,915.08		$ 830,782.50
TOTAL, INSURANCE		**$ 42,116,322.76**		**$ 2,927,898.87**
Labor:				
Appropriated Funds:				
General Revenue Fund	$ 5,788,100.00	$ 5,267,867.74	$ 520,232.26	$ 589,127.16
Child Labor and Day and Temporary Labor Services Enforcement Fund	562,300.00	402,964.73	159,335.27	3,653.02
Employee Classification Fund	150,000.00	0.00	150,000.00	0.00
Wage Theft Enforcement Fund	471,500.00	0.00	471,500.00	0.00
Department of Labor Federal Projects Fund	1,584,500.00	1,185,693.88	398,806.12	86,110.82
Federal Industrial Services Fund	3,000,000.00	1,531,655.55	1,468,344.45	92,000.51
Total	**$ 11,556,400.00**	**$ 8,388,181.90**	**$ 3,168,218.10**	**$ 770,891.51**
Non-Appropriated Funds:				
Department of Labor Special State Trust Fund		$ 1,801,374.23		$ 201,834.64
TOTAL, LABOR		**$ 10,189,556.13**		**$ 972,726.15**

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
DEPARTMENTS (continued):				
State Lottery:				
Appropriated Funds:				
State Lottery Fund	$ 853,484,692.00	$ 597,888,704.41	$ 255,595,987.59	$ 58,317,122.01
State Lottery Fund	No Approp.	65,200,000.00		0.00
Total	**$ 853,484,692.00**	**$ 597,888,704.41**		**$ 58,317,122.01**
	No Approp.	**$ 65,200,000.00**		**0.00**
		$ 663,088,704.41		**$ 58,317,122.01**
Non-Appropriated Funds:				
Deferred Lottery Prize Winners Trust Fund		$ 50,476,240.13		0.00
TOTAL, STATE LOTTERY		**$ 713,564,944.54**		**$ 58,317,122.01**
Military Affairs:				
Appropriated Funds:				
General Revenue Fund	$ 14,588,900.00	$ 13,158,498.72	$ 1,430,401.28	$ 869,786.50
Illinois Military Family Relief Fund	5,000,000.00	1,293,500.00	3,706,500.00	23,000.00
Illinois National Guard Armory Construction Fund	91,600.00	0.00	91,600.00	0.00
Military Affairs Trust Fund	1,000,000.00	19,642.98	980,357.02	181.24
Federal Support Agreement Revolving Fund	32,722,900.00	23,795,659.82	8,927,240.18	1,511,953.50
TOTAL, MILITARY AFFAIRS	**$ 53,403,400.00**	**$ 38,267,301.52**	**$ 15,136,098.48**	**$ 2,404,921.24**
Healthcare and Family Services:				
Appropriated Funds:				
General Revenue Fund	$ 8,256,647,100.00	$ 8,158,136,108.53	$ 98,510,991.47	$ 675,196,954.04
Road Fund	165,293,800.00	165,293,800.00	0.00	0.00
Care Provider Fund for Persons with a Developmental Disability	1,139,400.00	131,353.72	1,008,046.28	6,036.77
Child Support Administrative Fund	205,191,000.00	177,436,070.30	27,754,929.70	18,096,182.30
County Provider Trust Fund	1,984,119,000.00	1,442,149,471.02	541,969,528.98	12,165,166.26
Drug Rebate Fund	600,000,000.00	599,981,832.74	18,167.26	-16,532.60
Electronic Health Record Incentive Fund	150,000,000.00	72,116,165.00	77,883,835.00	2,345,430.00
FY12 Hospital Relief Fund	280,000,000.00	0.00	280,000,000.00	0.00
Health Insurance Reserve Fund	2,390,682,900.00	2,327,682,650.10	63,000,249.90	246,451,131.60
Healthcare Provider Relief Fund	1,302,000,000.00	812,359,069.57	489,640,930.43	31,189,180.11
Hospital Provider Fund	1,730,000,000.00	1,507,480,136.08	222,519,863.92	0.00
Independent Academic Medical Center Fund	2,000,000.00	2,000,000.00	0.00	0.00
Juvenile Rehabilitation Services Medicaid Matching Fund	4,000,000.00	379,787.93	3,620,212.07	59,803.59
Long Term Care Provider Fund	859,992,100.00	653,035,257.26	206,956,842.74	219,189,086.74
Medicaid Buy-In Program Revolving Fund	450,000.00	322,876.32	127,123.68	15,165.41
Medical Interagency Program Fund	40,000,000.00	31,310,209.16	8,689,790.84	7,544,841.21
Medical Research and Development Fund	12,800,000.00	12,800,000.00	0.00	0.00
Medical Special Purpose Trust Fund	80,500,000.00	9,674,012.53	70,825,987.47	1,479,578.44
Money Follows the Person Budget Transfer Fund	11,000,000.00	1,473,459.80	9,526,540.20	821,596.08
Post-Tertiary Clinical Services Fund	12,800,000.00	12,800,000.00	0.00	0.00
Provider Inquiry Trust Fund	1,500,000.00	710,674.55	789,325.45	119,680.89
Special Education Medicaid Matching Fund	200,000,000.00	190,811,723.47	9,188,276.53	22,742,364.14
Tobacco Settlement Recovery Fund	200,600,000.00	200,586,987.38	13,012.62	221,350.51
Trauma Center Fund	15,000,000.00	11,407,952.03	3,592,047.97	2,844,131.46
University of Illinois Hospital Services Fund	375,000,000.00	214,128,556.04	160,871,443.96	15,863,886.08
Public Aid Recoveries Trust Fund	54,847,900.00	44,186,157.69	10,661,742.31	7,997,576.52
Public Aid Recoveries Trust Fund	No Approp.	403,384,326.39		37,258,418.17
Total	**$ 18,935,563,200.00**	**$ 16,648,394,311.22**	**$ 2,287,168,888.78**	**$ 1,264,332,609.55**
	No Approp.	**$ 403,384,326.39**		**$ 37,258,418.17**
		$ 17,051,778,637.61		**$ 1,301,591,027.72**
Non-Appropriated Funds:				
Child Support Enforcement Trust Fund		$ 199,335,381.44		$ 604,679.31
Community College Health Insurance Security Fund		33,663,701.17		7,425,386.28
Local Government Health Insurance Reserve Fund		43,693,926.82		3,951,636.55
Teacher Health Insurance Security Fund		417,404,986.64		57,275,377.41
Total		**$ 694,097,996.07**		**$ 69,257,079.55**
TOTAL, HEALTHCARE AND FAMILY SERVICES		**$ 17,745,876,633.68**		**$ 1,370,848,107.27**
Public Health:				
Appropriated Funds:				
General Revenue Fund	$ 134,777,400.00	$ 131,241,861.10	$ 3,535,538.90	$ 25,463,777.12
African-American HIV/AIDS Response Fund	1,500,000.00	0.00	1,500,000.00	0.00

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
DEPARTMENTS (continued):				
Public Health (concluded):				
Appropriated Funds (concluded):				
Alzheimer's Disease Research Fund	$ 350,000.00	$ 162,272.72	$ 187,727.28	$ 59,703.20
Assisted Living and Shared Housing Regulatory Fund.	325,000.00	324,999.31	0.69	118.00
Autoimmune Disease Research Fund	40,000.00	0.00	40,000.00	0.00
Carolyn Adams Ticket For The Cure Grant Fund	3,000,000.00	300,000.00	2,700,000.00	0.00
Community Health Center Care Fund	1,000,000.00	529,369.48	470,630.52	74,718.19
Death Certificate Surcharge Fund	2,500,000.00	1,069,810.40	1,430,189.60	210,988.17
Diabetes Research Checkoff Fund	250,000.00	161,269.50	88,730.50	107,513.00
Emergency Public Health Fund	3,200,000.00	3,120,371.27	79,628.73	639,101.79
EMS Assistance Fund	300,000.00	139,255.89	160,744.11	10,038.31
End Stage Renal Disease Facility Licensing Fund	385,000.00	0.00	385,000.00	0.00
Equity in Long-term Care Quality Fund	2,000,000.00	0.00	2,000,000.00	0.00
Facility Licensing Fund	660,000.00	659,999.57	0.43	26,717.01
Fire Prevention Fund	1,123,000.00	1,122,990.60	9.40	144,111.60
Food and Drug Safety Fund	1,400,000.00	961,281.34	438,718.66	164,996.21
Health Facility Plan Review Fund	1,700,000.00	1,699,886.02	113.98	96,460.11
Healthy Smiles Fund	250,000.00	111,118.43	138,881.57	31,705.20
Hearing Instrument Dispenser Examining and Disciplinary Fund	100,000.00	82,151.69	17,848.31	7,842.80
Heartsaver AED Fund	100,000.00	0.00	100,000.00	0.00
Home Care Services Agency Licensure Fund	750,000.00	749,999.86	0.14	48,202.55
Hospice Fund	10,000.00	0.00	10,000.00	0.00
Illinois Health Facilities Planning Fund	2,800,000.00	1,774,716.02	1,025,283.98	134,369.25
Illinois School Asbestos Abatement Fund	952,500.00	850,431.44	102,068.56	176,430.14
Illinois State Podiatric Disciplinary Fund	100,000.00	93,377.02	6,622.98	-2,489.98
Lead Poisoning, Screening, Prevention and Abatement Fund	5,240,200.00	2,759,247.41	2,480,952.59	233,154.19
Long Term Care Monitor/Receiver Fund	14,400,000.00	4,957,807.60	9,442,192.40	862,951.83
Long Term Care Provider Fund	2,000,000.00	1,998,767.57	1,232.43	374,624.01
Metabolic Screening and Treatment Fund	17,515,500.00	12,897,840.06	4,617,659.94	1,780,270.08
Multiple Sclerosis Research Fund	1,000,000.00	159,003.00	840,997.00	-60,614.83
Nursing Dedicated and Professional Fund	1,200,000.00	927,388.67	272,611.33	6,101.00
Penny Severns Breast Cervical and Ovarian Cancer Research Fund	600,000.00	0.00	600,000.00	0.00
Performance-enhancing Substance Testing Fund	250,000.00	0.00	250,000.00	0.00
Pesticide Control Fund	300,000.00	299,999.04	0.96	2,183.85
Pet Population Control Fund	250,000.00	249,734.13	265.87	53,871.79
Plumbing Licensure and Program Fund	1,950,000.00	1,707,558.55	242,441.45	176,405.59
Private Sewage Disposal Program Fund	150,000.00	73,768.70	76,231.30	8,067.82
Prostate Cancer Research Fund	30,000.00	0.00	30,000.00	0.00
Public Health Laboratory Services Revolving Fund	1,500,000.00	608,311.89	891,688.11	17,310.02
Public Health Water Permit Fund	100,000.00	41,618.16	58,381.84	26,434.52
Quality of Life Endowment Fund	1,400,000.00	1,179,361.04	220,638.96	359,732.02
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	20,994.58	129,005.42	1,012.16
Safe Bottled Water Fund	75,000.00	0.00	75,000.00	0.00
Spinal Cord Injury Paralysis Cure Research Trust Fund	250,000.00	0.00	250,000.00	0.00
Tanning Facility Permit Fund	500,000.00	116,239.88	383,760.12	53,039.88
Tattoo and Body Piercing Establishment Registration Fund	300,000.00	110,987.50	189,012.50	85,687.50
Tobacco Settlement Recovery Fund	15,000,000.00	12,423,084.28	2,576,915.72	4,514,349.19
Trauma Center Fund	7,000,000.00	4,380,481.90	2,619,518.10	4,275,930.55
Used Tire Management Fund	500,000.00	427,037.31	72,962.69	48,372.17
Build Illinois Bond Fund	154,923,226.00	72,531,535.25	82,391,690.75	0.00
Maternal and Child Health Services Block Grant Fund	5,100,000.00	2,778,759.59	2,321,240.41	839,156.07
Preventive Health and Health Services Block Grant Fund	3,831,800.00	1,616,137.99	2,215,662.01	453,862.29
Public Health Federal Projects Fund	612,000.00	172,642.15	439,357.85	14,129.41
Public Health Services Fund	247,463,400.00	133,055,919.15	114,407,480.85	14,906,584.46
DHS Private Resources Fund	2,700,000.00	175,276.27	2,524,723.73	50,512.96
Public Health Special State Projects Fund	14,721,400.00	8,320,506.20	6,400,893.80	1,794,655.29
TOTAL, PUBLIC HEALTH	**$ 660,585,426.00**	**$ 409,145,169.53**	**$ 251,440,256.47**	**$ 58,272,086.49**
Revenue:				
Appropriated Funds:				
General Revenue Fund	$ 125,710,100.00	$ 123,337,721.34	$ 2,372,378.66	$ 10,390,685.71
Motor Fuel Tax - State Fund	82,871,600.00	67,181,045.09	15,690,554.91	9,227,886.14
Abandoned Residential Property Municipality Relief Fund	10,000,000.00	0.00	10,000,000.00	0.00

TABLE IV
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
DEPARTMENTS (continued):				
Revenue (concluded):				
Appropriated Funds (concluded):				
Debt Collection Fund	$ 20,000.00	$ 1,221.15	$ 18,778.85	0.00
Dram Shop Fund	8,568,700.00	7,008,055.91	1,560,644.09	$ 302,415.56
Foreclosure Prevention Program Fund	10,000,000.00	5,096,940.49	4,903,059.51	1,407,349.00
Illinois Affordable Housing Trust Fund	25,000,000.00	22,684,755.00	2,315,245.00	322,993.00
Illinois Gaming Law Enforcement Fund	2,302,100.00	1,702,015.08	600,084.92	49,290.66
Illinois Tax Increment Fund	22,035,100.00	20,857,026.61	1,178,073.39	5,143,669.15
Income Tax Refund Fund	2,141,516,560.00	2,141,516,558.99	1.01	0.00
Local Government Distributive Fund	141,000,000.00	* 140,999,547.82	452.18	10,048,651.97
Local Government Distributive Fund	1,095,290,775.00	1,095,290,775.00	0.00	0.00
Local Government Video Gaming Distributive Fund	60,000,000.00	0.00	60,000,000.00	0.00
Personal Property Tax Replacement Fund	41,546,500.00	* 37,719,446.10	3,827,053.90	3,183,638.53
Personal Property Tax Replacement Fund	1,236,042,238.00	1,236,042,237.63	0.37	0.00
Predatory Lending Database Program Fund	860,000.00	105,000.00	755,000.00	0.00
Regional Transportation Authority Occupation and Use Tax Replacement Fund	26,000,000.00	26,000,000.00	0.00	2,828,369.10
Rental Housing Support Program Fund	26,100,000.00	14,038,399.00	12,061,601.00	0.00
Senior Citizens Real Estate Deferred Tax Revolving Fund	7,200,000.00	6,991,294.94	208,705.06	50,588.28
State and Local Sales Tax Reform Fund	51,600,000.00	51,600,000.00	0.00	4,856,738.22
State Lottery Fund	95,700,208.00	95,699,974.55	233.45	0.00
Tax Compliance and Administration Fund	8,197,500.00	3,673,856.49	4,523,643.51	136,699.60
Underground Storage Tank Fund	1,598,000.00	1,565,625.56	32,374.44	112,221.92
Build Illinois Bond Fund	130,000,000.00	34,220,000.00	95,780,000.00	0.00
Illinois Department of Revenue Federal Trust Fund	150,000.00	88,404.53	61,595.47	15,734.12
County Option Motor Fuel Tax Fund	1,093,800.00	650,036.92	443,763.08	39,079.27
County Option Motor Fuel Tax Fund	**No Approp.**	32,027,253.16		0.00
Federal HOME Investment Trust Fund	54,864,575.00	31,968,625.77	22,895,949.23	0.00
Home Rule Municipal Retailers' Occupation Tax Fund	1,161,700.00	1,106,711.12	54,988.88	98,139.73
Home Rule Municipal Retailers' Occupation Tax Fund	**No Approp.**	831,531,930.54		0.00
Municipal Telecommunications Fund	12,000.00	0.00	12,000.00	0.00
Municipal Telecommunications Fund	**No Approp.**	301,176,918.58		0.00
Total	**$ 5,406,441,456.00**	**$ 5,167,145,275.09**	**$ 239,296,180.91**	**$ 48,214,149.96**
	No Approp.	**$ 1,164,736,102.28**		**0.00**
		$ 6,331,881,377.37		**$ 48,214,149.96**
Non-Appropriated Funds:				
Tennessee Valley Authority Local Trust Fund		$ 307,569.94		$ 56,102.20
Business District Retailers' Occupation Tax Fund		10,076,399.82		0.00
County and Mass Transit District Fund		212,977,743.74		0.00
County Automobile Renting Tax Fund		256,657.32		0.00
County Public Safety Retailers' Occupation Tax Fund		86,612,059.10		0.00
County Water Commission Tax Fund		31,835,073.36		0.00
Deferred Lottery Prize Winners Trust Fund		18,177,178.10		0.00
Flood Prevention Occupation Tax State Trust Fund		11,340,706.66		0.00
Home Rule County Retailers' Occupation Tax Fund		496,546,172.15		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		9,449,784.19		0.00
Illinois Tourism Tax Fund		17,906,892.69		0.00
Local Government Tax Fund		1,623,726,124.33		0.00
Metro East Mass Transit District Tax Fund		29,369,098.64		0.00
Metro-East Park and Recreation District Fund		4,421,939.68		0.00
Municipal Automobile Renting Tax Fund		5,808,780.17		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund		104,996,502.99		0.00
RTA Sales Tax Fund		1,077,949,051.58		0.00
School Facility Occoupation Tax Fund		39,328,131.01		0.00
Sports Facilities Tax Trust Fund		38,717,903.83		0.00
Total		**$ 3,819,803,769.30**		**$ 56,102.20**
TOTAL, REVENUE		**$ 10,151,685,146.67**		**$ 48,270,252.16**
State Police:				
Appropriated Funds:				
General Revenue Fund	$ 274,141,700.00	$ 271,429,904.66	$ 2,711,795.34	$ 11,126,905.55
Drug Traffic Prevention Fund	500,000.00	150,000.00	350,000.00	0.00
Drug Traffic Prevention Fund	**No Approp.**	10,000.00	0.00	0.00
Federal Asset Forfeiture Fund	2,000,000.00	1,290,707.13	709,292.87	350,633.83
Firearms Owner's Notification Fund	1,000,000.00	925,283.32	74,716.68	219,547.53
LEADS Maintenance Fund	3,500,000.00	1,934,416.77	1,565,583.23	112,591.97
Medicaid Fraud and Abuse Prevention Fund	250,000.00	46.75	249,953.25	0.00
Money Laundering Asset Recovery Fund	1,500,000.00	509,398.38	990,601.62	204,526.03

TABLE IV
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
DEPARTMENTS (continued):				
State Police (concluded):				
Appropriated Funds (concluded):				
Motor Carrier Safety Inspection Fund	$ 2,300,000.00	$ 2,227,467.17	$ 72,532.83	0.00
Over Dimensional Load Police Escort Fund	125,000.00	83,110.88	41,889.12	0.00
Sex Offender Investigation Fund	50,000.00	15,000.00	35,000.00	$ 15,000.00
Sex Offender Registration Fund	20,000.00	0.00	20,000.00	0.00
State Asset Forfeiture Fund	4,500,000.00	1,682,193.42	2,817,806.58	176,527.62
State Crime Laboratory Fund	750,000.00	637,536.62	112,463.38	6,955.38
State Offender DNA Identification System Fund	3,423,500.00	2,655,914.24	767,585.76	234,842.64
State Police DUI Fund	1,150,000.00	928,119.52	221,880.48	305,682.40
State Police Operations Assistance Fund	22,000,000.00	12,929,060.49	9,070,939.51	1,286,222.95
State Police Services Fund	34,200,000.00	18,466,707.72	15,733,292.28	1,626,565.19
State Police Streetgang-Related Crime Fund	100,000.00	0.00	100,000.00	0.00
State Police Vehicle Fund	12,000,000.00	7,679,602.45	4,320,397.55	4,700,705.70
State Police Vehicle Maintenance Fund	500,000.00	242,689.29	257,310.71	9,889.29
State Police Whistleblower Reward and Protection Fund	8,250,000.00	1,022,617.98	7,227,382.02	9,466.97
State Police Wireless Service Emergency Fund	1,800,000.00	461,646.00	1,338,354.00	35,695.50
Traffic and Criminal Conviction Surcharge Fund	5,964,000.00	5,531,684.06	432,315.94	375,547.34
Illinois State Police Federal Projects Fund	20,550,000.00	15,096,971.15	5,453,028.85	1,812,033.86
Illinois State Police Federal Projects Fund	**No Approp.**	67,097.02	0.00	589.20
State Police Motor Vehicle Theft Prevention Trust Fund	600,000.00	363,774.35	236,225.65	52,473.85
Total	**$ 401,174,200.00**	**$ 346,263,852.35**	**$ 54,910,347.65**	**$ 22,661,813.60**
	No Approp.	**$ 77,097.02**		**$ 589.20**
TOTAL, STATE POLICE		**$ 346,340,949.37**		**$ 22,662,402.80**
Transportation:				
Appropriated Funds:				
General Revenue Fund	$ 21,440,000.00	$ 21,339,016.52	$ 100,983.48	$ 21,216,741.28
Road Fund	6,384,667,880.00	2,342,710,994.99	4,041,956,885.01	114,696,613.65
State Construction Account Fund	1,507,746,091.00	649,737,047.55	858,009,043.45	0.00
Motor Fuel Tax - State Fund	12,803,500.00	11,444,367.80	1,359,132.20	409,240.61
Motor Fuel Tax - Counties Fund	212,868,000.00	196,482,428.41	16,385,571.59	14,454,245.20
Motor Fuel Tax - Municipalities Fund	298,040,000.00	275,558,047.25	22,481,952.75	20,271,449.27
Motor Fuel Tax - Townships and Road Districts Fund	96,592,000.00	89,177,543.19	7,414,456.81	6,560,352.93
Grade Crossing Protection Fund	119,459,049.00	32,359,286.52	87,099,762.48	0.00
Aeronautics Fund	500.00	0.00	500.00	0.00
Cycle Rider Safety Training Fund	9,722,380.00	4,539,048.54	5,183,331.46	4,326.93
Downstate Public Transportation Fund	193,827,000.00	166,189,520.41	27,637,479.59	5,506,615.03
Downstate Transit Improvement Fund	49,722,250.00	0.00	49,722,250.00	0.00
Federal High Speed Rail Trust Fund	1,510,000,000.00	109,144,214.67	1,400,855,785.33	0.00
Intercity Passenger Rail Fund	600,000.00	0.00	600,000.00	0.00
Public Transportation Fund	424,700,000.00	423,752,500.00	947,500.00	0.00
Public Transportation Fund	31,194,382.00	* 31,194,381.50	0.50	0.00
Rail Freight Loan Repayment Fund	5,048,488.00	285,739.74	4,762,748.26	0.00
Roadside Memorial Fund	50,000.00	0.00	50,000.00	0.00
State Rail Freight Loan Repayment Fund	18,233,235.00	4,873,032.97	13,360,202.03	0.00
Tax Recovery Fund	540,000.00	505,483.35	34,516.65	58,901.22
Transportation Safety Highway Hire-back Fund	450,000.00	441,000.00	9,000.00	0.00
Transportation Bond Series A Fund	1,012,619,453.00	419,299,876.00	593,319,577.00	0.00
Transportation Bond Series B Fund	3,819,565,414.00	283,508,831.75	3,536,056,582.25	0.00
Transportation Bond Series D Fund	2,967,429,315.00	467,448,783.07	2,499,980,531.93	0.00
Federal Mass Transit Trust Fund	99,185,128.00	30,015,883.17	69,169,244.83	0.00
Federal/Local Airport Fund	788,972,478.00	85,428,194.81	703,544,283.19	0.00
Air Transportation Revolving Fund	850,000.00	677,507.82	172,492.18	76,387.35
TOTAL, TRANSPORTATION	**$ 19,586,326,543.00**	**$ 5,646,112,730.03**	**$ 13,940,213,812.97**	**$ 183,254,873.47**
Veterans' Affairs:				
Appropriated Funds:				
General Revenue Fund	$ 64,149,500.00	$ 62,679,745.81	$ 1,469,754.19	$ 820,061.26
Anna Veterans' Home Fund	2,647,600.00	2,548,830.00	98,770.00	403,547.35
Disabled Veterans Property Tax Relief Fund	150,000.00	0.00	150,000.00	0.00
Illinois Affordable Housing Trust Fund	223,000.00	60,000.00	163,000.00	0.00
Illinois Military Family Relief Fund	250,000.00	21,000.00	229,000.00	3,000.00
Illinois Veterans' Assistance Fund	3,500,000.00	2,704,478.34	795,521.66	-17,550.00
Illinois Veterans' Home Fund	150,000.00	0.00	150,000.00	0.00
LaSalle Veterans' Home Fund	9,564,600.00	7,610,859.55	1,953,740.45	1,257,207.27
Manteno Veterans' Home Fund	18,995,500.00	13,651,006.19	5,344,493.81	2,273,202.21

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APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
DEPARTMENTS (concluded):				
Veterans' Affairs (concluded):				
Appropriated Funds (concluded):				
Quincy Veterans' Home Fund	$ 21,396,200.00	$ 18,808,394.04	$ 2,587,805.96	$ 2,824,992.26
GI Education Fund	1,236,100.00	1,028,916.24	207,183.76	48,887.01
GI Education Fund	**No Approp.**	7,322.64		0.00
Veterans' Affairs Federal Projects Fund	370,000.00	320,062.26	49,937.74	9,684.56
Veterans' Affairs Library Grant Fund	**No Approp.**	47,159.00		23,754.24
Total	**$ 122,632,500.00**	**$ 109,433,292.43**	**$ 13,199,207.57**	**$ 7,623,031.92**
	No Approp.	**$ 54,481.64**		**$ 23,754.24**
TOTAL, VETERANS' AFFAIRS		**$ 109,487,774.07**		**$ 7,646,786.16**
OTHER AGENCIES:				
Arts Council:				
Appropriated Funds:				
General Revenue Fund	$ 8,997,700.00	$ 8,748,207.68	$ 249,492.32	$ 94,601.28
Illinois Arts Council Federal Grant Fund	1,950,000.00	954,424.83	995,575.17	76,985.18
Total	**$ 10,947,700.00**	**$ 9,702,632.51**	**$ 1,245,067.49**	**$ 171,586.46**
Non-Appropriated Funds:				
Illinois Arts Council State Trust Fund		$ 182,567.37		$ 16,615.91
TOTAL, ARTS COUNCIL		**$ 9,885,199.88**		**$ 188,202.37**
Governor's Office of Management and Budget:				
Appropriated Funds:				
General Revenue Fund	$ 2,241,200.00	$ 2,075,781.07	$ 165,418.93	$ 62,326.82
Federal Financing Cost Reimbursement Fund	**No Approp.**	213,978.00		0.00
School Infrastructure Fund	113,400.00	110,988.72	2,411.28	250.00
Build Illinois Bond Fund	425,000.00	271,339.98	153,660.02	85,138.31
Capital Development Fund	1,343,100.00	1,198,507.01	144,592.99	14,618.71
Build Illinois B.R. & I. Fund	322,000,000.00	299,731,159.40	22,268,840.60	0.00
Illinois Civic Center B.R. & I. Fund	14,000,000.00	13,796,537.50	203,462.50	0.00
Total	**$ 340,122,700.00**	**$ 317,184,313.68**	**$ 22,938,386.32**	**$ 162,333.84**
	No Approp.	**$ 213,978.00**		**0.00**
TOTAL, GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET		**$ 317,398,291.68**		**$ 162,333.84**
Executive Inspector General:				
Appropriated Funds:				
General Revenue Fund	$ 5,772,000.00	$ 5,273,375.46	$ 498,624.54	$ 58,950.02
Public Transportation Fund	2,000,000.00	308,116.10	1,691,883.90	64.26
TOTAL, EXECUTIVE INSPECTOR GENERAL	**$ 7,772,000.00**	**$ 5,581,491.56**	**$ 2,190,508.44**	**$ 59,014.28**
Executive Ethics Commission:				
Appropriated Funds:				
General Revenue Fund	$ 7,112,300.00	$ 6,563,719.19	$ 548,580.81	$ 239,737.09
Capital Development Board:				
Appropriated Funds:				
Asbestos Abatement Fund	$ 133,540.00	$ 1,261.73	$ 132,278.27	0.00
Capital Development Board Revolving Fund	7,580,500.00	6,743,663.58	836,836.42	$ 159,817.68
School Infrastructure Fund	600,000.00	470,983.26	129,016.74	0.00
Build Illinois Bond Fund	441,242,816.00	78,582,212.69	362,660,603.31	0.00
Capital Development Fund	2,329,528,790.00	206,630,800.23	2,122,897,989.77	9,784.99
School Construction Fund	1,384,717,254.00	265,341,604.31	1,119,375,649.69	0.00
Total	**$ 4,163,802,900.00**	**$ 557,770,525.80**	**$ 3,606,032,374.20**	**$ 169,602.67**
Non-Appropriated Funds:				
CDB Contributory Trust Fund		$ 29,448,193.00		0.00
TOTAL, CAPITAL DEVELOPMENT BOARD		**$ 587,218,718.80**		**$ 169,602.67**
Civil Service Commission:				
Appropriated Funds:				
General Revenue Fund	$ 354,789.00	$ 354,487.50	$ 301.50	$ 16,499.47

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OTHER AGENCIES (continued):				
Commerce Commission:				
Appropriated Funds:				
Illinois Underground Utility Facilities Damage Prevention Fund	$ 126,000.00	$ 40,458.50	$ 85,541.50	$ 0.00
Public Utility Fund	30,088,100.00	26,554,117.17	3,533,982.83	1,166,240.24
Transportation Regulatory Fund	16,942,400.00	13,710,277.15	3,232,122.85	641,099.94
Wireless Carrier Reimbursement Fund	10,208,000.00	6,549,191.93	3,658,808.07	123.05
Wireless Service Emergency Fund	65,000,000.00	59,958,526.21	5,041,473.79	9,953,036.58
Capital Development Fund	52,857.00	0.00	52,857.00	0.00
Total	**$ 122,417,357.00**	**$ 106,812,570.96**	**$ 15,604,786.04**	**$ 11,760,499.81**
Non-Appropriated Funds:				
ICC Federal Grants Trust Fund		$ 766,950.44		$ 20,773.56
TOTAL, COMMERCE COMMISSION		**$ 107,579,521.40**		**$ 11,781,273.37**
Drycleaner Environmental Response Trust Fund Council:				
Appropriated Funds:				
Drycleaner Environmental Response Trust Fund	$ 5,360,000.00	$ 3,387,547.26	$ 1,972,452.74	$ 212,475.15
Deaf and Hard of Hearing Commission:				
Appropriated Funds:				
General Revenue Fund	$ 639,800.00	$ 562,913.61	$ 76,886.39	$ 37,111.16
Interpreters for the Deaf Fund	200,000.00	154,946.66	45,053.34	25,514.85
Total	**$ 839,800.00**	**$ 717,860.27**	**$ 121,939.73**	**$ 62,626.01**
Non-Appropriated Funds:				
Deaf and Hard of Hearing Special Projects Fund		$ 25,607.00		$ 9,367.50
TOTAL, DEAF AND HARD OF HEARING COMMISSION		**$ 743,467.27**		**$ 71,993.51**
Comprehensive Health Insurance Board:				
Appropriated Funds:				
General Revenue Fund	$ 24,630,500.00	$ 24,630,500.00	0.00	0.00
Non-Appropriated Funds:				
Comprehensive Health Insurance Board Payroll Trust Fund		$ 2,561,768.93		$ 109,693.62
TOTAL, COMPREHENSIVE HEALTH INSURANCE BOARD		**$ 27,192,268.93**		**$ 109,693.62**
Court of Claims:				
Appropriated Funds:				
General Revenue Fund	$ 89,803,011.00	$ 50,064,333.75	$ 39,738,677.25	$ 3,655,853.61
Education Assistance Fund	13,767.00	13,766.50	0.50	9,295.50
Road Fund	2,149,210.00	1,977,415.82	171,794.18	1,312,717.35
Motor Fuel Tax - State Fund	82,333.00	82,331.76	1.24	77,301.76
A.G. Court Order and Voluntary Compliance Payment Projects Fund	5,477.00	5,476.88	0.12	5,476.88
Agricultural Premium Fund	38,774.00	38,772.75	1.25	38,772.75
Alternate Fuels Fund	6,000.00	6,000.00	0.00	6,000.00
Alzheimer's Disease Research Fund	228.00	227.42	0.58	227.42
Anna Veterans' Home Fund	1,670.00	1,669.47	0.53	1,669.47
Asbestos Abatement Fund	991.00	990.47	0.53	940.47
Attorney General Whistleblower Reward and Protection Fund	7,285.00	7,283.95	1.05	7,044.01
Bank and Trust Company Fund	5,349.00	5,348.11	0.89	0.00
Capital Development Board Revolving Fund	1,471.00	1,469.50	1.50	1,005.40
Capital Litigation Fund	51,984.00	7,725.00	44,259.00	0.00
Carolyn Adams Ticket For The Cure Grant Fund	1,533.00	1,532.34	0.66	1,532.34
Child Support Administrative Fund	95,271.00	95,269.17	1.83	92,522.44
Clean Air Act (CAA) Permit Fund	182.00	181.92	0.08	181.92
Coal Mining Regulatory Fund	78.00	77.28	0.72	77.28
Community Mental Health Medicaid Trust Fund	152,117.00	152,115.37	1.63	93,518.21
Community Water Supply Laboratory Fund	30.00	30.00	0.00	30.00
Court of Claims Administration and Grant Fund	325,000.00	198,815.51	126,184.49	6,353.57
DCFS Children's Services Fund	1,556,959.00	1,556,955.31	3.69	90,277.34
Death Certificate Surcharge Fund	588.00	588.00	0.00	0.00
Department of Business Services Special Operations Fund	90.00	90.00	0.00	90.00
Department of Corrections Reimbursement and Education Fund	58,366.00	58,365.15	0.85	46,304.35

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OTHER AGENCIES (continued):				
Court of Claims (continued):				
Appropriated Funds (continued):				
Dram Shop Fund	$ 2,034.00	$ 2,032.63	$ 1.37	$ 452.50
EMS Assistance Fund	204.00	204.00	0.00	204.00
Federal Workforce Training Fund	391,974.00	390,359.97	1,614.03	-1,613.16
Fire Prevention Fund	10,439.00	10,438.41	0.59	10,372.49
FY09 Budget Relief Fund	268.00	267.80	0.20	0.00
General Professions Dedicated Fund	11,853.00	11,851.27	1.73	11,625.70
Guardianship and Advocacy Fund	73.00	72.29	0.71	72.29
Health Insurance Reserve Fund	3,766.00	3,765.70	0.30	1,490.70
Help Illinois Vote Fund	86,213.00	86,212.14	0.86	86,212.14
Horse Racing Fund	274.00	273.55	0.45	123.55
ICCB Adult Education Fund	313,242.00	301,858.00	11,384.00	301,858.00
Illinois Clean Water Fund	142.00	142.00	0.00	142.00
Illinois Department of Agriculture Laboratory Services Revolving Fund	169.00	168.03	0.97	168.03
Illinois Forestry Development Fund	717.00	716.23	0.77	716.23
Illinois Gaming Law Enforcement Fund	3,375.00	3,374.10	0.90	3,374.10
Illinois Health Facilities Planning Fund	1,354.00	1,353.75	0.25	0.00
Illinois Historic Sites Fund	4,270.00	4,269.89	0.11	2,322.89
Illinois Power Agency Operations Fund	850,000.00	850,000.00	0.00	850,000.00
Illinois State Dental Disciplinary Fund	69.00	68.80	0.20	0.00
Illinois State Fair Fund	18,823.00	18,822.26	0.74	18,382.94
Illinois State Medical Disciplinary Fund	4,073.00	4,071.12	1.88	1,866.92
Illinois Workers' Compensation Commission Operations Fund	2,395.00	2,394.80	0.20	2,394.80
Indigent BAIID Fund	5,029.00	5,028.75	0.25	0.00
Insurance Financial Regulation Fund	113.00	113.00	0.00	113.00
LaSalle Veterans' Home Fund	30,869.00	30,867.19	1.81	30,867.19
Lead Poisoning, Screening, Prevention and Abatement Fund	602.00	601.50	0.50	601.50
Live and Learn Fund	11,535.00	11,534.03	0.97	10,000.00
Lobbyist Registration Administration Fund	1,064.00	1,063.64	0.36	0.00
Long Term Care Monitor/Receiver Fund	1,140.00	1,139.74	0.26	1,139.74
Manteno Veterans' Home Fund	3,031.00	3,030.13	0.87	3,030.13
Medical Interagency Program Fund	27,885.00	14,388.06	13,496.94	0.00
Medical Special Purpose Trust Fund	87.00	87.00	0.00	87.00
Metabolic Screening and Treatment Fund	49,062.00	49,060.71	1.29	48,037.01
Military Affairs Trust Fund	218.00	217.51	0.49	217.51
Money Follows the Person Budget Transfer Fund	895.00	894.72	0.28	894.72
Monitoring Device Driving Permit Administration Fee Fund	224.00	223.60	0.40	0.00
Motor Vehicle License Plate Fund	16,957.00	16,955.21	1.79	16,077.61
National Guard Grant Fund	17,988.00	0.00	17,988.00	0.00
Natural Areas Acquisition Fund	996.00	995.74	0.26	995.74
Nuclear Safety Emergency Preparedness Fund	64,241.00	64,238.48	2.52	58,637.41
Nursing Dedicated and Professional Fund	308.00	307.50	0.50	307.50
Park and Conservation Fund	720.00	720.00	0.00	0.00
Pesticide Control Fund	55.00	54.24	0.76	54.24
Pet Population Control Fund	10,972.00	5,589.60	5,382.40	3,174.60
Presidential Library and Museum Operating Fund	2,172.00	2,171.11	0.89	643.15
Professions Indirect Cost Fund	656,646.00	656,644.47	1.53	637,654.04
Public Health Laboratory Services Revolving Fund	511.00	511.00	0.00	511.00
Public Pension Regulation Fund	540.00	539.33	0.67	0.00
Public Utility Fund	7,374.00	7,372.94	1.06	7,372.94
Quincy Veterans' Home Fund	9,148.00	9,148.00	0.00	9,148.00
Radiation Protection Fund	118.00	0.00	118.00	0.00
Registered Certified Public Accountants' Administration and Disciplinary Fund	2,600.00	2,600.00	0.00	2,600.00
Secretary of State DUI Administration Fund	1,555.00	1,554.11	0.89	0.00
Secretary of State Identification Security and Theft Prevention Fund	172.00	171.95	0.05	0.00
Secretary of State Special Services Fund	1,078.00	1,076.48	1.52	1,076.48
Securities Audit and Enforcement Fund	6,315.00	6,313.45	1.55	4,452.40
Securities Investors Education Fund	225.00	225.00	0.00	225.00
State Asset Forfeiture Fund	83,338.00	83,337.70	0.30	9,966.00
State Boating Act Fund	10,460.00	10,457.96	2.04	722.46
State Crime Laboratory Fund	45,511.00	45,511.00	0.00	45,511.00
State Gaming Fund	293.00	292.53	0.47	292.53
State Lottery Fund	341,642.00	183,574.99	158,067.01	183,074.96
State Parks Fund	874.00	873.08	0.92	873.08

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APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OTHER AGENCIES (continued):				
Court of Claims (continued):				
Appropriated Funds (continued):				
State Pensions Fund	$ 7,768.00	$ 7,767.36	$ 0.64	$ 7,767.36
State Police DUI Fund	17,615.00	17,615.00	0.00	17,615.00
State Police Services Fund	30,376.00	30,374.96	1.04	22,558.29
State Police Vehicle Fund	27,542.00	27,542.00	0.00	27,542.00
State Treasurer's Bank Services Trust Fund	5,153.00	5,152.15	0.85	4,027.15
State's Attorneys Appellate Prosecutor's County Fund	430.00	0.00	430.00	0.00
Supreme Court Historic Preservation Fund	182.00	181.03	0.97	181.03
Teacher Certificate Fee Revolving Fund	427.00	426.90	0.10	426.90
Tobacco Settlement Recovery Fund	84,506.00	84,503.96	2.04	62.36
Tourism Promotion Fund	18,431.00	18,429.92	1.08	18,222.44
Traffic and Criminal Conviction Surcharge Fund	100,000.00	94,119.35	5,880.65	34,053.09
Transportation Regulatory Fund	120.00	119.70	0.30	119.70
Underground Storage Tank Fund	318.00	318.00	0.00	318.00
Vehicle Inspection Fund	160.00	159.60	0.40	0.00
Violent Crime Victims Assistance Fund	9,230.00	9,230.00	0.00	9,230.00
Water Revolving Fund	2,167.00	2,167.00	0.00	2,167.00
Weights and Measures Fund	202.00	201.04	0.96	201.04
Wildlife and Fish Fund	25,849.00	25,847.39	1.61	15,987.62
Youth Alcoholism and Substance Abuse Prevention Fund	68,093.00	68,093.00	0.00	68,093.00
Illinois Mathematics and Science Academy Income Fund	50.00	49.56	0.44	49.56
Capital Development Fund	14,800.00	14,799.80	0.20	14,799.80
Transportation Bond Series B Fund	32,080.00	32,079.44	0.56	32,079.44
General Obligation B.R. & I. Fund	40.00	40.00	0.00	40.00
Agriculture Federal Projects Fund	3,104.00	3,103.42	0.58	0.00
Alcoholism and Substance Abuse Fund	28,125.00	28,125.00	0.00	28,125.00
Community Development/Small Cities Block Grant Fund	8,768.00	8,766.15	1.85	8,766.15
Council on Developmental Disabilities Federal Trust Fund	7,394.00	7,393.10	0.90	7,393.10
Court of Claims Federal Grant Fund	10,000,000.00	939,898.68	9,060,101.32	12,559.18
Criminal Justice Trust Fund	236,024.00	236,021.80	2.20	222,595.75
DCEO Energy Projects Fund	27,208.00	27,208.00	0.00	27,208.00
DHS Federal Projects Fund	309,813.00	309,811.36	1.64	6,674.05
DHS Special Purpose Trust Fund	101,767.00	99,265.28	2,501.72	36,790.12
Emergency Management Preparedness Fund	28,630.00	28,589.41	40.59	0.00
Federal Support Agreement Revolving Fund	510.00	508.44	1.56	120.35
Federal Title III Social Security and Employment Service Fund	21,705.00	21,704.51	0.49	21,330.51
Juvenile Justice Trust Fund	3,822.00	3,822.00	0.00	3,822.00
Local Initiative Fund	11,656.00	11,655.63	0.37	11,655.63
Maternal and Child Health Services Block Grant Fund	163,733.00	163,731.98	1.02	553.60
Old Age Survivors Insurance Fund	4,697.00	4,696.78	0.22	794.83
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	12,274.00	12,273.74	0.26	1,310.74
Public Health Services Fund	308,413.00	308,410.93	2.07	79,780.60
Rehabilitation Services Elementary and Secondary Education Act Fund	487.00	486.81	0.19	486.81
SBE Federal Department of Agriculture Fund	175.00	175.00	0.00	175.00
SBE Federal Department of Education Fund	18,284.00	18,282.95	1.05	914.85
Senior Health Insurance Program Fund	1,171.00	1,170.78	0.22	1,170.78
U. S. Environmental Protection Fund	3,150.00	3,150.00	0.00	0.00
USDA Women, Infants and Children Fund	28,847.00	28,846.30	0.70	28,846.30
Vocational Rehabilitation Fund	125,000.00	49,708.12	75,291.88	0.00
Wholesome Meat Fund	5,271.00	5,270.41	0.59	5,270.41
Communications Revolving Fund	15,574.00	15,572.76	1.24	10,081.92
Facilities Management Revolving Fund	1,607,342.00	1,599,309.45	8,032.55	496,494.33
Professional Services Fund	51,620.00	51,619.34	0.66	48,745.64
State Garage Revolving Fund	50,000.00	43,648.70	6,351.30	3,520.00
State Surplus Property Revolving Fund	3,649.00	3,647.30	1.70	2,469.20
Statistical Services Revolving Fund	182,094.00	182,091.75	2.25	121,358.41
Working Capital Revolving Fund	53,240.00	53,238.15	1.85	51,523.73
Armory Rental Fund	794.00	0.00	794.00	0.00
DHS State Projects Fund	10,941.00	10,940.38	0.62	8,645.38
Early Intervention Services Revolving Fund	363.00	362.80	0.20	0.00
Illinois Prepaid Tuition Trust Fund	17,670.00	17,670.00	0.00	17,670.00
Pollution Control Board State Trust Fund	2,850.00	2,850.00	0.00	2,850.00
Public Aid Recoveries Trust Fund	3,406,861.00	3,406,854.48	6.52	598,088.33

TABLE IV
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OTHER AGENCIES (continued):				
Court of Claims (concluded):				
Appropriated Funds (concluded):				
Public Health Special State Projects Fund.....	$ 33,588.00	$ 33,586.91	$ 1.09	$ 31,047.10
Self-Insurers Employers Liability Fund.....	883.00	882.70	0.30	882.70
State Board of Education Special Purpose Trust Fund	5,082.00	5,081.25	0.75	5,081.25
State Employees Retirement System Fund.....	316.00	316.00	0.00	316.00
Veterans' Affairs Library Grant Fund.....	2,841.00	2,841.00	0.00	2,841.00
TOTAL, COURT OF CLAIMS.....	**$ 114,829,329.00**	**$ 65,380,840.33**	**$ 49,448,488.67**	**$ 9,999,215.66**
East St. Louis Financial Advisory Authority:				
Appropriated Funds:				
General Revenue Fund.....	$ 116,400.00	$ 104,483.90	$ 11,916.10	$ 6,938.91
Environmental Protection Agency:				
Appropriated Funds:				
Alternate Fuels Fund.....	$ 1,225,000.00	$ 1,209,206.93	$ 15,793.07	$ 388,420.04
Alternative Compliance Market Account Fund.....	150,000.00	0.00	150,000.00	0.00
Brownfields Redevelopment Fund.....	7,750,000.00	5,594,738.65	2,155,261.35	158,052.83
Clean Air Act (CAA) Permit Fund.....	21,231,100.00	16,429,735.12	4,801,364.88	579,444.44
Community Water Supply Laboratory Fund.....	1,426,000.00	1,184,986.35	241,013.65	155,340.56
Electronics Recycling Fund.....	500,000.00	312,149.29	187,850.71	0.00
Environmental Laboratory Certification Fund.....	540,000.00	462,971.35	77,028.65	779.65
Environmental Protection Permit and Inspection Fund	10,712,100.00	8,178,843.75	2,533,256.25	138,741.27
Hazardous Waste Fund.....	16,315,100.00	9,701,649.40	6,613,450.60	259,800.19
Hazardous Waste Occupational Licensing Fund.....	35,000.00	321.40	34,678.60	0.00
Illinois Clean Water Fund.....	16,950,500.00	15,962,437.11	988,062.89	144,892.02
Industrial Hygiene Regulatory and Enforcement Fund.	5,000.00	200.00	4,800.00	0.00
Landfill Closure and Post-Closure Fund.....	400,000.00	0.00	400,000.00	0.00
Partners for Conservation Fund.....	1,609,700.00	69,578.89	1,540,121.11	11,781.31
Pollution Control Board Fund.....	18,200.00	8,036.61	10,163.39	54.50
Solid Waste Management Fund.....	17,268,100.00	11,581,930.28	5,686,169.72	820,779.13
Subtitle D Management Fund.....	2,567,000.00	1,575,070.45	991,929.55	25,829.89
Underground Storage Tank Fund.....	60,288,700.00	49,953,848.51	10,334,851.49	6,487,045.98
Used Tire Management Fund.....	9,224,800.00	5,495,402.94	3,729,397.06	132,599.99
Vehicle Inspection Fund.....	24,565,900.00	24,083,044.66	482,855.34	1,266,568.71
Water Revolving Fund.....	1,392,322,056.00	414,657,852.09	977,664,203.91	265,066.95
Anti-Pollution Fund.....	168,354,091.00	40,467,974.22	127,886,116.78	0.00
Build Illinois Bond Fund.....	108,875,639.00	10,855,325.00	98,020,314.00	0.00
Capital Development Fund.....	5,300,000.00	0.00	5,300,000.00	0.00
U. S. Environmental Protection Fund.....	70,285,600.00	42,216,687.58	28,068,912.42	2,713,585.04
Environmental Protection Trust Fund.....	5,300,000.00	2,000,000.00	3,300,000.00	0.00
EPA Special State Projects Trust Fund.....	1,525,000.00	139,514.22	1,385,485.78	3,052.53
EPA Special State Projects Trust Fund.....	**No Approp.**	337,378.09		55,860.29
Oil Spill Response Fund.....	50,000.00	0.00	50,000.00	0.00
Pollution Control Board State Trust Fund.....	**No Approp.**	502,555.62		39,563.91
Total.....	**$ 1,944,794,586.00**	**$ 662,141,504.80**	**$ 1,282,653,081.20**	**$ 13,551,835.03**
	No Approp.	**$ 839,933.71**		**$ 95,424.20**
TOTAL, ENVIRONMENTAL PROTECTION AGENCY.....		**$ 662,981,438.51**		**$ 13,647,259.23**
Guardianship and Advocacy Commission:				
Appropriated Funds:				
General Revenue Fund.....	$ 9,629,600.00	$ 9,230,945.99	$ 398,654.01	$ 749,978.78
Guardianship and Advocacy Fund.....	187,700.00	41,950.45	145,749.55	15,271.64
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION.....	**$ 9,817,300.00**	**$ 9,272,896.44**	**$ 544,403.56**	**$ 765,250.42**
Historic Preservation Agency:				
Appropriated Funds:				
General Revenue Fund.....	$ 9,223,000.00	$ 8,854,886.87	$ 368,113.13	$ 737,171.05
Illinois Historic Sites Fund.....	4,210,255.00	1,924,691.54	2,285,563.46	211,097.41
Presidential Library and Museum Operating Fund.....	11,000,000.00	10,032,311.75	967,688.25	954,336.81
Capital Development Fund.....	143,000.00	0.00	143,000.00	0.00
TOTAL, HISTORIC PRESERVATION AGENCY.....	**$ 24,576,255.00**	**$ 20,811,890.16**	**$ 3,764,364.84**	**$ 1,902,605.27**

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OTHER AGENCIES (continued):				
Human Rights, Commission on:				
Appropriated Funds:				
General Revenue Fund	$ 1,920,400.00	$ 1,902,920.12	$ 17,479.88	$ 135,477.13
Special Projects Division Fund	100,000.00	0.00	100,000.00	0.00
TOTAL, HUMAN RIGHTS, COMMISSION ON	**$ 2,020,400.00**	**$ 1,902,920.12**	**$ 117,479.88**	**$ 135,477.13**
Illinois Criminal Justice Information Authority:				
Appropriated Funds:				
General Revenue Fund	$ 1,793,901.00	$ 1,638,811.41	$ 155,089.59	$ 133,948.21
Motor Vehicle Theft Prevention Trust Fund	6,953,200.00	6,397,266.90	555,933.10	593,693.20
Criminal Justice Trust Fund	107,400,000.00	48,491,903.58	58,908,096.42	3,989,484.75
Juvenile Accountability Incentive Block Grant Fund	4,500,000.00	1,771,013.60	2,728,986.40	122,640.91
Criminal Justice Information Projects Fund	400,000.00	168,934.30	231,065.70	85,264.68
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	**$ 121,047,101.00**	**$ 58,467,929.79**	**$ 62,579,171.21**	**$ 4,925,031.75**
Illinois Educational Labor Relations Board:				
Appropriated Funds:				
General Revenue Fund	$ 1,043,300.00	$ 967,637.68	$ 75,662.32	$ 57,880.09
Non-Appropriated Funds:				
Educational Labor Relations Board Fair Share Trust Fund		$ 17,327.79		0.00
TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD		**$ 984,965.47**		**$ 57,880.09**
Illinois Municipal Retirement System:				
Non-Appropriated Funds:				
Illinois Municipal Retirement System Fund		$ 1,159,775,276.80		0.00
Illinois Sports Facilities Authority:				
Appropriated Funds:				
Illinois Sports Facilities Fund	$ 48,370,000.00	$ 43,100,000.00	$ 5,270,000.00	0.00
Illinois State Board of Investments:				
Non-Appropriated Funds:				
Illinois State Board of Investments Fund		$ 3,746,118.26		$ 357,793.72
Illinois State Toll Highway Authority:				
Non-Appropriated Funds:				
Illinois State Toll Highway Revenue Fund		$ 698,729,188.00		$ 108,049.14
Illinois Council on Developmental Disabilities:				
Appropriated Funds:				
Council on Developmental Disabilities Federal Trust Fund	$ 4,601,000.00	$ 2,257,438.25	$ 2,343,561.75	$ 156,440.11
Illinois Violence Prevention Authority:				
Appropriated Funds:				
General Revenue Fund	$ 12,512,200.00	$ 12,271,035.22	$ 241,164.78	$ 3,630,777.66
Violence Prevention Fund	2,105,100.00	1,844,027.36	261,072.64	3,400.93
DHS Special Purpose Trust Fund	10,675,600.00	0.00	10,675,600.00	0.00
Preventive Health and Health Services Block Grant Fund	1,500,000.00	0.00	1,500,000.00	0.00
Total	**$ 26,792,900.00**	**$ 14,115,062.58**	**$ 12,677,837.42**	**$ 3,634,178.59**
Non-Appropriated Funds:				
IVPA Special Projects Fund		$ 50,670,113.73		$ 3,019,623.44
TOTAL, ILLINOIS VIOLENCE PREVENTION AUTHORITY		**64,785,176.31**		**6,653,802.03**
Illinois Finance Authority:				
Appropriated Funds:				
Ambulance Revolving Loan Fund	$ 7,006,800.00	0.00	$ 7,006,800.00	0.00

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OTHER AGENCIES (continued):				
Illinois Finance Authority (concluded):				
Appropriated Funds (concluded):				
Fire Truck Revolving Loan Fund	$ 6,003,342.00	0.00	$ 6,003,342.00	0.00
TOTAL, ILLINOIS FINANCE AUTHORITY	**$ 13,010,142.00**	**0.00**	**$ 13,010,142.00**	**0.00**
Procurement Policy Board:				
Appropriated Funds:				
General Revenue Fund	$ 499,900.00	$ 498,688.91	$ 1,211.09	$ 13,887.24
Illinois' Workers Compensation Commission:				
Appropriated Funds:				
Illinois Workers' Compensation Commission Operations Fund	$ 24,732,100.00	$ 22,422,266.78	$ 2,309,833.22	$ 1,353,976.96
Self-Insurers Employers Liability Fund	**No Approp.**	2,610,652.15		78,060.99
Total		**$ 22,422,266.78**		**$ 1,353,976.96**
	No Approp.	**2,610,652.15**		**78,060.99**
		$ 25,032,918.93		**$ 1,432,037.95**
Non-Appropriated Funds:				
Injured Workers' Benefit Fund		$ 1,211,727.00		$ 1,037,977.97
Rate Adjustment Fund		10,698,301.47		-1,649.75
Second Injury Fund		1,282,545.54		0.00
Self-Insurers Administration Fund		373,845.50		20,177.14
Total		**$ 13,566,419.51**		**$ 1,056,505.36**
TOTAL ILLINOIS' WORKERS COMPENSATION COMMISSION		**$ 38,599,338.44**		**$ 2,488,543.31**
Illinois Gaming Board:				
Appropriated Funds:				
State Gaming Fund	$ 161,143,700.00	$ 141,933,939.90	$ 19,209,760.10	$ 13,785,365.04
State Charter School Commission:				
Appropriated Funds:				
State Charter School Commission Fund	$ 300,000.00	$ 42,495.70	$ 257,504.30	$ 2,425.70
Illinois Law Enforcement Training and Standards Board:				
Appropriated Funds:				
Death Certificate Surcharge Fund	$ 400,000.00	$ 400,000.00	0.00	$ 42,488.31
Law Enforcement Camera Grant Fund	97,000.00	34,699.00	$ 62,301.00	19,403.00
Police Training Board Services Fund	100,000.00	22,798.55	77,201.45	11,059.55
Traffic and Criminal Conviction Surcharge Fund	13,950,600.00	11,953,600.72	1,996,999.28	1,413,533.64
Total	**$ 14,547,600.00**	**$ 12,411,098.27**	**$ 2,136,501.73**	**$ 1,486,484.50**
Non-Appropriated Funds:				
Law Enforcement Officers Training Board Federal Projects Fund		$ 489,411.06		$ 66,361.92
TOTAL, ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD		**$ 12,900,509.33**		**$ 1,552,846.42**
Metropolitan Pier and Exposition Authority:				
Appropriated Funds:				
Chicago Travel Industry Promotion Fund	$ 7,265,545.00	$ 7,140,190.58	$ 125,354.42	0.00
McCormick Place Expansion Project Fund	126,729,100.00	126,679,136.74	49,963.26	0.00
Metropolitan Fair and Exposition Authority Improvement Bond Fund	5,110,700.00	5,110,216.70	483.30	0.00
Total	**$ 139,105,345.00**	**$ 138,929,544.02**	**$ 175,800.98**	**0.00**
Non-Appropriated Funds:				
MPEA Grants		$ 6,019,100.26		0.00
TOTAL, METROPOLITAN PIER AND EXPOSITION AUTHORITY		**$ 144,948,644.28**		**0.00**
Prisoner Review Board:				
Appropriated Funds:				
General Revenue Fund	$ 1,468,700.00	$ 1,453,915.37	$ 14,784.63	$ 159,830.38
Prisoner Review Board Vehicle and Equipment Fund	200,000.00	99,502.45	100,497.55	5,839.21
TOTAL, PRISONER REVIEW BOARD	**$ 1,668,700.00**	**$ 1,553,417.82**	**$ 115,282.18**	**$ 165,669.59**

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OTHER AGENCIES (continued):				
Illinois Racing Board:				
Appropriated Funds:				
Horse Racing Fund	$ 8,611,600.00	$ 6,750,318.58	$ 1,861,281.42	$ 604,223.80
Non-Appropriated Funds:				
Horse Racing Equity Trust Fund		$ 1,613,298.28		0.00
Illinois Racing Board Charity Fund		750,000.00		0.00
Illinois Racing Board Grant Fund		315,822.00		$ 20,143.00
Quarter Horse Purse Fund		257,900.00		80,000.00
Racing Board Fingerprint License Fund		58,135.00		7,891.00
Total		**$ 2,995,155.28**		**$ 108,034.00**
TOTAL, ILLINOIS RACING BOARD		**$ 9,745,473.86**		**$ 712,257.80**
Property Tax Appeal Board:				
Appropriated Funds:				
Personal Property Tax Replacement Fund	$ 4,481,700.00	$ 3,602,994.74	$ 878,705.26	$ 160,923.53
Sex Offender Management Board:				
Appropriated Funds:				
Sex Offender Management Board Fund	$ 100,000.00	$ 22,060.81	$ 77,939.19	$ 20,570.00
Southwestern Illinois Development Authority:				
Appropriated Funds:				
General Revenue Fund	$ 2,471,800.00	$ 2,460,652.54	$ 11,147.46	0.00
State Board of Education:				
Appropriated Funds:				
General Revenue Fund	$ 2,611,913,516.00	$ 2,600,576,683.93	$ 11,336,832.07	$ 85,293,136.34
Common School Fund	3,828,841,763.00	3,828,841,763.00	0.00	0.00
Education Assistance Fund	309,631,376.00	309,631,376.00	0.00	0.00
Charter Schools Revolving Loan Fund	20,000.00	0.00	20,000.00	0.00
Drivers Education Fund	18,267,800.00	18,175,491.32	92,308.68	0.00
Personal Property Tax Replacement Fund	13,031,450.00	11,477,857.00	1,553,593.00	56,050.70
School District Emergency Financial Assistance Fund	1,000,000.00	0.00	1,000,000.00	0.00
School Infrastructure Fund	726,800.00	443,848.66	282,951.34	1,532.46
School Technology Revolving Loan Fund	5,000,000.00	603,000.00	4,397,000.00	0.00
Teacher Certificate Fee Revolving Fund	3,700,000.00	710,630.49	2,989,369.51	68,618.37
Temporary Relocation Expenses Revolving Grant Fund.	1,400,000.00	148,187.00	1,251,813.00	0.00
Build Illinois Bond Fund	1,459,964.00	1,050,345.00	409,619.00	0.00
Capital Development Fund	25,000,000.00	0.00	25,000,000.00	0.00
School Construction Fund	100,000,000.00	16,283,795.62	83,716,204.38	0.00
SBE Federal Agency Services Fund	3,645,700.00	512,716.16	3,132,983.84	137,967.47
SBE Federal Agency Services Fund	**No Approp.**	1,571.00	0.00	0.00
SBE Federal Department of Agriculture Fund	736,784,400.00	649,532,750.51	87,251,649.49	34,379,072.40
SBE Federal Department of Agriculture Fund	**No Approp.**	126,547.28	0.00	0.00
SBE Federal Department of Education Fund	2,840,404,300.00	1,378,691,503.23	1,461,712,796.77	304,533,189.94
SBE Federal Department of Education Fund	**No Approp.**	4,469,067.93	0.00	0.00
SBE Teacher Certificate Institute Fund	2,208,900.00	3,028.03	2,205,871.97	0.00
State Board of Education Special Purpose Trust Fund	15,500,000.00	3,416,801.53	12,083,198.47	120,698.62
Total	**$ 10,518,535,969.00**	**$ 8,820,099,777.48**	**$ 1,698,436,191.52**	**$ 424,590,266.30**
	No Approp.	**$ 4,597,186.21**		**0.00**
		$ 8,824,696,963.69		**$ 424,590,266.30**
Non-Appropriated Funds:				
U.S. Department of Education Jobs Program Federal Trust Fund		$ 130,132,489.00		$ 15,275,772.00
TOTAL, STATE BOARD OF EDUCATION		**$ 8,954,829,452.69**		**$ 439,866,038.30**
State Board of Elections:				
Appropriated Funds:				
General Revenue Fund	$ 13,343,800.00	$ 11,618,375.48	$ 1,725,424.52	$ 969,903.67
Help Illinois Vote Fund	25,500,000.00	5,912,518.03	19,587,481.97	283,097.10
State Board of Elections Federal Trust Fund	290,000.00	268,598.61	21,401.39	0.00
TOTAL, STATE BOARD OF ELECTIONS	**$ 39,133,800.00**	**$ 17,799,492.12**	**$ 21,334,307.88**	**$ 1,253,000.77**

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OTHER AGENCIES (continued):				
Illinois Emergency Management Agency:				
Appropriated Funds:				
General Revenue Fund	$ 2,953,800.00	$ 2,837,064.18	$ 116,735.82	$ 136,238.33
Emergency Planning and Training Fund	145,500.00	0.00	145,500.00	0.00
Low-Level Radioactive Waste Facility Development and Operation Fund	589,900.00	560,054.33	29,845.67	32,808.81
Nuclear Safety Emergency Preparedness Fund	21,830,600.00	20,773,843.97	1,056,756.03	2,875,050.33
Radiation Protection Fund	8,706,700.00	7,422,272.77	1,284,427.23	655,951.47
September 11th Fund	200,000.00	110,000.00	90,000.00	55,000.00
Build Illinois Bond Fund	25,000,000.00	0.00	25,000,000.00	0.00
Emergency Management Preparedness Fund	**No Approp.**	35,497.45		0.00
Federal Aid Disaster Fund	92,000,000.00	49,811,801.75	42,188,198.25	233,107.73
Federal Civil Preparedness Administrative Fund	438,191,000.00	93,870,803.22	344,320,196.78	25,094,474.43
Federal Civil Preparedness Administrative Fund	**No Approp.**	79,142.30		0.00
Indoor Radon Mitigation Fund	1,250,000.00	318,013.64	931,986.36	48,250.48
Nuclear Civil Protection Planning Fund	5,500,000.00	1,434,361.68	4,065,638.32	6,483.25
Sheffield February 1982 Agreed Order Fund	215,000.00	166,396.14	48,603.86	12,727.79
Total	**$ 596,582,500.00**	**$ 177,304,611.68**	**$ 419,277,888.32**	**$ 29,150,092.62**
	No Approp.	**$ 114,639.75**		**0.00**
		$ 177,419,251.43		**$ 29,150,092.62**
Non-Appropriated Funds:				
Disaster Response and Recovery Fund		$ 652,872.74		$ 4,619.83
TOTAL, ILLINOIS EMERGENCY MANAGEMENT AGENCY		**$ 178,072,124.17**		**$ 29,154,712.45**
State Employees Retirement System:				
Appropriated Funds:				
General Revenue Fund	$ 899,623,195.00	$ 899,599,120.93	$ 24,074.53	$ 28,883.65
General Revenue Fund	4,630,573.00	* 4,630,572.54	0.00	0.00
State Employees Retirement System Fund	300,000,000.00	29,941,271.29	270,058,728.71	3,843,475.30
State Employees Retirement System Fund	**No Approp.**	1,658,938,530.72	0.00	66,730.42
Total	**$ 1,204,253,768.00**	**$ 934,170,964.76**	**$ 270,082,803.24**	**$ 3,872,358.95**
	No Approp.	**$ 1,658,938,530.72**		**$ 66,730.42**
		$ 2,593,109,495.48		**$ 3,939,089.37**
Non-Appropriated Funds:				
State Employees Retirement Excess Benefit Fund		$ 63,558.76		0.00
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM		**$ 2,593,173,054.24**		**$ 3,939,089.37**
Illinois Labor Relations Board:				
Appropriated Funds:				
General Revenue Fund	$ 1,409,400.00	$ 1,353,407.86	$ 55,992.14	$ 54,377.55
State Police Merit Board:				
Appropriated Funds:				
General Revenue Fund	$ 879,400.00	$ 739,982.16	$ 139,417.84	$ 51,695.17
State Fire Marshal:				
Appropriated Funds:				
Fire Prevention Fund	$ 21,977,100.00	$ 21,084,423.17	$ 892,676.83	$ 2,799,079.43
Illinois Fire Fighters' Memorial Fund	200,000.00	86,384.22	113,615.78	80,373.44
Underground Storage Tank Fund	3,416,900.00	2,912,366.64	504,533.36	298,322.84
Fire Prevention Division Fund	2,087,000.00	734,541.96	1,352,458.04	112,828.03
TOTAL, STATE FIRE MARSHAL	**$ 27,681,000.00**	**$ 24,817,715.99**	**$ 2,863,284.01**	**$ 3,290,603.74**
Teachers' Retirement System:				
Appropriated Funds:				
General Revenue Fund	$ 25,000,000.00	$ 25,000,000.00	0.00	0.00
Common School Fund	2,405,292,000.00	2,405,292,000.00	0.00	$ 120,000.00
Education Assistance Fund	63,922,000.00	63,814,156.07	$ 107,843.93	0.00
Total	**$ 2,494,214,000.00**	**$ 2,494,106,156.07**	**$ 107,843.93**	**$ 120,000.00**
Non-Appropriated Funds:				
Teacher Health Insurance Security Fund		$ 931,972.18		$ 20,934.72
Teachers Retirement Excess Benefit Fund		39,777,206.59		0.00
Teachers Retirement System Fund		4,626,372,414.11		1,105,259.23
Total		**$ 4,667,081,592.88**		**$ 1,126,193.95**
TOTAL, TEACHERS' RETIREMENT SYSTEM		**$ 7,161,187,748.95**		**$ 1,246,193.95**

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OTHER AGENCIES (concluded):				
Teachers' Pension and Retirement System, Chicago				
Appropriated Funds:				
General Revenue Fund	$ 10,449,000.00	$ 10,449,000.00	0.00	$ 870,723.00
Upper Illinois River Valley Development Authority:				
Appropriated Funds:				
General Revenue Fund	$ 2,253,800.00	$ 288,199.56	$ 1,965,600.44	0.00
HIGER EDUCATION AGENCIES:				
Board of Higher Education:				
Appropriated Funds:				
General Revenue Fund	$ 11,091,301.00	$ 10,634,687.74	$ 456,613.26	$ 43,687.91
Academic Quality Assurance Fund	300,000.00	210,684.81	89,315.19	0.00
Private Business and Vocational Schools Quality Fund	550,000.00	40.00	549,960.00	40.00
Private College Academic Quality Assurance Fund	80,000.00	45,606.42	34,393.58	2,944.15
BHE Federal Grant Fund	5,500,000.00	2,922,485.80	2,577,514.20	668,793.68
Total	**$ 17,521,301.00**	**$ 13,813,504.77**	**$ 3,707,796.23**	**$ 715,465.74**
Non-Appropriated Funds:				
BHE State Projects Fund		$ 50,624,744.79		$ 19,849,128.63
TOTAL, BOARD OF HIGHER EDUCATION		**$ 64,438,249.56**		**$ 20,564,594.37**
Chicago State University:				
Appropriated Funds:				
Education Assistance Fund	$ 39,255,200.00	$ 39,184,675.48	$ 70,524.52	$ 2,657,906.18
General Professions Dedicated Fund	307,000.00	307,000.00	0.00	210,590.87
TOTAL, CHICAGO STATE UNIVERSITY	**$ 39,562,200.00**	**$ 39,491,675.48**	**$ 70,524.52**	**$ 2,868,497.05**
Eastern Illinois University:				
Appropriated Funds:				
Education Assistance Fund	$ 46,869,200.00	$ 46,869,200.00	0.00	0.00
State College and University Trust Fund	12,000.00	12,000.00	0.00	0.00
Capital Development Fund	957,231.00	-594,682.23	$ 1,551,913.23	0.00
TOTAL. EASTERN ILLINOIS UNIVERSITY	**$ 47,838,431.00**	**$ 46,286,517.77**	**$ 1,551,913.23**	**0.00**
Governors State University:				
Appropriated Funds:				
Education Assistance Fund	$ 26,253,400.00	$ 26,253,400.00	0.00	$ 34,901.47
Northeastern Illinois University:				
Appropriated Funds:				
Education Assistance Fund	$ 40,228,500.00	$ 40,228,500.00	0.00	$ 4,120.95
Western Illinois University:				
Appropriated Funds:				
Education Assistance Fund	$ 55,538,300.00	$ 55,538,300.00	0.00	0.00
State College and University Trust Fund	10,000.00	10,000.00	0.00	$ 4,500.00
TOTAL, WESTERN ILLINOIS UNIVERSITY	**$ 55,548,300.00**	**$ 55,548,300.00**	**0.00**	**$ 4,500.00**
Illinois State University:				
Appropriated Funds:				
Education Assistance Fund	$ 78,874,400.00	$ 78,874,400.00	0.00	$ 156,043.61
Northern Illinois University:				
Appropriated Funds:				
Education Assistance Fund	$ 99,576,200.00	$ 99,576,200.00	0.00	0.00
State College and University Trust Fund	36,000.00	19,164.00	$ 16,836.00	0.00
TOTAL, NORTHERN ILLINOIS UNIVERSITY	**$ 99,612,200.00**	**$ 99,595,364.00**	**$ 16,836.00**	**0.00**

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
HIGER EDUCATION AGENCIES (continued):				
Southern Illinois University:				
Appropriated Funds:				
Education Assistance Fund	$ 218,231,500.00	$ 218,231,500.00	0.00	$ 206,432.73
General Professions Dedicated Fund	1,250,000.00	1,250,000.00	0.00	2,217.38
State College and University Trust Fund	20,000.00	20,000.00	0.00	0.00
Build Illinois Bond Fund	100,000.00	0.00	$ 100,000.00	0.00
Capital Development Fund	17,564,400.00	230,615.35	17,333,784.65	0.00
TOTAL, SOUTHERN ILLINOIS UNIVERSITY	**$ 237,165,900.00**	**$ 219,732,115.35**	**$ 17,433,784.65**	**$ 208,650.11**
University of Illinois:				
Appropriated Funds:				
Education Assistance Fund	$ 689,062,600.00	$ 689,062,600.00	0.00	$ 767,043.40
Emergency Public Health Fund	200,000.00	200,000.00	0.00	6,923.72
Fire Prevention Fund	3,331,200.00	3,331,200.00	0.00	124,425.11
General Professions Dedicated Fund	500,000.00	500,000.00	0.00	23,570.00
Hazardous Waste Research Fund	425,000.00	425,000.00	0.00	114,187.88
State College and University Trust Fund	250,000.00	184,400.00	$ 65,600.00	2,724.00
Used Tire Management Fund	200,000.00	200,000.00	0.00	7,332.48
Total	**$ 693,968,800.00**	**$ 693,903,200.00**	**$ 65,600.00**	**$ 1,046,206.59**
Non-Appropriated Funds:				
University of Illinois Income Trust Fund		$ 15,826,499.00		0.00
TOTAL, UNIVERSITY OF ILLINOIS		**$ 709,729,699.00**		**$ 1,046,206.59**
Illinois Community College Board:				
Appropriated Funds:				
General Revenue Fund	$ 85,219,000.00	$ 84,589,552.61	$ 629,447.39	$ 3,854,008.05
Education Assistance Fund	275,924,000.00	275,924,000.00	0.00	502,197.42
Career and Technical Education Fund	23,607,100.00	17,263,115.05	6,343,984.95	6,713,186.49
ICCB Adult Education Fund	26,500,000.00	21,208,825.99	5,291,174.01	2,362,374.94
ICCB Federal Trust Fund	410,000.00	281,394.35	128,605.65	57,521.43
ICCB Instructional Development and Enhancement Applications Revolving Fund	300,000.00	114,262.50	185,737.50	8,500.00
Illinois Community College Board Contracts and Grants Fund	5,000,000.00	4,654,169.15	345,830.85	1,874,402.82
Build Illinois Bond Fund	314,597.00	0.00	314,597.00	0.00
SBE GED Testing Fund	750,000.00	268,293.17	481,706.83	-13,900.83
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD	**$ 418,024,697.00**	**$ 404,303,612.82**	**$ 13,721,084.18**	**$ 15,358,290.32**
Illinois Student Assistance Commission:				
Appropriated Funds:				
General Revenue Fund	$ 386,680,000.00	$ 385,661,989.84	$ 1,018,010.16	$ -1,015,119.32
Education Assistance Fund	20,185,001.00	19,213,811.99	971,189.01	1,917,186.22
Illinois Future Teacher Corps Scholarship Fund	60,000.00	0.00	60,000.00	0.00
Illinois Student Assistance Commission Contracts and Grants Fund	25,000,000.00	0.00	25,000,000.00	0.00
ISAC Accounts Receivable Fund	300,000.00	11,601.28	288,398.72	0.00
National Guard and Naval Militia Grant Fund	20,000.00	0.00	20,000.00	0.00
Optometric Licensing and Disciplinary Board Fund	50,000.00	50,000.00	0.00	0.00
University Grant Fund	80,000.00	74,600.00	5,400.00	0.00
Federal Congressional Teacher Scholarship Program Fund	3,400,000.00	1,021,501.00	2,378,499.00	0.00
Federal Student Incentive Trust Fund	19,000,000.00	5,828,723.73	13,171,276.27	207,679.90
Federal Student Loan Fund	290,000,000.00	212,134,426.93	77,865,573.07	17,757,920.73
Illinois Prepaid Tuition Trust Fund	**No Approp.**	139,160,870.42		1,704,551.09
Student Loan Operating Fund	106,477,500.00	63,705,262.16	42,772,237.84	8,620,325.23
	$ 851,252,501.00	**$ 687,701,916.93**	**$ 163,550,584.07**	**$ 27,487,992.76**
	No Approp.	**$ 139,160,870.42**		**$ 1,704,551.09**
Total		**$ 826,862,787.35**		**$ 29,192,543.85**
Non-Appropriated Funds:				
ISAC Loan Purchase Program Payroll Trust Fund		$ 1,999,946.19		0.00
TOTAL, ILLINOIS STUDENT ASSISTANCE COMMISSION		**$ 828,862,733.54**		**$ 29,192,543.85**
Illinois Mathematics and Science Academy:				
Appropriated Funds:				
Education Assistance Fund	$ 18,216,400.00	$ 17,662,028.57	$ 554,371.43	$ 2,002,619.79

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
HIGER EDUCATION AGENCIES (concluded):				
Illinois Mathematics and Science Academy (concluded):				
Appropriated Funds (concluded):				
Illinois Mathematics and Science Academy Income Fund	$ 3,050,000.00	$ 1,835,279.37	$ 1,214,720.63	$ 151,817.78
	$ 21,266,400.00	**$ 19,497,307.94**	**$ 1,769,092.06**	**$ 2,154,437.57**
Non-Appropriated Funds:				
IMSA Special Purposes Trust Fund		$ 1,430,712.97		$ 205,488.79
TOTAL, ILLINOIS MATHEMATICS AND SCIENCE ACADEMY		**$ 20,928,020.91**		**$ 2,359,926.36**
Universities Retirement System:				
Appropriated Funds:				
General Revenue Fund	$ 4,396,200.00	$ 4,396,200.00	0.00	0.00
Education Assistance Fund	750,485,000.00	750,485,000.00	0.00	$ 40,853,540.50
State Pensions Fund	230,000,000.00	230,000,000.00	0.00	0.00
TOTAL, UNIVERSITIES RETIREMENT SYSTEM	**$ 984,881,200.00**	**$ 984,881,200.00**	**0.00**	**$ 40,853,540.50**
Universities Civil Service Merit Board:				
Appropriated Funds:				
General Revenue Fund	$ 1,205,000.00	$ 1,175,791.29	$ 29,208.71	$ 50,426.26
	$ 94,314,820,013.00	**$ 64,267,640,480.11**	**$ 30,047,179,532.89**	**$ 3,225,271,708.40**
	No Approp.	**$ 3,650,246,933.19**		**$ 48,706,467.94**
		$ 67,917,887,413.30		**$ 3,273,978,176.34**
		$ 50,706,717,846.44		**$ 123,259,385.03**
		$ 118,624,605,259.74		**$ 3,397,237,561.37**

* **Continuing Appropriations**

TABLE V

SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 2012

Detailed
Appropriations, Expenditures
and Amounts Lapsed

Detailed Expenditures
By Agency and Organization
By Object
Classified by Category and Fund

Sequence of Agencies

Legislative
Judicial
Constitutional Elected Officers
Departments
Other Agencies
Higher Education

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
GENERAL ASSEMBLY					
SENATE					
GENERAL REVENUE					
OPERATIONS					
ORDINARY & INCIDENTAL EX	5,295,074.00	4,360,157.77	934,916.23	125,102.15	681.32-
ORDINARY & INCIDENTAL EX	5,295,074.00	4,152,650.55	1,142,423.45	132,440.09	1,671.86
ORDINARY & INCIDENTAL EX	4,035,992.00	2,651,642.46	1,384,349.54	86,669.16	180.04
ORDINARY AND CONTINGENT	113,700.00	14,195.75	99,504.25	3,837.69	134.65
ORDINARY & INCIDENTAL EX	214,204.00	136,940.13	77,263.87	11,136.63	328.03
ALLOWANCES FOR PARTICULA	83,500.00	0.00	83,500.00	0.00	0.00
ALLOWANCES FOR PARTICULA	83,500.00	60,135.00	23,365.00	0.00	0.00
FOR TRAVEL,INCLUDING EXP	57,706.00	1,863.70	55,842.30	100.10	59.04-
LEGIS DUTIES & RESPONSBI	4,900,765.00	4,458,988.10	441,776.90	266,814.97	2,500.81
USE OF STANDING COMMITTE	2,100,847.00	1,680,815.32	420,031.68	7,590.44-	131.43-
PLAN & PREPARE OF REDIST	625,641.00	518,627.24	107,013.76	14,375.35	7,625.35
PLAN & PREPARE OF REDIST	479,876.00	479,876.00	0.00	13,900.83	1,466.72
PLAN & PREPARE OF REDIST	1,500,000.00	153,173.68	1,346,826.32	0.00	0.00
PLAN & PREPARE OF REDIST	1,500,000.00	346,764.50	1,153,235.50	0.00	0.00
TOTAL**	26,285,879.00	19,015,830.20	7,270,048.80	646,786.53	13,035.67
TOTAL***	26,285,879.00	19,015,830.20	7,270,048.80	646,786.53	13,035.67
GEN ASSEMBLY OPERATIONS REV					
OPERATIONS					
ORDINARY & CONTINGENT EX	250,000.00	2,155.84	247,844.16	0.00	0.00
TOTAL**	250,000.00	2,155.84	247,844.16	0.00	0.00
TOTAL***	250,000.00	2,155.84	247,844.16	0.00	0.00
TOTAL****	26,535,879.00	19,017,986.04	7,517,892.96	646,786.53	13,035.67
GENERAL ASSEMBLY					
HOUSE OF REPRESENTATIVES					
GENERAL REVENUE					
OPERATIONS					
ORDINARY & INCIDENTAL EX	5,109,643.00	4,737,041.35	372,601.65	533,077.20	2,648.86-
ORDINARY & INCIDENTAL EX	4,903,609.00	4,686,218.97	217,390.03	156,272.94	1,744.21
ORDINARY & INCIDENTAL EX	5,346,108.00	4,653,248.06	692,859.94	170,706.46	761.93
ORDINARY & INCIDENTAL EX	94,996.00	53,220.33	41,775.67	26,969.35	63.49-
FOR TRAVEL,INCLUDING EXP	30,394.00	7,423.10	22,970.90	724.34	0.00
REDISTRICTING HOUSE SPEA	441,600.00	0.00	441,600.00	0.00	0.00
LEGIS DUTIES & RESPONSBI	8,190,285.00	7,586,305.98	603,979.02	449,942.67	28.45-
USE OF STANDING COMMITTE	2,382,203.00	2,338,045.70	44,157.30	75,030.74	595.41
PLAN & PREPARE OF REDIST	464,335.00	351,728.78	112,606.22	0.00	0.00
PLAN & PREPARE OF REDIST	326,171.00	105,258.05	220,912.95	0.00	0.00
PLAN & PREPARE OF REDIST	1,500,000.00	232,428.08	1,267,571.92	16,550.00	0.00
PLAN & PREPARE OF REDIST	1,500,000.00	804,504.31	695,495.69	0.00	0.00
TOTAL**	30,289,344.00	25,555,422.71	4,733,921.29	1,429,273.70	360.75
TOTAL***	30,289,344.00	25,555,422.71	4,733,921.29	1,429,273.70	360.75
GEN ASSEMBLY OPERATIONS REV					
OPERATIONS					
ORDINARY & CONTINGENT EX	250,000.00	0.00	250,000.00	0.00	0.00
TOTAL**	250,000.00	0.00	250,000.00	0.00	0.00
TOTAL***	250,000.00	0.00	250,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
GENERAL ASSEMBLY					
HOUSE OF REPRESENTATIVES					
GEN ASSEMBLY OPERATIONS REV					
OPERATIONS					
TOTAL****	30,539,344.00	25,555,422.71	4,983,921.29	1,429,273.70	360.75
GENERAL ASSEMBLY					
JOINT CHAMBER					
GENERAL REVENUE					
OPERATIONS					
ORDINARY & CONTINGENT EX	341,600.00	15,250.88	326,349.12	523.74	0.00
TOTAL**	341,600.00	15,250.88	326,349.12	523.74	0.00
TOTAL***	341,600.00	15,250.88	326,349.12	523.74	0.00
TOTAL****	341,600.00	15,250.88	326,349.12	523.74	0.00
TOTAL*****	57,416,823.00	44,588,659.63	12,828,163.37	2,076,583.97	13,396.42
AUDITOR GENERAL					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	5,551,000.00	5,549,819.23	1,180.77	0.00	0.00
SOC SEC/MEDICARE CONTRIB	409,500.00	408,973.39	526.61	0.00	0.00
CONTRACTUAL SERVICES	659,000.00	658,308.48	691.52	4,508.90	20.24
COMMODITIES	10,400.00	6,234.56	4,165.44	978.56	0.00
PRINTING	12,000.00	7,211.68	4,788.32	160.86	8.80
EQUIPMENT	19,800.00	16,280.43	3,519.57	854.78	27.42
ELECTRONIC DATA PROCESSI	69,300.00	69,255.61	44.39	10,042.42	77.14
TELECOMMUNICATION	71,000.00	70,219.42	780.58	11,470.55	14.82
OPERATION OF AUTO EQUIPM	5,000.00	2,446.60	2,553.40	60.48	0.00
TOTAL**	6,807,000.00	6,788,749.40	18,250.60	28,076.55	148.42
TOTAL***	6,807,000.00	6,788,749.40	18,250.60	28,076.55	148.42
AUDIT EXPENSE					
OPERATIONS					
AUDITS STUDIES & INVESTI	19,559,700.00	18,357,544.48	1,202,155.52	5,248,590.45	0.00
TOTAL**	19,559,700.00	18,357,544.48	1,202,155.52	5,248,590.45	0.00
TOTAL***	19,559,700.00	18,357,544.48	1,202,155.52	5,248,590.45	0.00
TOTAL****	26,366,700.00	25,146,293.88	1,220,406.12	5,276,667.00	148.42
TOTAL*****	26,366,700.00	25,146,293.88	1,220,406.12	5,276,667.00	148.42
COMM GOVT FRCSTING & ACCNTBLTY					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	796,600.00	794,303.41	2,296.59	0.00	0.00
STATE PAID RETIREMENT CO	31,000.00	29,928.52	1,071.48	0.00	0.00
MAKING PENSION PICK UP C	1,500,000.00	874,844.04	625,155.96	53,017.29	21.27
SOC SEC/MEDICARE CONTRIB	61,000.00	58,333.56	2,666.44	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMM GOVT FRCSTING & ACCNTBLTY					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	115,000.00	99,682.92	15,317.08	764.30	173.93
TRAVEL	7,500.00	7,487.93	12.07	0.00	0.00
COMMODITIES	2,740.00	2,738.78	1.22	0.00	0.00
PRINTING	4,700.00	4,700.00	0.00	0.00	0.00
EQUIPMENT	900.00	900.00	0.00	198.73	0.00
ELECTRONIC DATA PROCESSI	2,460.00	2,445.55	14.45	0.00	0.00
TELECOMMUNICATION	7,000.00	6,586.40	413.60	1,061.92	0.00
LUMP SUMS AND OTHER PURP	172,500.00	150,672.48	21,827.52	3,797.41	131.38
TOTAL**	2,701,400.00	2,032,623.59	668,776.41	58,839.65	326.58
TOTAL***	2,701,400.00	2,032,623.59	668,776.41	58,839.65	326.58
TOTAL****	2,701,400.00	2,032,623.59	668,776.41	58,839.65	326.58
TOTAL*****	2,701,400.00	2,032,623.59	668,776.41	58,839.65	326.58
LEGISLATIVE INFORMATION SYSTEM					
GENERAL OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	2,564,600.00	2,449,964.53	114,635.47	117,506.11	0.00
STATE PAID RETIREMENT CO	102,600.00	98,067.43	4,532.57	4,703.29	0.00
SOC SEC/MEDICARE CONTRIB	196,200.00	180,345.77	15,854.23	8,717.54	0.00
CONTRACTUAL SERVICES	463,905.00	413,136.71	50,768.29	13,238.78	50.90
TRAVEL	12,100.00	10,326.20	1,773.80	285.84	0.00
COMMODITIES	3,700.00	1,149.85	2,550.15	74.62	0.00
PRINTING	2,000.00	111.36	1,888.64	0.00	0.00
EQUIPMENT	2,000.00	76.00	1,924.00	0.00	0.00
ELECTRONIC DATA PROCESSI	819,974.00	819,853.97	120.03	24,773.67	19.13-
TELECOMMUNICATION	257,621.00	257,620.63	0.37	30,582.52	0.00
LUMP SUM, OPERATIONS	742,000.00	631,382.86	110,617.14	153,965.78	139.72-
TOTAL**	5,166,700.00	4,862,035.31	304,664.69	353,848.15	107.95-
TOTAL***	5,166,700.00	4,862,035.31	304,664.69	353,848.15	107.95-
GEN ASSEMBLY COMPUTER EQUIP					
OPERATIONS					
LUMP SUM, OPERATIONS	1,600,000.00	14,650.81	1,585,349.19	1,791.15	0.00
TOTAL**	1,600,000.00	14,650.81	1,585,349.19	1,791.15	0.00
TOTAL***	1,600,000.00	14,650.81	1,585,349.19	1,791.15	0.00
TOTAL****	6,766,700.00	4,876,686.12	1,890,013.88	355,639.30	107.95-
TOTAL*****	6,766,700.00	4,876,686.12	1,890,013.88	355,639.30	107.95-
LEGISLATIVE AUDIT COMMISSION					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	188,990.00	188,987.68	2.32	2,260.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
LEGISLATIVE AUDIT COMMISSION					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
STATE PAID RETIREMENT CO	7,574.00	7,573.04	0.96	90.40	0.00
SOC SEC/MEDICARE CONTRIB	14,273.00	14,252.42	20.58	172.90	0.00
CONTRACTUAL SERVICES	17,676.00	15,850.36	1,825.64	212.41	0.00
TRAVEL	3,787.00	2,913.73	873.27	37.74-	0.00
COMMODITIES	1,000.00	786.57	213.43	0.00	0.00
PRINTING	1,000.00	880.40	119.60	510.00	0.00
EQUIPMENT	800.00	0.00	800.00	0.00	0.00
ELECTRONIC DATA PROCESSI	600.00	0.00	600.00	0.00	0.00
TELECOMMUNICATION	1,600.00	1,184.50	415.50	195.69	0.00
TOTAL**	237,300.00	232,428.70	4,871.30	3,403.66	0.00
TOTAL***	237,300.00	232,428.70	4,871.30	3,403.66	0.00
TOTAL****	237,300.00	232,428.70	4,871.30	3,403.66	0.00
TOTAL*****	237,300.00	232,428.70	4,871.30	3,403.66	0.00
IL LEGISLATIVE PRINTING UNIT					
OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,355,000.00	1,165,453.56	189,546.44	3,833.86	0.00
STATE PAID RETIREMENT CO	54,200.00	46,575.20	7,624.80	153.35	0.00
SOC SEC/MEDICARE CONTRIB	86,566.00	85,854.53	711.47	293.27	0.00
CONTRACTUAL SERVICES	192,134.00	191,513.92	620.08	23,742.24	56.77
TRAVEL	200.00	146.72	53.28	26.21	0.00
COMMODITIES	133,115.00	127,336.75	5,778.25	10,825.24	25.41
PRINTING	70,000.00	69,216.97	783.03	0.00	0.00
EQUIPMENT	259,600.00	253,931.67	5,668.33	96,197.95	0.00
TELECOMMUNICATION	9,185.00	9,184.56	0.44	2,316.41	0.00
TOTAL**	2,160,000.00	1,949,213.88	210,786.12	137,388.53	82.18
TOTAL***	2,160,000.00	1,949,213.88	210,786.12	137,388.53	82.18
TOTAL****	2,160,000.00	1,949,213.88	210,786.12	137,388.53	82.18
TOTAL*****	2,160,000.00	1,949,213.88	210,786.12	137,388.53	82.18
IL LEGISLATIVE RESEARCH UNIT					
OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,267,100.00	1,195,410.51	71,689.49	0.00	0.00
STATE PAID RETIREMENT CO	50,700.00	47,813.61	2,886.39	0.00	0.00
SOC SEC/MEDICARE CONTRIB	96,900.00	87,730.13	9,169.87	0.00	0.00
CONTRACTUAL SERVICES	625,400.00	624,157.86	1,242.14	5,212.83	0.00
TRAVEL	11,100.00	0.00	11,100.00	0.00	0.00
COMMODITIES	7,000.00	4,433.70	2,566.30	394.78	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL LEGISLATIVE RESEARCH UNIT					
OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
PRINTING	26,300.00	3,240.06	23,059.94	0.00	0.00
EQUIPMENT	100,800.00	60,165.33	40,634.67	2,981.72	0.00
TELECOMMUNICATION	14,000.00	12,337.91	1,662.09	1,929.63	0.00
LUMP SUM, OPERATIONS	581,400.00	519,176.13	62,223.87	96,223.26	0.00
LUMP SUM, OPERATIONS	113,300.00	102,436.04	10,863.96	17,496.81	0.00
LUMP SUM, OPERATIONS	30,000.00	1,124.46	28,875.54	0.00	0.00
LUMP SUM, OPERATIONS	7,000.00	6,893.64	106.36	0.00	0.00
TOTAL**	2,931,000.00	2,664,919.38	266,080.62	124,239.03	0.00
TOTAL***	2,931,000.00	2,664,919.38	266,080.62	124,239.03	0.00
TOTAL****	2,931,000.00	2,664,919.38	266,080.62	124,239.03	0.00
TOTAL*****	2,931,000.00	2,664,919.38	266,080.62	124,239.03	0.00
LEGISLATIVE REFERENCE BUREAU					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,753,600.00	1,624,012.22	129,587.78	100,504.73	0.00
STATE PAID RETIREMENT CO	70,200.00	60,065.20	10,134.80	3,925.34	0.00
SOC SEC/MEDICARE CONTRIB	134,200.00	119,994.01	14,205.99	7,504.52	0.00
CONTRACTUAL SERVICES	195,500.00	125,790.62	69,709.38	981.29	15.62
TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00
COMMODITIES	12,500.00	7,393.11	5,106.89	308.46	0.00
PRINTING	109,400.00	83,576.60	25,823.40	75.32	37.24
EQUIPMENT	200,000.00	152,678.80	47,321.20	23,823.48	99.19
TELECOMMUNICATION	12,000.00	9,544.29	2,455.71	1,601.54	0.00
TOTAL**	2,489,400.00	2,183,054.85	306,345.15	138,724.68	152.05
TOTAL***	2,489,400.00	2,183,054.85	306,345.15	138,724.68	152.05
TOTAL****	2,489,400.00	2,183,054.85	306,345.15	138,724.68	152.05
TOTAL*****	2,489,400.00	2,183,054.85	306,345.15	138,724.68	152.05
LEGISLATIVE ETHICS COMMISSION					
ADMINISTRATION					
GENERAL REVENUE					
OPERATIONS					
LUMP SUMS AND OTHER PURP	312,500.00	112,603.79	199,896.21	1,884.12	0.00
TOTAL**	312,500.00	112,603.79	199,896.21	1,884.12	0.00
TOTAL***	312,500.00	112,603.79	199,896.21	1,884.12	0.00
TOTAL****	312,500.00	112,603.79	199,896.21	1,884.12	0.00
TOTAL*****	312,500.00	112,603.79	199,896.21	1,884.12	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
GENERAL ASSEMBLY RETIRE SYS					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
GENERAL ASSEMBLY RETIREM	10,502,000.00	10,502,000.00	0.00	0.00	0.00
TOTAL**	10,502,000.00	10,502,000.00	0.00	0.00	0.00
TOTAL***	10,502,000.00	10,502,000.00	0.00	0.00	0.00
GENERAL ASSEMBLY RETIRE EXC					
AWARD AND GRANTS					
PENSIONS, ANNUITIES & BEN	NO APPROP.	39,036.72	0.00	0.00	0.00
TOTAL**	0.00	39,036.72	0.00	0.00	0.00
REFUNDS					
TOTAL***	0.00	39,036.72	0.00	0.00	0.00
GENERAL ASSEMBLY RETIREMENT					
OPERATIONS					
REGULAR POSITIONS	NO APPROP.	122,060.75	0.00	36,247.62	0.00
STATE PAID RETIREMENT CON	NO APPROP.	2,194.16	0.00	635.88	0.00
STATE EMPLOYEE RETIREMENT	NO APPROP.	41,758.53	0.00	12,403.25	0.00
SOC SEC/MEDICARE CONTRIBU	NO APPROP.	9,039.37	0.00	2,685.23	0.00
EMPLOYER CONTRB GRP INSUR	NO APPROP.	27,826.67	0.00	8,104.61	0.00
CONTRACTUAL SERVICES	NO APPROP.	51,627.75	0.00	10,263.86	0.00
TRAVEL	NO APPROP.	252.00	0.00	34.70	0.00
COMMODITIES	NO APPROP.	237.54	0.00	6.00	0.00
PRINTING	NO APPROP.	1,750.00	0.00	1,750.00	0.00
EQUIPMENT	NO APPROP.	354.77	0.00	92.24	0.00
ELECTRONIC DATA PROCESSIN	NO APPROP.	4,598.73	0.00	788.35	0.00
TELECOMMUNICATION	NO APPROP.	901.72	0.00	290.97	0.00
OPERATION OF AUTO EQUIPME	NO APPROP.	956.89	0.00	429.49	0.00
NON-RECURRING REFUNDS/DIS	NO APPROP.	135,712.38	0.00	0.00	0.00
TOTAL**	0.00	399,271.26	0.00	73,732.20	0.00
AWARD AND GRANTS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
GENERAL ASSEMBLY RETIRE SYS					
GENERAL OFFICE					
GENERAL ASSEMBLY RETIREMENT					
AWARD AND GRANTS					
PENSIONS, ANNUITIES & BEN	NO APPROP.	19,202,366.65	0.00	363.81-	363.81-
TOTAL**	0.00	19,202,366.65	0.00	363.81-	363.81-
REFUNDS					
REFUNDS, PY RETIREMENT CO	NO APPROP.	5,814.03	0.00	0.00	0.00
REFUNDS, N.E.C.	NO APPROP.	5,907.44	0.00	0.00	0.00
TOTAL**	0.00	11,721.47	0.00	0.00	0.00
TOTAL***	0.00	19,613,359.38	0.00	73,368.39	363.81-
TOTAL****	10,502,000.00	30,154,396.10	0.00	73,368.39	363.81-
TOTAL*****	10,502,000.00	30,154,396.10	0.00	73,368.39	363.81-
ARCHITECT OF THE CAPITOL					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	374,600.00	266,478.96	108,121.04	0.00	0.00
STATE PAID RETIREMENT CO	15,000.00	10,664.52	4,335.48	0.00	0.00
SOC SEC/MEDICARE CONTRIB	28,700.00	19,254.36	9,445.64	0.00	0.00
CONTRACTUAL SERVICES	1,043,200.00	748,759.18	294,440.82	650,843.99	52,587.58
TRAVEL	7,000.00	2,118.65	4,881.35	0.00	0.00
COMMODITIES	3,000.00	1,371.15	1,628.85	652.54	0.00
PRINTING	1,000.00	49.21	950.79	0.00	0.00
EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00
ELECTRONIC DATA PROCESSI	5,000.00	3,894.72	1,105.28	25.67	25.67
TELECOMMUNICATION	9,500.00	7,197.27	2,302.73	602.85	0.00
FOR OPERATIONAL EXPENSES	180,000.00	136,874.74	43,125.26	102,733.48	0.00
TOTAL**	1,669,500.00	1,196,662.76	472,837.24	754,858.53	52,613.25
TOTAL***	1,669,500.00	1,196,662.76	472,837.24	754,858.53	52,613.25
CAPITAL DEVELOPMENT					
OPERATIONS					
CAPITOL BUILDING/SPRINGF	223,176.00	0.00	223,176.00	0.00	0.00
TOTAL**	223,176.00	0.00	223,176.00	0.00	0.00
PERMANENT IMPROVEMENTS					
CAPITOL BUILDING/SPRINGF	42,868,604.00	3,567,599.68	39,301,004.32	0.00	0.00
CAPITOL BUILDING/SPRINGF	6,000,000.00	5,200,880.00	799,120.00	0.00	0.00
CAPITOL BUILDING/SPRINGF	250,000,000.00	0.00	250,000,000.00	0.00	0.00
CAPITOL BUILDING/SPRINGF	323,373.00	0.00	323,373.00	0.00	0.00
CAPITOL BUILDING/SPRINGF	963,567.00	0.00	963,567.00	0.00	0.00
CAPITOL BUILDING/SPRINGF	585,151.00	0.00	585,151.00	0.00	0.00
CAPITOL BUILDING/SPRINGF	6,735,662.00	50,000.00	6,685,662.00	0.00	0.00
CAPITOL BUILDING/SPRINGF	978,984.00	374,928.24	604,055.76	0.00	0.00
CAPITAL UPGRADES & IMPRO	49,227,913.00	5,484,016.34	43,743,896.66	0.00	0.00
REMODELING,PLANNING,RELO	548,180.00	0.00	548,180.00	0.00	0.00
PLANS,SPECIFICATIONS,AND	3,883.00	0.00	3,883.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
ARCHITECT OF THE CAPITOL					
GENERAL OFFICE					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
CAPITOL BUILDING/SPRINGF	344,150.00	344,150.00	0.00	0.00	0.00
TOTAL**	358,579,467.00	15,021,574.26	343,557,892.74	0.00	0.00
TOTAL***	358,802,643.00	15,021,574.26	343,781,068.74	0.00	0.00
TOTAL****	360,472,143.00	16,218,237.02	344,253,905.98	754,858.53	52,613.25
TOTAL*****	360,472,143.00	16,218,237.02	344,253,905.98	754,858.53	52,613.25
JOINT COMMITTEE ON ADMIN RULES					
GENERAL OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	862,000.00	809,475.18	52,524.82	0.00	0.00
STATE PAID RETIREMENT CO	33,000.00	31,063.42	1,936.58	0.00	0.00
SOC SEC/MEDICARE CONTRIB	63,000.00	59,268.42	3,731.58	0.00	0.00
CONTRACTUAL SERVICES	25,900.00	8,347.14	17,552.86	200.79	89.87
TRAVEL	15,000.00	12,057.66	2,942.34	29.16	0.00
COMMODITIES	15,000.00	8,958.17	6,041.83	2,287.71	18.92
EQUIPMENT	20,000.00	19,565.59	434.41	3,963.72	64.42
TELECOMMUNICATION	6,300.00	6,294.83	5.17	951.54	0.00
INTEREST PENALTY PROMPT	500.00	0.00	500.00	0.00	0.00
TOTAL**	1,040,700.00	955,030.41	85,669.59	7,432.92	173.21
TOTAL***	1,040,700.00	955,030.41	85,669.59	7,432.92	173.21
TOTAL****	1,040,700.00	955,030.41	85,669.59	7,432.92	173.21
TOTAL*****	1,040,700.00	955,030.41	85,669.59	7,432.92	173.21
SUPREME COURT					
SUPREME COURT					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	207,045,500.00	207,004,046.04	41,453.96	11,061.76	0.00
EMPLOYEE RETIREMENT CONT	1,422,000.00	1,413,694.93	8,305.07	0.00	0.00
SOC SEC/MEDICARE CONTRIB	4,986,800.00	4,935,451.49	51,348.51	1,690.40	0.00
CONTRACTUAL SERVICES	6,201,100.00	5,107,124.92	1,093,975.08	397,790.12	23,685.30
CONTRACTUAL SERVICES	790,400.00	148,068.74	642,331.26	17,459.99	38.00
TRAVEL	1,455,100.00	1,140,139.32	314,960.68	140,634.25	2,009.26
COMMODITIES	190,900.00	152,959.32	37,940.68	41,813.03	91.36
PRINTING	389,500.00	370,689.32	18,810.68	156,341.87	150.43
EQUIPMENT	2,539,400.00	1,717,220.94	822,179.06	244,605.75	1,108.37
ELECTRONIC DATA PROCESSI	5,240,900.00	3,215,947.04	2,024,952.96	368,157.42	827.39
TELECOMMUNICATION	779,200.00	554,320.38	224,879.62	77,814.98	2,110.86
OPERATION OF AUTO EQUIPM	78,200.00	75,289.50	2,910.50	11,436.37	20.84

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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SUPREME COURT					
SUPREME COURT					
GENERAL REVENUE					
OPERATIONS					
SEXUALLY VIOLENT PERSONS	379,600.00	251,112.82	128,487.18	50,678.47	0.00
PROBATION REIMBURSEMENTS	55,442,900.00	55,442,900.00	0.00	1,535,866.11	0.00
CIRCUIT CLRK ADDITIONAL	663,000.00	662,877.69	122.31	0.00	0.00
TOTAL**	287,604,500.00	282,191,842.45	5,412,657.55	3,055,350.52	30,041.81
TOTAL***	287,604,500.00	282,191,842.45	5,412,657.55	3,055,350.52	30,041.81
FOREIGN LANGUAGE INTERPRETE					
OPERATIONS					
FOREIGN LANGUAGE INTERPR	140,900.00	0.00	140,900.00	0.00	0.00
TOTAL**	140,900.00	0.00	140,900.00	0.00	0.00
TOTAL***	140,900.00	0.00	140,900.00	0.00	0.00
LAWYERS' ASSISTANCE PROGRAM					
OPERATIONS					
FOR LAWYERS ASSISTANCE P	912,400.00	464,427.05	447,972.95	0.00	0.00
TOTAL**	912,400.00	464,427.05	447,972.95	0.00	0.00
TOTAL***	912,400.00	464,427.05	447,972.95	0.00	0.00
MANDATORY ARBITRATION					
OPERATIONS					
MANDATORY ARBITRATION PR	16,034,000.00	5,760,675.12	10,273,324.88	133,060.30	142.37-
TOTAL**	16,034,000.00	5,760,675.12	10,273,324.88	133,060.30	142.37-
TOTAL***	16,034,000.00	5,760,675.12	10,273,324.88	133,060.30	142.37-
TOTAL****	304,691,800.00	288,416,944.62	16,274,855.38	3,188,410.82	29,899.44
SUPREME COURT					
ADMINISTRATIVE OFFICE					
SUPREME COURT FEDERAL PROJE					
OPERATIONS					
ST COURT IMPROV TRAINING	NO APPROP.	56,077.61	0.00	0.00	0.00
ST COURT IMPROV DATA PROG	NO APPROP.	15,982.97	0.00	0.00	0.00
ST COURT IMPROV BASIC PRO	NO APPROP.	53,699.91	0.00	0.00	0.00
ST COURT IMPROV BASIC PRO	NO APPROP.	33,614.96	0.00	0.00	0.00
ST COURT IMPROV TRAINING	NO APPROP.	67,496.03	0.00	0.00	0.00
ST COURT IMPROV DATA PROG	NO APPROP.	12,243.44	0.00	0.00	0.00
ST COURT IMPROV DATA PROG	NO APPROP.	244,189.60	0.00	58,008.10	0.00
ST COURT IMPROV TRAING PR	NO APPROP.	218,286.84	0.00	83,285.58	0.00
ST COURT IMPROV BASIC PRG	NO APPROP.	183,375.49	0.00	74,335.69	0.00
SECURITY EQUIP PROG IMPLM	NO APPROP.	45,020.00	0.00	45,020.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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SUPREME COURT					
ADMINISTRATIVE OFFICE					
SUPREME COURT FEDERAL PROJE					
OPERATIONS					
SECURITY EQUIP PROG IMPLM	NO APPROP.	17,077.00	0.00	17,077.00	17,077.00
TOTAL**	0.00	947,063.85	0.00	277,726.37	17,077.00
TOTAL***	0.00	947,063.85	0.00	277,726.37	17,077.00
TOTAL****	0.00	947,063.85	0.00	277,726.37	17,077.00
TOTAL*****	304,691,800.00	289,364,008.47	16,274,855.38	3,466,137.19	46,976.44
SUPREME COURT HISTORIC PRSRVTN					
ADMINISTRAION					
SUPREME COURT HISTORIC PRES					
OPERATIONS					
HISTORIC PRESERVATION PU	10,000,000.00	579,340.55	9,420,659.45	9,259.51	0.00
TOTAL**	10,000,000.00	579,340.55	9,420,659.45	9,259.51	0.00
TOTAL***	10,000,000.00	579,340.55	9,420,659.45	9,259.51	0.00
TOTAL****	10,000,000.00	579,340.55	9,420,659.45	9,259.51	0.00
TOTAL*****	10,000,000.00	579,340.55	9,420,659.45	9,259.51	0.00
JUDGES RETIREMENT SYSTEM					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
JUDGES RETIREMENT	63,628,000.00	63,628,000.00	0.00	0.00	0.00
TOTAL**	63,628,000.00	63,628,000.00	0.00	0.00	0.00
TOTAL***	63,628,000.00	63,628,000.00	0.00	0.00	0.00
JUDGES RETIRE EXCESS BENEFI					
AWARD AND GRANTS					
PENSIONS, ANNUITIES & BEN	NO APPROP.	666,960.24	0.00	0.00	0.00
TOTAL**	0.00	666,960.24	0.00	0.00	0.00
REFUNDS					
TOTAL***	0.00	666,960.24	0.00	0.00	0.00
JUDGES RETIREMENT SYSTEM					
OPERATIONS					
REGULAR POSITIONS	NO APPROP.	488,243.00	0.00	20,767.00	0.00
STATE PAID RETIREMENT CON	NO APPROP.	8,776.64	0.00	363.36	0.00
STATE EMPLOYEE RETIREMENT	NO APPROP.	167,034.12	0.00	7,103.32	0.00
SOC SEC/MEDICARE CONTRIBU	NO APPROP.	36,157.48	0.00	1,533.39	0.00
EMPLOYER CONTRB GRP INSUR	NO APPROP.	111,306.69	0.00	4,631.21	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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JUDGES RETIREMENT SYSTEM					
GENERAL OFFICE					
JUDGES RETIREMENT SYSTEM					
OPERATIONS					
CONTRACTUAL SERVICES	NO APPROP.	101,761.88	0.00	6,321.24	0.00
TRAVEL	NO APPROP.	3,837.19	0.00	0.00	0.00
COMMODITIES	NO APPROP.	950.14	0.00	24.00	0.00
PRINTING	NO APPROP.	3,025.00	0.00	3,025.00	0.00
EQUIPMENT	NO APPROP.	1,419.10	0.00	368.97	0.00
ELECTRONIC DATA PROCESSIN	NO APPROP.	19,473.02	0.00	2,667.40	0.00
TELECOMMUNICATION	NO APPROP.	3,606.86	0.00	590.48	0.00
AUTOMOBILE EXPENSES	NO APPROP.	3,827.57	0.00	960.36	0.00
NON-RECURRING REFUNDS/DIS	NO APPROP.	586,129.09	0.00	0.00	0.00
TOTAL**	0.00	1,535,547.78	0.00	48,355.73	0.00
AWARD AND GRANTS					
PENSIONS, ANNUITIES & BEN	NO APPROP.	105,992,244.49	0.00	0.00	0.00
TOTAL**	0.00	105,992,244.49	0.00	0.00	0.00
REFUNDS					
REFUNDS, PY RETIREMENT CO	NO APPROP.	852.49	0.00	0.00	0.00
TOTAL**	0.00	852.49	0.00	0.00	0.00
TOTAL***	0.00	107,528,644.76	0.00	48,355.73	0.00
TOTAL****	63,628,000.00	171,823,605.00	0.00	48,355.73	0.00
TOTAL*****	63,628,000.00	171,823,605.00	0.00	48,355.73	0.00
JUDICIAL INQUIRY BOARD					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	320,800.00	304,452.30	16,347.70	0.00	0.00
STATE PAID RETIREMENT CO	12,200.00	11,778.60	421.40	78.33	0.00
SOC SEC/MEDICARE CONTRIB	23,300.00	21,583.52	1,716.48	0.00	0.00
CONTRACTUAL SERVICES	315,000.00	230,106.80	84,893.20	32,313.68	0.00
TRAVEL	12,000.00	1,795.78	10,204.22	0.00	0.00
COMMODITIES	3,000.00	2,777.78	222.22	0.00	0.00
PRINTING	3,500.00	1,179.30	2,320.70	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
JUDICIAL INQUIRY BOARD					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
EQUIPMENT	7,400.00	6,820.68	579.32	0.00	0.00
TELECOMMUNICATION	7,500.00	4,192.56	3,307.44	351.15	0.00
OPERATION OF AUTO EQUIPM	4,500.00	4,125.32	374.68	1,316.35	0.00
TOTAL**	709,200.00	588,812.64	120,387.36	34,059.51	0.00
TOTAL***	709,200.00	588,812.64	120,387.36	34,059.51	0.00
TOTAL****	709,200.00	588,812.64	120,387.36	34,059.51	0.00
TOTAL*****	709,200.00	588,812.64	120,387.36	34,059.51	0.00
OFF OF THE STATE APPELLATE DEF					
GENERAL OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	15,744,400.00	14,768,085.94	976,314.06	43,545.22	1,767.25-
SOC SEC/MEDICARE CONTRIB	1,126,600.00	1,071,794.16	54,805.84	3,466.41	0.00
CONTRACTUAL SERVICES	2,172,100.00	2,116,235.47	55,864.53	131,642.76	259.42
TRAVEL	85,500.00	66,735.54	18,764.46	2,654.18	106.73
COMMODITIES	45,900.00	33,033.24	12,866.76	299.73	0.00
PRINTING	46,400.00	31,044.26	15,355.74	116.89	42.89
EQUIPMENT	67,900.00	58,208.69	9,691.31	14,828.92	44.51
ELECTRONIC DATA PROCESSI	800,000.00	793,921.41	6,078.59	125,925.30	42.81
TELECOMMUNICATION	161,200.00	154,488.84	6,711.16	12,173.44	0.00
O&C EXPUNGEMENT PROGRAM	242,100.00	217,227.53	24,872.47	3,823.07	70.52-
STATEWIDE TRAIN TO PUB D	67,000.00	64,167.25	2,832.75	11,721.47	16.34
TOTAL**	20,559,100.00	19,374,942.33	1,184,157.67	350,197.39	1,325.07-
TOTAL***	20,559,100.00	19,374,942.33	1,184,157.67	350,197.39	1,325.07-
TOTAL****	20,559,100.00	19,374,942.33	1,184,157.67	350,197.39	1,325.07-
OFF OF THE STATE APPELLATE DEF					
CAPITAL LITIGATION DIVISION					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	543,900.00	468,322.09	75,577.91	5,780.15	0.00
SOC SEC/MEDICARE CONTRIB	41,600.00	33,519.75	8,080.25	442.18	0.00
CONTRACTUAL SERVICES	178,500.00	109,431.02	69,068.98	680.44-	1,457.24-
TRAVEL	15,000.00	2,107.28	12,892.72	163.95	0.00
COMMODITIES	2,600.00	874.62	1,725.38	0.00	0.00
PRINTING	1,600.00	670.40	929.60	0.00	0.00
EQUIPMENT	5,000.00	57.75	4,942.25	0.00	0.00
ELECTRONIC DATA PROCESSI	54,300.00	10,683.44	43,616.56	17.64	0.00
TELECOMMUNICATION	8,500.00	6,303.72	2,196.28	71.38	0.00
TOTAL**	851,000.00	631,970.07	219,029.93	5,794.86	1,457.24-
TOTAL***	851,000.00	631,970.07	219,029.93	5,794.86	1,457.24-
TOTAL****	851,000.00	631,970.07	219,029.93	5,794.86	1,457.24-

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
OFF OF THE STATE APPELLATE DEF					
VIOLENT CRIMES APPEALS UNIT					
GENERAL REVENUE					
OPERATIONS					
FOR STATE MATCHING	65,000.00	63,969.08	1,030.92	0.00	0.00
TOTAL**	65,000.00	63,969.08	1,030.92	0.00	0.00
TOTAL***	65,000.00	63,969.08	1,030.92	0.00	0.00
ST APPELLATE DEFENDER FEDER					
OPERATIONS					
FEDERALLY ASSISTED PROGR	210,000.00	197,190.90	12,809.10	0.00	0.00
TOTAL**	210,000.00	197,190.90	12,809.10	0.00	0.00
REFUNDS					
REFUNDS DUE TO ICJIA	NO APPROP.	2,945.75	0.00	0.00	0.00
TOTAL**	0.00	2,945.75	0.00	0.00	0.00
TOTAL***	210,000.00	200,136.65	12,809.10	0.00	0.00
TOTAL****	275,000.00	264,105.73	13,840.02	0.00	0.00
TOTAL*****	21,685,100.00	20,271,018.13	1,417,027.62	355,992.25	2,782.31-
STATE'S ATTYS APPELLATE PROSEC					
GENERAL OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	3,458,629.00	3,458,628.33	0.67	45,115.01	0.00
REGULAR POSITIONS	880,900.00	880,873.54	26.46	0.00	0.00
REGULAR POSITIONS	125,167.00	125,166.82	0.18	0.00	0.00
STATE PAID RETIREMENT CO	137,800.00	135,240.97	2,559.03	0.00	0.00
STATE PAID RETIREMENT CO	35,224.00	35,223.34	0.66	0.00	0.00
STATE PAID RETIREMENT CO	5,045.00	5,044.55	0.45	0.00	0.00
SOC SEC/MEDICARE CONTRIB	257,681.00	257,680.64	0.36	3,451.30	0.00
SOC SEC/MEDICARE CONTRIB	54,665.00	54,664.81	0.19	0.00	0.00
SOC SEC/MEDICARE CONTRIB	8,326.00	8,325.49	0.51	0.00	0.00
CONTRACTUAL SERVICES	486,986.00	479,167.75	7,818.25	53,765.52	283.00
CONTRACTUAL SERVICES	98,773.00	98,772.64	0.36	72.64	0.00
CONTRACTUAL SERVICES	7,700.00	7,700.00	0.00	0.00	0.00
RENTAL, REAL PROPERTY	240,200.00	240,200.00	0.00	0.00	0.00
TRAVEL	17,629.00	17,529.00	100.00	3,917.63	0.00
COMMODITIES	19,000.00	18,985.00	15.00	255.80	0.00
COMMODITIES	817.00	816.09	0.91	162.62	0.00
PRINTING	6,605.00	6,604.43	0.57	0.00	0.00
EQUIPMENT	17,826.00	17,825.25	0.75	0.00	0.00
EQUIPMENT	927.00	919.98	7.02	0.00	0.00
ELECTRONIC DATA PROCESSI	41,500.00	41,257.26	242.74	9,186.64	40.29
TELECOMMUNICATION	45,900.00	45,900.00	0.00	0.00	0.00
OPERATION OF AUTO EQUIPM	36,600.00	36,600.00	0.00	0.00	0.00
OPERATION OF AUTO EQUIPM	1,500.00	1,500.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE'S ATTYS APPELLATE PROSEC					
GENERAL OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
LUMP SUMS AND OTHER PURP	85,800.00	83,522.15	2,277.85	0.00	0.00
LUMP SUM, OPERATIONS	40,000.00	0.00	40,000.00	0.00	0.00
LUMP SUM, OPERATIONS	125,000.00	124,572.44	427.56	508.56	17.04
LUMP SUM, OPERATIONS	2,500.00	2,499.97	0.03	0.00	0.00
TRAINING GRANT PROGRAMS	100,000.00	37,995.40	62,004.60	20,445.52	0.00
TRAINING PROGRAMS	60,000.00	60,000.00	0.00	252.94	0.00
TOTAL**	6,398,700.00	6,283,215.85	115,484.15	137,134.18	340.33
AWARD AND GRANTS					
AWARDS AND GRANTS	2,000,000.00	1,850,232.00	149,768.00	537,830.00	0.00
AWARDS AND GRANTS	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	2,100,000.00	1,850,232.00	249,768.00	537,830.00	0.00
TOTAL***	8,498,700.00	8,133,447.85	365,252.15	674,964.18	340.33
CAPITAL LITIGATION					
OPERATIONS					
DEPST CONT LGL ED TST FD	900,000.00	900,000.00	0.00	0.00	0.00
TOTAL**	900,000.00	900,000.00	0.00	0.00	0.00
TOTAL***	900,000.00	900,000.00	0.00	0.00	0.00
CONTINUING LEGAL EDUC TRUST					
OPERATIONS					
PROSCT SERIOUS VIOLNT OF	300,000.00	288,127.50	11,872.50	1,600.00	0.00
LUMP SUM, OPERATIONS	150,000.00	0.00	150,000.00	0.00	0.00
TOTAL**	450,000.00	288,127.50	161,872.50	1,600.00	0.00
AWARD AND GRANTS					
GRNT SENTENCE PLCY RSCH	150,000.00	76,100.00	73,900.00	0.00	0.00
SERS VLNT OFF COOK CNTY	300,000.00	0.00	300,000.00	0.00	0.00
DVRSN CRT PRGM COOK CNTY	150,000.00	0.00	150,000.00	0.00	0.00
TOTAL**	600,000.00	76,100.00	523,900.00	0.00	0.00
TOTAL***	1,050,000.00	364,227.50	685,772.50	1,600.00	0.00
STATE'S ATTY APPEL PROSEC C					
OPERATIONS					
REGULAR POSITIONS	757,050.00	474,691.59	282,358.41	0.00	0.00
REGULAR POSITIONS	68,300.00	67,458.41	841.59	0.00	0.00
STATE PAID RETIREMENT CO	30,300.00	19,113.84	11,186.16	0.00	0.00
STATE PAID RETIREMENT CO	2,800.00	2,715.22	84.78	0.00	0.00
STATE EMPLOYEE RETIREMEN	258,850.00	163,375.84	95,474.16	0.00	0.00
STATE EMPLOYEE RETIREMEN	24,200.00	23,208.19	991.81	0.00	0.00
SOC SEC/MEDICARE CONTRIB	57,950.00	37,558.02	20,391.98	528.37	0.00
SOC SEC/MEDICARE CONTRIB	5,300.00	5,107.81	192.19	0.00	0.00
EMPLOYER CONTRB GRP INS	157,500.00	86,996.51	70,503.49	0.00	0.00
EMPLOYER CONTRB GRP INS	15,000.00	10,645.32	4,354.68	0.00	0.00
CONTRACTUAL SERVICES	651,135.00	154,130.25	497,004.75	43,414.01	0.00
CONTRACTUAL SERVICES	35,328.00	32,300.00	3,028.00	0.00	0.00
CONTRACTUAL SERVICES	278,615.00	170,573.42	108,041.58	16,827.46	0.00
RENTAL, REAL PROPERTY	143,597.00	720.00	142,877.00	0.00	0.00
TRAVEL	16,000.00	15,102.54	897.46	264.50	0.00
TRAVEL	1,200.00	626.72	573.28	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE'S ATTYS APPELLATE PROSEC					
GENERAL OPERATIONS					
STATE'S ATTY APPEL PROSEC C					
OPERATIONS					
COMMODITIES	10,000.00	1,812.41	8,187.59	1,340.72	0.00
COMMODITIES	900.00	296.56	603.44	296.56	0.00
PRINTING	4,600.00	0.00	4,600.00	0.00	0.00
EQUIPMENT	40,900.00	1,176.70	39,723.30	0.00	0.00
EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00
ELECTRONIC DATA PROCESSI	31,400.00	3,775.90	27,624.10	3,220.72	0.00
TELECOMMUNICATION	40,100.00	12,838.66	27,261.34	4,236.74	0.00
OPERATION OF AUTO EQUIPM	16,000.00	10,502.17	5,497.83	3,696.95	0.00
OPERATION OF AUTO EQUIPM	1,200.00	0.00	1,200.00	0.00	0.00
LUMP SUM, OPERATIONS	27,400.00	26,755.83	644.17	830.00	0.00
LUMP SUM, OPERATIONS	13,900.00	4,137.50	9,762.50	0.00	0.00
TOTAL**	2,691,025.00	1,325,619.41	1,365,405.59	74,656.03	0.00
TOTAL***	2,691,025.00	1,325,619.41	1,365,405.59	74,656.03	0.00
SPECIAL FEDERAL GRANT PROJE					
OPERATIONS					
EXPENSES/FEDERALLY ASSIS	2,200,000.00	780,827.44	1,419,172.56	36,666.63	0.00
TOTAL**	2,200,000.00	780,827.44	1,419,172.56	36,666.63	0.00
TOTAL***	2,200,000.00	780,827.44	1,419,172.56	36,666.63	0.00
NARCOTICS PROFIT FORFEITURE					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,750,000.00	1,543,926.07	206,073.93	28,086.73	0.00
TOTAL**	1,750,000.00	1,543,926.07	206,073.93	28,086.73	0.00
TOTAL***	1,750,000.00	1,543,926.07	206,073.93	28,086.73	0.00
TOTAL****	17,089,725.00	13,048,048.27	4,041,676.73	815,973.57	340.33
TOTAL*****	17,089,725.00	13,048,048.27	4,041,676.73	815,973.57	340.33
GOVERNOR					
EXECUTIVE OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	4,711,700.00	3,961,250.08	750,449.92	0.00	0.00
SOC SEC/MEDICARE CONTRIB	290,800.00	289,563.20	1,236.80	17.21	0.00
CONTRACTUAL SERVICES	700,000.00	676,624.83	23,375.17	5,154.72	84.82
TRAVEL	80,300.00	78,599.86	1,700.14	4,007.41	1,434.22
COMMODITIES	45,000.00	30,031.98	14,968.02	13,524.81	35.56
PRINTING	15,000.00	9,455.28	5,544.72	1,192.04	0.00
ELECTRONIC DATA PROCESSI	173,000.00	171,707.71	1,292.29	170,281.52	0.00
TELECOMMUNICATION	300,000.00	262,335.37	37,664.63	42,174.97	0.00
REPAIRS AND MAINTENANCE	20,000.00	8,942.16	11,057.84	826.79	0.00
ETHNIC CELEBRATIONS SPEC	50,000.00	22,381.27	27,618.73	19,766.03	2,777.31
TOTAL**	6,385,800.00	5,510,891.74	874,908.26	256,945.50	4,331.91
TOTAL***	6,385,800.00	5,510,891.74	874,908.26	256,945.50	4,331.91
GOVERNOR'S GRANT					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
GOVERNOR					
EXECUTIVE OFFICE					
GOVERNOR'S GRANT					
OPERATIONS					
EXPEND IN WHICH FUNDS RE	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL***	100,000.00	0.00	100,000.00	0.00	0.00
IL EXECUTIVE MANSION TRUST					
OPERATIONS					
LUMP SUMS AND OTHER PURPO	NO APPROP.	51,393.82	0.00	934.13	0.00
TOTAL**	0.00	51,393.82	0.00	934.13	0.00
TOTAL***	0.00	51,393.82	0.00	934.13	0.00
TOTAL****	6,485,800.00	5,562,285.56	974,908.26	257,879.63	4,331.91
TOTAL*****	6,485,800.00	5,562,285.56	974,908.26	257,879.63	4,331.91
LIEUTENANT GOVERNOR					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	2,001,300.00	1,823,200.71	178,099.29	48,215.34	565.66-
TOTAL**	2,001,300.00	1,823,200.71	178,099.29	48,215.34	565.66-
TOTAL***	2,001,300.00	1,823,200.71	178,099.29	48,215.34	565.66-
AGRICULTURAL PREMIUM					
OPERATIONS					
RURAL AFFAIRS COUNCIL	100,000.00	36,698.26	63,301.74	13,615.00	0.00
TOTAL**	100,000.00	36,698.26	63,301.74	13,615.00	0.00
TOTAL***	100,000.00	36,698.26	63,301.74	13,615.00	0.00
LIEUTENANT GOVERNOR'S GRANT					
OPERATIONS					
TO BE EXPENDED IN ACCORD	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL**	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL***	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL****	2,151,300.00	1,859,898.97	291,401.03	61,830.34	565.66-
TOTAL*****	2,151,300.00	1,859,898.97	291,401.03	61,830.34	565.66-
ATTORNEY GENERAL					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	1,887,500.00	1,887,500.00	0.00	13,536.27	0.00
OPERATIONAL EXPENSES	30,705,700.00	30,703,595.05	2,104.95	54,654.94	0.00
TOTAL**	32,593,200.00	32,591,095.05	2,104.95	68,191.21	0.00
TOTAL***	32,593,200.00	32,591,095.05	2,104.95	68,191.21	0.00
AG COURT ORDER & VOL COMPLY					
OPERATIONS					
EXERCISES OF DUTIES OF A	7,750,000.00	7,309,870.24	440,129.76	113,700.17	0.00
TOTAL**	7,750,000.00	7,309,870.24	440,129.76	113,700.17	0.00
TOTAL***	7,750,000.00	7,309,870.24	440,129.76	113,700.17	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
ATTORNEY GENERAL					
GENERAL OFFICE					
ATTORNEY GENERAL TOBACCO					
OPERATIONS					
TOB PRD MAN ESCRW ACT EX	3,500,000.00	333,344.91	3,166,655.09	128,024.53	3,247.26
TOTAL**	3,500,000.00	333,344.91	3,166,655.09	128,024.53	3,247.26
TOTAL***	3,500,000.00	333,344.91	3,166,655.09	128,024.53	3,247.26
ATTORNEY GENERAL WHISTLEBLO					
OPERATIONS					
STATE LAW ENFOCEMENT PUR	10,700,000.00	8,675,706.63	2,024,293.37	536,130.29	712.02-
TOTAL**	10,700,000.00	8,675,706.63	2,024,293.37	536,130.29	712.02-
TOTAL***	10,700,000.00	8,675,706.63	2,024,293.37	536,130.29	712.02-
ATTORNEY GENERAL'S GRANT					
OPERATIONS					
LUMP SUMS AND OTHER PURP	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL**	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL***	5,000.00	0.00	5,000.00	0.00	0.00
CHILD SUPPORT ADMINISTRATIV					
OPERATIONS					
CHILD SUPPORT ENFORCE PU	320,000.00	213,333.36	106,666.64	830.95	0.00
TOTAL**	320,000.00	213,333.36	106,666.64	830.95	0.00
TOTAL***	320,000.00	213,333.36	106,666.64	830.95	0.00
DOMESTIC VIOLENCE					
AWARD AND GRANTS					
GRANTS TO PUBLIC OR PRIV	400,000.00	399,849.62	150.38	96,409.12	150.38-
TOTAL**	400,000.00	399,849.62	150.38	96,409.12	150.38-
TOTAL***	400,000.00	399,849.62	150.38	96,409.12	150.38-
IL CHARITY BUREAU					
OPERATIONS					
ENFORCE SOLICTATON CHARI	1,600,000.00	1,572,292.56	27,707.44	5,490.48	0.00
TOTAL**	1,600,000.00	1,572,292.56	27,707.44	5,490.48	0.00
TOTAL***	1,600,000.00	1,572,292.56	27,707.44	5,490.48	0.00
TOBACCO SETTLEMENT RECOVERY					
OPERATIONS					
MASTER SETTLEMENT AGREEM	1,050,000.00	1,049,930.25	69.75	6.29	6.29
TOTAL**	1,050,000.00	1,049,930.25	69.75	6.29	6.29
TOTAL***	1,050,000.00	1,049,930.25	69.75	6.29	6.29
ATTORNEY GENERAL FEDERAL GR					
OPERATIONS					
FUNDING FEDERAL GRANTS	2,750,000.00	2,548,023.03	201,976.97	190,940.40	25,404.00
TOTAL**	2,750,000.00	2,548,023.03	201,976.97	190,940.40	25,404.00
TOTAL***	2,750,000.00	2,548,023.03	201,976.97	190,940.40	25,404.00
AG STATE PROJ & CRT ORDER D					
AWARD AND GRANTS					
DISBURSE CY PRES SETTLEME	NO APPROP.	190,000.00	0.00	0.00	0.00
DISBURSE CAREMARK RX	NO APPROP.	125,825.00	0.00	0.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
ATTORNEY GENERAL					
GENERAL OFFICE					
AG STATE PROJ & CRT ORDER D					
AWARD AND GRANTS					
EXERCISE DUTIES OF AG	4,350,000.00	2,344,727.03	2,005,272.97	13,699.94	0.00
TOTAL**	4,350,000.00	2,660,552.03	2,005,272.97	13,699.94	0.00
TOTAL***	4,350,000.00	2,660,552.03	2,005,272.97	13,699.94	0.00
STATE WHISTLEBLOWER REWARD					
OPERATIONS					
INTERFUND CASH TRANSFERS	NO APPROP.	3,188,841.22	0.00	0.00	0.00
TOTAL**	0.00	3,188,841.22	0.00	0.00	0.00
AWARD AND GRANTS					
AWARDS TO QUI TAM PLAINTI	NO APPROP.	236,134.60	0.00	0.00	0.00
TOTAL**	0.00	236,134.60	0.00	0.00	0.00
TOTAL***	0.00	3,424,975.82	0.00	0.00	0.00
STATEWIDE GRAND JURY PROSEC					
OPERATIONS					
STATEWIDE GRAND JURY ACT	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL**	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL***	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL****	65,068,200.00	60,778,973.50	8,030,027.32	1,153,423.38	27,795.15
ATTORNEY GENERAL					
OPERATIONS, ALL DIVISIONS					
ATTORNEY GENERAL TOBACCO					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	0.00	0.00	0.00	0.00	0.00
ATTORNEY GENERAL					
ENFORCEMENT					
IL GAMING LAW ENFORCEMENT					
OPERATIONS					
STATE LAW ENFOCEMENT PUR	1,300,000.00	1,204,957.55	95,042.45	18,036.89	14.55
TOTAL**	1,300,000.00	1,204,957.55	95,042.45	18,036.89	14.55
TOTAL***	1,300,000.00	1,204,957.55	95,042.45	18,036.89	14.55
TOTAL****	1,300,000.00	1,204,957.55	95,042.45	18,036.89	14.55

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
ATTORNEY GENERAL					
ASBESTOS LITIGATION DIVISION					
ASBESTOS ABATEMENT					
OPERATIONS					
REGULAR POSITIONS	1,443,000.00	1,371,696.28	71,303.72	0.00	0.00
STATE EMPLOYEE RETIREMEN	509,600.00	469,969.80	39,630.20	0.00	0.00
SOC SEC/MEDICARE CONTRIB	109,300.00	101,241.01	8,058.99	0.00	0.00
EMPLOYER CONTRB GRP INS	379,800.00	371,397.18	8,402.82	0.00	0.00
CONTRACTUAL SERVICES	470,000.00	370,441.00	99,559.00	1,348.57	0.00
TRAVEL	45,000.00	10,660.74	34,339.26	749.70	0.00
OPERATIONAL EXPENSES	60,000.00	5,491.86	54,508.14	492.60	0.00
TOTAL**	3,016,700.00	2,700,897.87	315,802.13	2,590.87	0.00
TOTAL***	3,016,700.00	2,700,897.87	315,802.13	2,590.87	0.00
TOTAL****	3,016,700.00	2,700,897.87	315,802.13	2,590.87	0.00
ATTORNEY GENERAL					
CRIME VICTIMS ASSISTANCE					
VIOLENT CRIME VICTIMS ASSIS					
OPERATIONS					
REGULAR POSITIONS	1,029,300.00	1,002,864.21	26,435.79	5.25	0.00
STATE EMPLOYEE RETIREMEN	363,500.00	343,183.48	20,316.52	1.80	0.00
SOC SEC/MEDICARE CONTRIB	75,500.00	73,325.62	2,174.38	0.41	0.00
EMPLOYER CONTRB GRP INS	320,500.00	319,817.77	682.23	0.00	0.00
OPERATION CRIME VICTIM S	150,000.00	28,662.16	121,337.84	13,866.85	0.00
OPERATE AUTO VICTIM NOTI	800,000.00	673,080.96	126,919.04	0.00	0.00
TOTAL**	2,738,800.00	2,440,934.20	297,865.80	13,874.31	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS	6,000,000.00	4,333,998.98	1,666,001.02	9,220.39	45,405.99-
TOTAL**	6,000,000.00	4,333,998.98	1,666,001.02	9,220.39	45,405.99-
TOTAL***	8,738,800.00	6,774,933.18	1,963,866.82	23,094.70	45,405.99-
TOTAL****	8,738,800.00	6,774,933.18	1,963,866.82	23,094.70	45,405.99-
TOTAL*****	78,123,700.00	71,459,762.10	10,404,738.72	1,197,145.84	17,596.29-
SECRETARY OF STATE					
EXECUTIVE GROUP					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	5,357,700.00	5,302,615.33	55,084.67	241,092.01	0.00
STATE PAID RETIREMENT CO	107,230.00	107,146.28	83.72	4,652.61	0.00
FOR EXTRA HELP	56,750.00	56,575.68	174.32	4,648.81	0.00
SOC SEC/MEDICARE CONTRIB	383,520.00	378,157.76	5,362.24	18,072.76	0.00
CONTRACTUAL SERVICES	434,226.00	431,440.77	2,785.23	141,293.04	46.45
TRAVEL	45,846.00	30,118.48	15,727.52	1,522.17	0.00
COMMODITIES	41,163.00	39,159.25	2,003.75	15,808.35	100.10
PRINTING	9,500.00	1,700.96	7,799.04	0.00	0.00
EQUIPMENT	83,909.00	83,908.29	0.71	73,581.68	22.66
TELECOMMUNICATION	111,600.00	97,088.56	14,511.44	15,365.13	0.00
TOTAL**	6,631,444.00	6,527,911.36	103,532.64	516,036.56	169.21
TOTAL***	6,631,444.00	6,527,911.36	103,532.64	516,036.56	169.21
ROAD					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
SECRETARY OF STATE					
EXECUTIVE GROUP					
ROAD					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
SECURITIES AUDIT & ENFORCEM					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
VEHICLE INSPECTION					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	6,631,444.00	6,527,911.36	103,532.64	516,036.56	169.21
SECRETARY OF STATE					
GENERAL ADMINISTRATION GROUP					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	54,675,300.00	54,584,211.43	91,088.57	3,145,754.34	0.00
STATE PAID RETIREMENT CO	1,093,950.00	1,089,435.11	4,514.89	58,283.43	0.00
EXTRA HELP	749,750.00	711,896.12	37,853.88	32,826.40	0.00
SOC SEC/MEDICARE CONTRIB	4,238,100.00	4,175,194.43	62,905.57	240,465.14	0.00
CONTRACTUAL SERVICES	17,120,213.00	16,964,052.03	156,160.97	1,593,212.41	2,013.93
TRAVEL	138,390.00	98,262.22	40,127.78	6,694.92	49.27
COMMODITIES	941,963.00	880,893.04	61,069.96	123,668.97	1,120.90
PRINTING	448,133.00	356,705.68	91,427.32	126,130.08	166.71
EQUIPMENT	1,477,712.00	1,477,577.90	134.10	1,094,107.80	383.96
TELECOMMUNICATION	335,242.00	275,074.33	60,167.67	44,888.41	0.00
OPERATION OF AUTO EQUIPM	433,791.00	433,790.13	0.87	38,582.61	72.56
TOTAL**	81,652,544.00	81,047,092.42	605,451.58	6,504,614.51	3,807.33
AWARD AND GRANTS					
GRANT/CHICAGO PUBLIC LIB	1,432,000.00	1,432,000.00	0.00	0.00	0.00
ANNUAL EQUALIZATION GRAN	8,782,400.00	8,781,560.42	839.58	0.00	0.00
P SEVERNS SUMMER FAM LIT	250,000.00	248,257.00	1,743.00	1,743.00-	1,743.00-
ANNUAL PER CAPITA GARNTS	214,700.00	214,699.23	0.77	0.00	0.00
ANNUAL LIBRARY TECHNOLOG	35,000.00	15,295.00	19,705.00	15,295.00	0.00
SUPPRT & EXPAN LITERACY	3,718,300.00	3,692,332.77	25,967.23	12,298.25-	0.00
IL ARCHIVAL DEPOSIT SYS	45,000.00	44,999.77	0.23	6,316.89	0.00
LIBRARY SERV BLIND & PHY	865,400.00	848,859.49	16,540.51	210,888.86	29.93
PROJCT NEXT GENERATION P	325,000.00	325,000.00	0.00	0.00	0.00
TOTAL**	15,667,800.00	15,603,003.68	64,796.32	218,459.50	1,713.07-
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENT SO	425,000.00	419,063.00	5,937.00	129,697.43	273.17
TOTAL**	425,000.00	419,063.00	5,937.00	129,697.43	273.17
REFUNDS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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SECRETARY OF STATE					
GENERAL ADMINISTRATION GROUP					
GENERAL REVENUE					
REFUNDS					
REFUNDS	13,000.00	12,876.65	123.35	1,065.10	0.00
TOTAL**	13,000.00	12,876.65	123.35	1,065.10	0.00
TOTAL***	97,758,344.00	97,082,035.75	676,308.25	6,853,836.54	2,367.43
ROAD					
OPERATIONS					
REFUNDS					
REFUNDS	2,500,000.00	2,488,775.21	11,224.79	74,170.20	0.00
TOTAL**	2,500,000.00	2,488,775.21	11,224.79	74,170.20	0.00
TOTAL***	2,500,000.00	2,488,775.21	11,224.79	74,170.20	0.00
MOTOR FUEL TAX					
OPERATIONS					
CONTRACTUAL SERVICES	1,300,000.00	1,300,000.00	0.00	0.00	0.00
TOTAL**	1,300,000.00	1,300,000.00	0.00	0.00	0.00
TOTAL***	1,300,000.00	1,300,000.00	0.00	0.00	0.00
ACCESSIBLE ELECTRONIC INFO					
AWARD AND GRANTS					
LIBRARY SERV BLIND & PHY	77,000.00	53,822.00	23,178.00	13,305.50	0.00
TOTAL**	77,000.00	53,822.00	23,178.00	13,305.50	0.00
TOTAL***	77,000.00	53,822.00	23,178.00	13,305.50	0.00
AGRICULTURE IN THE CLASSROO					
AWARD AND GRANTS					
GRANTS TO SUPPORT AGRICU	60,000.00	60,000.00	0.00	15,000.00	0.00
TOTAL**	60,000.00	60,000.00	0.00	15,000.00	0.00
TOTAL***	60,000.00	60,000.00	0.00	15,000.00	0.00
AUTISM AWARENESS					
AWARD AND GRANTS					
GRNTS/AUTISM SPECTRUM DI	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL**	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL***	5,000.00	0.00	5,000.00	0.00	0.00
BOY SCOUT AND GIRL SCOUT					
AWARD AND GRANTS					
GRANTS TO IL DIVISIONS	10,000.00	5,875.00	4,125.00	5,875.00	0.00
TOTAL**	10,000.00	5,875.00	4,125.00	5,875.00	0.00
TOTAL***	10,000.00	5,875.00	4,125.00	5,875.00	0.00
CHICAGO & NE IL DIST COUNCI					
AWARD AND GRANTS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
SECRETARY OF STATE					
GENERAL ADMINISTRATION GROUP					
CHICAGO & NE IL DIST COUNCI					
AWARD AND GRANTS					
GRANTS CHARITABLE PURPOS	500.00	0.00	500.00	0.00	0.00
TOTAL**	500.00	0.00	500.00	0.00	0.00
TOTAL***	500.00	0.00	500.00	0.00	0.00
CORPORATE FRANCHISE TAX REF					
REFUNDS					
FUNDS RECEIVED FROM CORP	996,425.00	996,424.67	0.33	0.00	0.00
TOTAL**	996,425.00	996,424.67	0.33	0.00	0.00
TOTAL***	996,425.00	996,424.67	0.33	0.00	0.00
DEPT OF BUSINESS SERV SP OP					
OPERATIONS					
REGULAR POSITIONS	3,092,600.00	2,448,150.80	644,449.20	99,190.07	0.00
STATE PAID RETIREMENT CO	61,900.00	48,327.04	13,572.96	1,986.90	0.00
EXTRA HELP	143,400.00	0.00	143,400.00	0.00	0.00
STATE EMPLOYEE RETIREMEN	1,142,700.00	839,492.29	303,207.71	33,968.45	0.00
SOC SEC/MEDICARE CONTRIB	252,900.00	181,520.87	71,379.13	7,363.12	0.00
EMPLOYER CONTRB GRP INS	911,700.00	663,360.29	248,339.71	26,927.92	0.00
CONTRACTUAL SERVICES	776,800.00	608,575.24	168,224.76	4,313.71	0.00
TRAVEL	7,600.00	3,421.69	4,178.31	343.85	0.00
COMMODITIES	26,000.00	8,212.56	17,787.44	375.28	0.00
PRINTING	42,000.00	28,977.00	13,023.00	2,377.50	0.00
EQUIPMENT	12,700.00	12,596.53	103.47	12,596.53	0.00
TELECOMMUNICATION	59,000.00	48,646.49	10,353.51	4,952.46	0.00
OPERATION OF AUTO EQUIPM	93,500.00	93,499.83	0.17	0.00	0.00
TOTAL**	6,622,800.00	4,984,780.63	1,638,019.37	194,395.79	0.00
TOTAL***	6,622,800.00	4,984,780.63	1,638,019.37	194,395.79	0.00
DIVISION OF CORP REGIS LLP					
OPERATIONS					
REGULAR POSITIONS	98,800.00	73,365.01	25,434.99	1,753.50	0.00
STATE PAID RETIREMENT CO	2,000.00	1,372.07	627.93	35.07	0.00
STATE EMPLOYEE RETIREMEN	34,900.00	25,159.46	9,740.54	599.53	0.00
SOC SEC/MEDICARE CONTRIB	5,850.00	5,437.84	412.16	127.88	0.00
EMPLOYER CONTRB GRP INS	25,750.00	25,699.20	50.80	782.53	0.00
CONTRACTUAL SERVICES	600.00	276.27	323.73	0.00	0.00
COMMODITIES	900.00	878.70	21.30	0.00	0.00
TELECOMMUNICATION	600.00	0.00	600.00	0.00	0.00
TOTAL**	169,400.00	132,188.55	37,211.45	3,298.51	0.00
TOTAL***	169,400.00	132,188.55	37,211.45	3,298.51	0.00
EMS ASSISTANCE					
AWARD AND GRANTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
IL EMS MEMORIAL SCHLRSHP &					
AWARD AND GRANTS					
GRANTS TO PROVIDE SCHOLA	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL**	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL***	5,000.00	0.00	5,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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SECRETARY OF STATE					
GENERAL ADMINISTRATION GROUP					
IL PAN HELLENIC TRUST					
AWARD AND GRANTS					
GRANTS FOR CHARITABLE PU	75,000.00	60,411.00	14,589.00	0.00	0.00
TOTAL**	75,000.00	60,411.00	14,589.00	0.00	0.00
TOTAL***	75,000.00	60,411.00	14,589.00	0.00	0.00
IL POLICE ASSOCIATION					
AWARD AND GRANTS					
PROVIDING DEATH BENEFITS	30,000.00	30,000.00	0.00	0.00	0.00
TOTAL**	30,000.00	30,000.00	0.00	0.00	0.00
TOTAL***	30,000.00	30,000.00	0.00	0.00	0.00
IL PROFSNL GOLFERS ASC JR G					
AWARD AND GRANTS					
FOR GRANTS TO IL PGA	35,000.00	35,000.00	0.00	0.00	0.00
TOTAL**	35,000.00	35,000.00	0.00	0.00	0.00
TOTAL***	35,000.00	35,000.00	0.00	0.00	0.00
IL ROUTE 66 HERITAGE PROJEC					
AWARD AND GRANTS					
GRANTS TO PROMOTE ROUTE	110,000.00	110,000.00	0.00	0.00	0.00
TOTAL**	110,000.00	110,000.00	0.00	0.00	0.00
TOTAL***	110,000.00	110,000.00	0.00	0.00	0.00
INTERNTL BROTHRHD OF TEAMST					
AWARD AND GRANTS					
GRANTS FOR VARIOUS PURPO	4,000.00	2,475.00	1,525.00	0.00	0.00
TOTAL**	4,000.00	2,475.00	1,525.00	0.00	0.00
TOTAL***	4,000.00	2,475.00	1,525.00	0.00	0.00
LIVE & LEARN					
AWARD AND GRANTS					
GRANTS TO LIBRARY SYSTEM	274,000.00	196,377.00	77,623.00	0.00	0.00
ANNUAL EQUALIZATION GRAN	16,004,200.00	16,003,490.21	709.79	0.00	0.00
LIBRARY CONSTRUCTION GRA	620,800.00	620,800.00	0.00	0.00	0.00
ANNUAL PER CAPITA GRANTS	1,145,000.00	1,144,497.75	502.25	0.00	0.00
ANNUAL LIBRARY TECHNOLOG	306,000.00	298,847.84	7,152.16	298,847.84	0.00
SUPPRT & EXPAN LITERACY	500,000.00	499,431.86	568.14	0.00	0.00
PROMOTE ORGN & TISSUE DO	1,750,000.00	1,413,195.49	336,804.51	36,603.82	0.00
LIBRARY SERV BLIN & PHY	300,000.00	294,420.00	5,580.00	0.00	0.00
TOTAL**	20,900,000.00	20,471,060.15	428,939.85	335,451.66	0.00
TOTAL***	20,900,000.00	20,471,060.15	428,939.85	335,451.66	0.00
LOBBYIST REGISTRATION ADMIN					
OPERATIONS					
REGULAR POSITIONS	498,700.00	498,572.65	127.35	21,119.00	0.00
STATE PAID RETIREMENT CO	10,000.00	9,984.17	15.83	422.91	0.00
STATE EMPLOYEE RETIREMEN	174,700.00	170,919.38	3,780.62	7,230.13	0.00
SOC SEC/MEDICARE CONTRIB	43,800.00	41,369.42	2,430.58	1,822.05	0.00
EMPLOYER CONTRB GRP INS	119,700.00	119,683.68	16.32	4,986.82	0.00
CONTRACTUAL SERVICES	194,486.00	78,788.96	115,697.04	3,458.74	0.00
TRAVEL	4,000.00	3,817.24	182.76	391.13	289.78
COMMODITIES	2,700.00	1,999.92	700.08	91.00	0.00
PRINTING	5,500.00	3,820.00	1,680.00	0.00	0.00
EQUIPMENT	3,514.00	3,513.01	0.99	0.00	0.00

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SECRETARY OF STATE					
GENERAL ADMINISTRATION GROUP					
LOBBYIST REGISTRATION ADMIN					
OPERATIONS					
TELECOMMUNICATION	7,100.00	5,505.64	1,594.36	1,110.06	0.00
TOTAL**	1,064,200.00	937,974.07	126,225.93	40,631.84	289.78
TOTAL***	1,064,200.00	937,974.07	126,225.93	40,631.84	289.78
MAMMOGRAM					
AWARD AND GRANTS					
GRANTS BREAST CANCER RES	140,000.00	140,000.00	0.00	35,000.00	0.00
TOTAL**	140,000.00	140,000.00	0.00	35,000.00	0.00
TOTAL***	140,000.00	140,000.00	0.00	35,000.00	0.00
MARINE CORPS SCHOLARSHIP					
AWARD AND GRANTS					
GRANTS SCHOLARSHIPS HIGH	70,000.00	70,000.00	0.00	17,500.00	0.00
TOTAL**	70,000.00	70,000.00	0.00	17,500.00	0.00
TOTAL***	70,000.00	70,000.00	0.00	17,500.00	0.00
MASTER MASON					
AWARD AND GRANTS					
GRANTS IL MASONIC FOUNDA	50,000.00	47,945.00	2,055.00	10,445.00	0.00
TOTAL**	50,000.00	47,945.00	2,055.00	10,445.00	0.00
TOTAL***	50,000.00	47,945.00	2,055.00	10,445.00	0.00
ORGAN DONOR AWARENESS					
AWARD AND GRANTS					
GRANT REGIONAL ORGAN BAN	200,000.00	200,000.00	0.00	0.00	0.00
TOTAL**	200,000.00	200,000.00	0.00	0.00	0.00
TOTAL***	200,000.00	200,000.00	0.00	0.00	0.00
OVARIAN CANCER AWARENESS					
AWARD AND GRANTS					
GRNTS/NAT'L OVARIAN CANC	5,000.00	5,000.00	0.00	0.00	0.00
TOTAL**	5,000.00	5,000.00	0.00	0.00	0.00
TOTAL***	5,000.00	5,000.00	0.00	0.00	0.00
PARK DISTRICT YOUTH PROGRAM					
AWARD AND GRANTS					
IL ASSC PARK DIST AFTER	35,000.00	35,000.00	0.00	8,750.00	0.00
TOTAL**	35,000.00	35,000.00	0.00	8,750.00	0.00
TOTAL***	35,000.00	35,000.00	0.00	8,750.00	0.00
POLICE MEMORIAL COMMITTEE					
AWARD AND GRANTS					
MAINTAINING A MEMORIAL S	200,000.00	200,000.00	0.00	0.00	0.00
TOTAL**	200,000.00	200,000.00	0.00	0.00	0.00
TOTAL***	200,000.00	200,000.00	0.00	0.00	0.00
PROF SPORTS TEAM EDUCATION					
OPERATIONS					
TRANSFERS TO COMMON SCHO	500,000.00	400,000.00	100,000.00	0.00	0.00
TOTAL**	500,000.00	400,000.00	100,000.00	0.00	0.00
TOTAL***	500,000.00	400,000.00	100,000.00	0.00	0.00
ROTARY CLUB					
AWARD AND GRANTS					
GRANTS FOR CHARITABLE PU	5,000.00	5,000.00	0.00	1,250.00	0.00
TOTAL**	5,000.00	5,000.00	0.00	1,250.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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SECRETARY OF STATE					
GENERAL ADMINISTRATION GROUP					
ROTARY CLUB					
AWARD AND GRANTS					
TOTAL***	5,000.00	5,000.00	0.00	1,250.00	0.00
SECRETARY OF STATE SPEC LIC					
AWARD AND GRANTS					
GRANTS VETERANS HOME LIB	50,000.00	44,447.73	5,552.27	5,552.27-	5,552.27-
TOTAL**	50,000.00	44,447.73	5,552.27	5,552.27-	5,552.27-
TOTAL***	50,000.00	44,447.73	5,552.27	5,552.27-	5,552.27-
SECRETARY OF STATE SPEC SER					
OPERATIONS					
ELECTRONIC DATA PROCESSI	9,000,000.00	8,537,178.68	462,821.32	913,977.10	0.00
OFFICE AUTOMATION & TECH	17,124,000.00	10,909,319.66	6,214,680.34	553,256.09	0.00
TOTAL**	26,124,000.00	19,446,498.34	6,677,501.66	1,467,233.19	0.00
AWARD AND GRANTS					
GRANTS TO LIBRARY SYSTEM	226,000.00	170,800.00	55,200.00	0.00	0.00
ANNUAL LIBRARY TECHNOLOG	1,600,000.00	1,585,359.44	14,640.56	975,584.75	3,336.21-
SUPPRT & EXPAN LITERACY	1,300,000.00	1,295,929.97	4,070.03	995.55-	2,605.55-
TOTAL**	3,126,000.00	3,052,089.41	73,910.59	974,589.20	5,941.76-
TOTAL***	29,250,000.00	22,498,587.75	6,751,412.25	2,441,822.39	5,941.76-
SECRETARY OF STATE'S GRANT					
OPERATIONS					
LUMP SUMS AND OTHER PURP	500,000.00	32,157.11	467,842.89	1,000.00	0.00
TOTAL**	500,000.00	32,157.11	467,842.89	1,000.00	0.00
TOTAL***	500,000.00	32,157.11	467,842.89	1,000.00	0.00
SECURITIES AUDIT & ENFORCEM					
OPERATIONS					
REGULAR POSITIONS	6,182,800.00	5,100,744.66	1,082,055.34	225,883.32	0.00
STATE PAID RETIREMENT CO	129,800.00	104,852.72	24,947.28	4,205.89	0.00
EXTRA HELP	25,300.00	25,210.99	89.01	2,913.78	0.00
STATE EMPLOYEE RETIREMEN	2,191,700.00	1,757,085.54	434,614.46	78,294.87	0.00
SOC SEC/MEDICARE CONTRIB	446,600.00	352,191.16	94,408.84	16,088.45	0.00
EMPLOYER CONTRB GRP INS	1,564,200.00	1,314,909.08	249,290.92	50,756.01	0.00
CONTRACTUAL SERVICES	1,695,000.00	1,160,035.90	534,964.10	40,173.12	7.20
TRAVEL	28,200.00	8,720.59	19,479.41	443.73	0.00
COMMODITIES	14,200.00	10,549.79	3,650.21	2,498.32	0.00
PRINTING	57,500.00	1,629.87	55,870.13	0.00	0.00
EQUIPMENT	175,000.00	19,209.52	155,790.48	16,552.74	16,552.74
TELECOMMUNICATION	83,800.00	37,766.38	46,033.62	5,852.50	0.00
OPERATION OF AUTO EQUIPM	192,500.00	192,499.63	0.37	0.00	0.00
TOTAL**	12,786,600.00	10,085,405.83	2,701,194.17	443,662.73	16,559.94
AWARD AND GRANTS					
TOTAL***	12,786,600.00	10,085,405.83	2,701,194.17	443,662.73	16,559.94
SECURITIES INVESTORS EDUCAT					
OPERATIONS					
DANGERS OF SECURITIES FR	2,333,500.00	189,869.01	2,143,630.99	3,284.08	0.00
TOTAL**	2,333,500.00	189,869.01	2,143,630.99	3,284.08	0.00
TOTAL***	2,333,500.00	189,869.01	2,143,630.99	3,284.08	0.00
SHARE THE ROAD					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
SECRETARY OF STATE					
GENERAL ADMINISTRATION GROUP					
SHARE THE ROAD					
AWARD AND GRANTS					
GRNTS/LEAGUE OF IL BICYC	20,000.00	20,000.00	0.00	0.00	0.00
TOTAL**	20,000.00	20,000.00	0.00	0.00	0.00
TOTAL***	20,000.00	20,000.00	0.00	0.00	0.00
SHEET METAL WORKERS INTRNAT					
AWARD AND GRANTS					
GRANTS FOR CHARITABLE PU	3,000.00	0.00	3,000.00	0.00	0.00
TOTAL**	3,000.00	0.00	3,000.00	0.00	0.00
TOTAL***	3,000.00	0.00	3,000.00	0.00	0.00
STATE LIBRARY					
OPERATIONS					
UPKEEP & MAINTAIN ST LIB	24,300.00	6,566.55	17,733.45	632.31	0.00
TOTAL**	24,300.00	6,566.55	17,733.45	632.31	0.00
TOTAL***	24,300.00	6,566.55	17,733.45	632.31	0.00
STATE PARKING FACILITY MAIN					
PERMANENT IMPROVEMENTS					
MAINTAIN OF PARKING FACI	40,000.00	0.00	40,000.00	0.00	0.00
TOTAL**	40,000.00	0.00	40,000.00	0.00	0.00
TOTAL***	40,000.00	0.00	40,000.00	0.00	0.00
SUPPORT OUR TROOPS					
AWARD AND GRANTS					
GRNTS TO IL SUPPORT OUR	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL**	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL***	5,000.00	0.00	5,000.00	0.00	0.00
UNITED AUTO WORKERS'					
AWARD AND GRANTS					
GRANTS FOR CHARITABLE PU	500.00	245.00	255.00	245.00	0.00
TOTAL**	500.00	245.00	255.00	245.00	0.00
TOTAL***	500.00	245.00	255.00	245.00	0.00
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
FOR PERMANENT IMPROVEMEN	50,000,000.00	0.00	50,000,000.00	0.00	0.00
TOTAL**	50,000,000.00	0.00	50,000,000.00	0.00	0.00
TOTAL***	50,000,000.00	0.00	50,000,000.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
VARIOUS BUILDINGS OF SOS	575,000.00	61,920.00	513,080.00	0.00	0.00
NEW CONSTRUCTION & ALTER	1,343,731.00	1,120,095.91	223,635.09	0.00	0.00
TOTAL**	1,918,731.00	1,182,015.91	736,715.09	0.00	0.00
TOTAL***	1,918,731.00	1,182,015.91	736,715.09	0.00	0.00
LIBRARY SERVICES					
AWARD AND GRANTS					
LIBRARY SERVICES	7,000,000.00	5,953,099.31	1,046,900.69	101,778.65	5,388.49-
TOTAL**	7,000,000.00	5,953,099.31	1,046,900.69	101,778.65	5,388.49-
TOTAL***	7,000,000.00	5,953,099.31	1,046,900.69	101,778.65	5,388.49-
SECRETARY OF STATE INTERAGE					
OPERATIONS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
SECRETARY OF STATE					
GENERAL ADMINISTRATION GROUP					
SECRETARY OF STATE INTERAGE					
OPERATIONS					
AWARD AND GRANTS					
OPP ONLINE HARDWARE GRANT	NO APPROP.	18,758.15	0.00	0.00	0.00
CMPTR TRN LOW-INCOME IL I	NO APPROP.	52,836.89	0.00	52,303.00	0.00
TOTAL**	0.00	71,595.04	0.00	52,303.00	0.00
TOTAL***	0.00	71,595.04	0.00	52,303.00	0.00
TOTAL****	236,859,300.00	169,937,756.27	66,993,138.77	10,648,085.93	2,334.63
SECRETARY OF STATE					
MOTOR VEHICLE GROUP					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	116,821,200.00	116,791,495.32	29,704.68	5,575,261.78	0.00
STATE PAID RETIREMENT CO	2,489,500.00	2,485,638.55	3,861.45	108,456.56	0.00
EXTRA HELP	6,823,469.00	6,427,591.04	395,877.96	251,184.30	0.00
SOC SEC/MEDICARE CONTRIB	9,087,800.00	8,770,795.45	317,004.55	416,960.50	0.00
CONTRACTUAL SERVICES	12,901,466.00	12,715,668.14	185,797.86	483,956.23	2,391.64
TRAVEL	304,284.00	246,812.10	57,471.90	21,179.22	130.37
COMMODITIES	239,300.00	195,708.92	43,591.08	15,778.66	105.66
PRINTING	1,211,229.00	1,154,615.96	56,613.04	211,054.88	530.55
EQUIPMENT	561,892.00	561,285.64	606.36	320,616.97	311.91
TELECOMMUNICATION	1,377,672.00	1,288,780.74	88,891.26	158,405.85	107.22
OPERATION AUTOMOTIVE EQU	569,000.00	563,901.22	5,098.78	5,089.85	466.12
TOTAL**	152,386,812.00	151,202,293.08	1,184,518.92	7,567,944.80	4,043.47
PERMANENT IMPROVEMENTS					
PERM IMPROVE-SOS FACILIT	3,500,000.00	3,014,785.36	485,214.64	202,734.20	140.62
TOTAL**	3,500,000.00	3,014,785.36	485,214.64	202,734.20	140.62
TOTAL***	155,886,812.00	154,217,078.44	1,669,733.56	7,770,679.00	4,184.09
ROAD					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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SECRETARY OF STATE					
MOTOR VEHICLE GROUP					
ALTERNATE FUELS					
OPERATIONS					
ADMINISTER ALTERNATE FUE	225,000.00	190,000.00	35,000.00	0.00	0.00
TOTAL**	225,000.00	190,000.00	35,000.00	0.00	0.00
TOTAL***	225,000.00	190,000.00	35,000.00	0.00	0.00
CDLIS/AAMVA NET TRUST					
OPERATIONS					
CONTRACTUAL SERVICES	820,000.00	666,440.83	153,559.17	57,475.66	0.00
EQUIPMENT	243,800.00	0.00	243,800.00	0.00	0.00
TOTAL**	1,063,800.00	666,440.83	397,359.17	57,475.66	0.00
TOTAL***	1,063,800.00	666,440.83	397,359.17	57,475.66	0.00
INDIGENT BAIID					
OPERATIONS					
TO REIMBURSE IGNITION	500,000.00	197,288.11	302,711.89	52,320.85	0.00
TOTAL**	500,000.00	197,288.11	302,711.89	52,320.85	0.00
TOTAL***	500,000.00	197,288.11	302,711.89	52,320.85	0.00
MONITORING DEVICE DRVNG PER					
OPERATIONS					
FOR ALL COSTS ASSOCIATED	3,000,000.00	1,571,779.74	1,428,220.26	70,390.35	0.00
TOTAL**	3,000,000.00	1,571,779.74	1,428,220.26	70,390.35	0.00
TOTAL***	3,000,000.00	1,571,779.74	1,428,220.26	70,390.35	0.00
MOTOR VEHICLE LICENSE PLATE					
OPERATIONS					
NEW & REPLACE LICENSE PL	15,561,600.00	9,607,124.57	5,954,475.43	981,755.88	0.00
TOTAL**	15,561,600.00	9,607,124.57	5,954,475.43	981,755.88	0.00
TOTAL***	15,561,600.00	9,607,124.57	5,954,475.43	981,755.88	0.00
MOTOR VEHICLE REVIEW BOARD					
OPERATIONS					
REGULAR POSITIONS	194,360.00	194,352.28	7.72	8,180.72	0.00
STATE PAID RETIREMENT CO	3,900.00	3,885.98	14.02	163.57	0.00
STATE EMPLOYEE RETIREMEN	68,300.00	66,539.54	1,760.46	2,797.00	0.00
SOC SEC/MEDICARE CONTRIB	14,800.00	14,695.67	104.33	617.73	0.00
EMPLOYER CONTRB GRP INS	13,850.00	13,836.96	13.04	576.54	0.00
CONTRACTUAL SERVICES	57,500.00	38,999.00	18,501.00	14,000.00	0.00
COMMODITIES	800.00	0.00	800.00	0.00	0.00
PRINTING	190.00	0.00	190.00	0.00	0.00
TELECOMMUNICATION	1,400.00	455.45	944.55	36.97	0.00
TOTAL**	355,100.00	332,764.88	22,335.12	26,372.53	0.00
TOTAL***	355,100.00	332,764.88	22,335.12	26,372.53	0.00
SECRETARY OF STATE DUI ADMI					
OPERATIONS					
OPERATE ADMINISTRATIVE H	2,500,000.00	1,549,915.84	950,084.16	121,409.54	0.00
TOTAL**	2,500,000.00	1,549,915.84	950,084.16	121,409.54	0.00
TOTAL***	2,500,000.00	1,549,915.84	950,084.16	121,409.54	0.00
SECRETARY OF STATE EVIDENCE					
OPERATIONS					
PURCHASE OF EVIDENCE	5,000.00	4,016.20	983.80	0.00	0.00

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SECRETARY OF STATE					
MOTOR VEHICLE GROUP					
SECRETARY OF STATE EVIDENCE					
OPERATIONS					
TOTAL**	5,000.00	4,016.20	983.80	0.00	0.00
TOTAL***	5,000.00	4,016.20	983.80	0.00	0.00
SECRETARY OF STATE ID SECUR					
OPERATIONS					
FOR ALL COSTS RELATED TO	15,000,000.00	2,503,824.57	12,496,175.43	399,176.92	5.08
TOTAL**	15,000,000.00	2,503,824.57	12,496,175.43	399,176.92	5.08
TOTAL***	15,000,000.00	2,503,824.57	12,496,175.43	399,176.92	5.08
SECRETARY OF STATE POLICE D					
OPERATIONS					
PAYMENTS OF GOODS & SERV	30,000.00	16,812.20	13,187.80	0.00	0.00
TOTAL**	30,000.00	16,812.20	13,187.80	0.00	0.00
TOTAL***	30,000.00	16,812.20	13,187.80	0.00	0.00
SECRETARY OF STATE POLICE S					
OPERATIONS					
SECRETARY OF STATE POLIC	350,000.00	287,893.57	62,106.43	5,177.64	0.00
TOTAL**	350,000.00	287,893.57	62,106.43	5,177.64	0.00
TOTAL***	350,000.00	287,893.57	62,106.43	5,177.64	0.00
SECRETARY OF STATE SPEC LIC					
OPERATIONS					
REGULAR POSITIONS	755,200.00	481,694.37	273,505.63	0.00	0.00
STATE PAID RETIREMENT CO	15,100.00	9,322.24	5,777.76	0.00	0.00
STATE EMPLOYEE RETIREMEN	266,700.00	165,090.95	101,609.05	0.00	0.00
SOC SEC/MEDICARE CONTRIB	59,800.00	37,815.39	21,984.61	90.18	0.00
EMPLOYER CONTRB GRP INS	260,100.00	183,845.16	76,254.84	0.00	0.00
CONTRACTUAL SERVICES	700,000.00	249,524.22	450,475.78	1,178.75	0.00
TRAVEL	10,000.00	9,986.44	13.56	0.00	0.00
COMMODITIES	2,075,300.00	1,999,999.91	75,300.09	0.00	0.00
PRINTING	2,400,000.00	773.75	2,399,226.25	0.00	0.00
EQUIPMENT	107,800.00	0.00	107,800.00	0.00	0.00
TELECOMMUNICATION	300,000.00	299,990.95	9.05	0.00	0.00
TOTAL**	6,950,000.00	3,438,043.38	3,511,956.62	1,268.93	0.00
TOTAL***	6,950,000.00	3,438,043.38	3,511,956.62	1,268.93	0.00
VEHICLE INSPECTION					
OPERATIONS					
REGULAR POSITIONS	1,391,100.00	969,050.18	422,049.82	42,728.67	0.00
STATE PAID RETIREMENT CO	27,800.00	20,090.38	7,709.62	870.04	0.00
EXTRA HELP	44,400.00	35,484.62	8,915.38	1,172.78	0.00
STATE EMPLOYEE RETIREMEN	506,900.00	344,089.59	162,810.41	15,012.17	0.00
SOC SEC/MEDICARE CONTRIB	108,600.00	78,993.46	29,606.54	3,433.34	0.00
EMPLOYER CONTRB GRP INS	530,700.00	388,999.97	141,700.03	17,082.54	0.00
CONTRACTUAL SERVICES	1,080,700.00	1,002,669.71	78,030.29	7,606.89	0.00
COMMODITIES	28,000.00	28,000.00	0.00	0.00	0.00
PRINTING	50,000.00	0.00	50,000.00	0.00	0.00
EQUIPMENT	100,000.00	0.00	100,000.00	0.00	0.00
TELECOMMUNICATION	30,000.00	18,592.40	11,407.60	1,626.85	0.00
TOTAL**	3,898,200.00	2,885,970.31	1,012,229.69	89,533.28	0.00
TOTAL***	3,898,200.00	2,885,970.31	1,012,229.69	89,533.28	0.00

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SECRETARY OF STATE					
MOTOR VEHICLE GROUP					
SECRETARY OF STATE FED PROJ					
OPERATIONS					
IL COMMERCIAL MOTOR VEHI	700,000.00	53,301.12	646,698.88	0.00	0.00
TOTAL**	700,000.00	53,301.12	646,698.88	0.00	0.00
TOTAL***	700,000.00	53,301.12	646,698.88	0.00	0.00
SAFETY RESPONSIBILITY					
REFUNDS					
REFUNDS	NO APPROP.	639,758.07	0.00	1,390.00-	880.00-
TOTAL**	0.00	639,758.07	0.00	1,390.00-	880.00-
TOTAL***	0.00	639,758.07	0.00	1,390.00-	880.00-
SECRETARY OF STATE INTERAGE					
OPERATIONS					
SOS IEMA FDHS GRANT/EQUIP	NO APPROP.	276,018.34	0.00	147,388.00	0.00
SPECIAL AUDIT TEAM-ICJIA	NO APPROP.	1,426,311.93	0.00	78,162.35	0.00
TOTAL**	0.00	1,702,330.27	0.00	225,550.35	0.00
TOTAL***	0.00	1,702,330.27	0.00	225,550.35	0.00
SECRETARY OF STATE INTERNTL					
AWARD AND GRANTS					
ACCOUNT TO HOLD FUND DEPO	NO APPROP.	97,480,191.52	0.00	56,493.15	0.00
TOTAL**	0.00	97,480,191.52	0.00	56,493.15	0.00
TOTAL***	0.00	97,480,191.52	0.00	56,493.15	0.00
TOTAL****	206,025,512.00	277,344,533.62	28,503,258.24	9,856,214.08	3,309.17
TOTAL*****	449,516,256.00	453,810,201.25	95,599,929.65	21,020,336.57	5,813.01
COMPTROLLER					
ADMINISTRATION					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	15,094,800.00	13,783,177.64	1,311,622.36	13,814.64	0.00
SOC SEC/MEDICARE CONTRIB	1,444,700.00	1,086,123.75	358,576.25	7,333.10	0.00
CONTRACTUAL SERVICES	4,682,500.00	4,581,820.86	100,679.14	799,062.88	104,999.83
CONTRACTUAL SERVICES	25,000.00	0.00	25,000.00	0.00	0.00
TRAVEL	38,729.00	22,302.41	16,426.59	5,549.67	19.46
COMMODITIES	241,100.00	128,886.35	112,213.65	16,053.78	1,753.89-
PRINTING	347,400.00	254,195.59	93,204.41	189,739.78	26.62
EQUIPMENT	71,800.00	71,570.10	229.90	58,926.30	36.88
ELECTRONIC DATA PROCESSI	1,785,200.00	1,599,596.62	185,603.38	160,755.06	349.02
TELECOMMUNICATION	290,061.00	290,060.44	0.56	51,759.10	0.00
OPERATION OF AUTO EQUIPM	16,110.00	16,104.07	5.93	3,381.41	26.52
ADM SEC 15-125 OF PENSIO	103,000.00	36,162.58	66,837.42	8,564.58	10.53

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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COMPTROLLER					
ADMINISTRATION					
GENERAL REVENUE					
OPERATIONS					
FOR EXPENSES OF LOCAL GO	12,500.00	0.00	12,500.00	0.00	0.00
TOTAL**	24,152,900.00	21,870,000.41	2,282,899.59	1,314,940.30	103,714.97
TOTAL***	24,152,900.00	21,870,000.41	2,282,899.59	1,314,940.30	103,714.97
COMPTROLLER'S ADMINISTRATIV					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,200,000.00	338,588.11	861,411.89	66,258.51-	105,462.50-
TOTAL**	1,200,000.00	338,588.11	861,411.89	66,258.51-	105,462.50-
TOTAL***	1,200,000.00	338,588.11	861,411.89	66,258.51-	105,462.50-
CEMETERY CONSUMER PROTECTIO					
AWARD AND GRANTS					
AWARDS AND GRANTS	NO APPROP.	118,016.59	0.00	0.00	0.00
TOTAL**	0.00	118,016.59	0.00	0.00	0.00
TOTAL***	0.00	118,016.59	0.00	0.00	0.00
COMMERCIAL CONSOLIDATION					
OPERATIONS					
COMMERCIAL CONSOLIDATION	NO APPROP.	33,928,540,785.57	0.00	0.00	0.00
TOTAL**	0.00	33,928,540,785.57	0.00	0.00	0.00
TOTAL***	0.00	33,928,540,785.57	0.00	0.00	0.00
COMPTROLLER DEBT RECOVERY T					
OPERATIONS					
PAYMENT TO LOCAL ENTITIES	NO APPROP.	9,780,099.90	0.00	0.00	0.00
TOTAL**	0.00	9,780,099.90	0.00	0.00	0.00
TOTAL***	0.00	9,780,099.90	0.00	0.00	0.00
COMPTROLLER'S AUDIT EXP REV					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
DIRECT DEPOSIT ADMINISTRATI					
REFUNDS					
CONVERT RETURNS TO WARRAN	NO APPROP.	10,606,497.74	0.00	0.00	0.00
TOTAL**	0.00	10,606,497.74	0.00	0.00	0.00
TOTAL***	0.00	10,606,497.74	0.00	0.00	0.00
KASKASKIA COMMONS PERMANENT					
AWARD AND GRANTS					
SHARED REVENUE PAYMENTS	NO APPROP.	8,243.00	0.00	0.00	0.00
TOTAL**	0.00	8,243.00	0.00	0.00	0.00
TOTAL***	0.00	8,243.00	0.00	0.00	0.00
PAYROLL CONSOLIDATION					
OPERATIONS					
PAYROLL CONSOLIDATION	NO APPROP.	4,520,663,581.55	0.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMPTROLLER					
ADMINISTRATION					
PAYROLL CONSOLIDATION					
OPERATIONS					
TOTAL**	0.00	4,520,663,581.55	0.00	0.00	0.00
TOTAL***	0.00	4,520,663,581.55	0.00	0.00	0.00
SOCIAL SECURITY ADMINISTRAT					
OPERATIONS					
INTERFUND CASH TRANSFERS	NO APPROP.	13,110.16	0.00	0.00	0.00
TOTAL**	0.00	13,110.16	0.00	0.00	0.00
REFUNDS					
REFUND EMPLYR/EMPLYEE FIC	NO APPROP.	547,940.84	0.00	800.17	0.00
TOTAL**	0.00	547,940.84	0.00	800.17	0.00
TOTAL***	0.00	561,051.00	0.00	800.17	0.00
STATE OFF-SET CLAIMS					
OPERATIONS					
PAYMENT TO CLAIMANT AGENC	NO APPROP.	41,711,225.69	0.00	3,101.51-	0.00
TOTAL**	0.00	41,711,225.69	0.00	3,101.51-	0.00
TOTAL***	0.00	41,711,225.69	0.00	3,101.51-	0.00
WARRANT ESCHEAT					
OPERATIONS					
REPLACE WARRANTS - ORIGIN	NO APPROP.	3,343,258.17	0.00	0.00	0.00
TOTAL**	0.00	3,343,258.17	0.00	0.00	0.00
TOTAL***	0.00	3,343,258.17	0.00	0.00	0.00
TOTAL****	25,352,900.00	38,537,541,347.73	3,144,311.48	1,246,380.45	1,747.53-
COMPTROLLER					
MERIT COMMISSION					
GENERAL REVENUE					
OPERATIONS					
MERIT COMMISSION EXPENSE	93,000.00	92,815.07	184.93	55,700.00	0.00
TOTAL**	93,000.00	92,815.07	184.93	55,700.00	0.00
TOTAL***	93,000.00	92,815.07	184.93	55,700.00	0.00
TOTAL****	93,000.00	92,815.07	184.93	55,700.00	0.00
COMPTROLLER					
INSPECTOR GENERAL					
GENERAL REVENUE					
OPERATIONS					
O&C EXPENSES INSPECTOR G	70,000.00	69,873.52	126.48	47,578.81	0.00
TOTAL**	70,000.00	69,873.52	126.48	47,578.81	0.00
TOTAL***	70,000.00	69,873.52	126.48	47,578.81	0.00
TOTAL****	70,000.00	69,873.52	126.48	47,578.81	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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COMPTROLLER					
STATEWIDE FISCAL OPERATIONS					
STATE LOTTERY					
OPERATIONS					
EXPENSES WITH STATE LOTT	50,300.00	50,300.00	0.00	0.00	0.00
TOTAL**	50,300.00	50,300.00	0.00	0.00	0.00
TOTAL***	50,300.00	50,300.00	0.00	0.00	0.00
TOTAL****	50,300.00	50,300.00	0.00	0.00	0.00
COMPTROLLER					
STATE OFFICER SALARIES & OTHE					
GENERAL REVENUE					
OPERATIONS					
GEN ASSEMBLY OFFICERS/ME	8,140,400.00	7,652,794.71	487,605.29	0.00	0.00
GEN ASSEMBLY OFFICERS/ME	4,138,000.00	3,823,700.81	314,299.19	0.00	0.00
GEN ASSEMBLY OFFICERS/ME	2,241,800.00	1,631,007.47	610,792.53	0.00	0.00
GEN ASSEMBLY OFFICERS/ME	400,000.00	328,005.00	71,995.00	0.00	0.00
GEN ASSEMBLY OFFICERS/ME	800,000.00	708,513.00	91,487.00	0.00	0.00
GEN ASSEMBLY OFFICERS/ME	395,500.00	272,174.88	123,325.12	0.00	0.00
ELECTED OFFICERS: EXEC B	897,800.00	897,500.88	299.12	0.00	0.00
OTHER STATE OFFICERS	13,396,700.00	12,056,891.18	1,339,808.82	13,297.76	241.21-
FOR EXEC INSPECTOR GENER	579,400.00	547,238.76	32,161.24	0.00	0.00
SOC SEC/MEDICARE CONTRIB	1,211,200.00	1,128,343.13	82,856.87	1,035.73	0.00
TRAVEL	450,000.00	361,597.65	88,402.35	0.00	0.00
FOR CONTINGENCIES	1,365,400.00	0.00	1,365,400.00	0.00	0.00
TOTAL**	34,016,200.00	29,407,767.47	4,608,432.53	14,333.49	241.21-
TOTAL***	34,016,200.00	29,407,767.47	4,608,432.53	14,333.49	241.21-
BANK & TRUST COMPANY					
OPERATIONS					
OTHER STATE OFFICERS	136,300.00	136,216.92	83.08	0.00	0.00
STATE EMPLOYEE RETIREMEN	48,200.00	46,606.43	1,593.57	0.00	0.00
SOC SEC/MEDICARE CONTRIB	8,900.00	8,857.50	42.50	0.00	0.00
EMPLOYER CONTRB GRP INS	15,900.00	252.24	15,647.76	0.00	0.00
TOTAL**	209,300.00	191,933.09	17,366.91	0.00	0.00
TOTAL***	209,300.00	191,933.09	17,366.91	0.00	0.00
FIRE PREVENTION					
OPERATIONS					
OTHER STATE OFFICERS	115,700.00	115,612.92	87.08	0.00	0.00
STATE EMPLOYEE RETIREMEN	40,900.00	39,705.84	1,194.16	0.00	0.00
SOC SEC/MEDICARE CONTRIB	8,300.00	8,288.80	11.20	0.00	0.00
EMPLOYER CONTRB GRP INS	15,900.00	15,034.56	865.44	0.00	0.00
TOTAL**	180,800.00	178,642.12	2,157.88	0.00	0.00
TOTAL***	180,800.00	178,642.12	2,157.88	0.00	0.00
HORSE RACING					
OPERATIONS					
OTHER STATE OFFICERS	137,800.00	26,400.00	111,400.00	0.00	0.00
STATE EMPLOYEE RETIREMEN	48,700.00	9,026.16	39,673.84	0.00	0.00
SOC SEC/MEDICARE CONTRIB	10,600.00	2,019.60	8,580.40	0.00	0.00
TOTAL**	197,100.00	37,445.76	159,654.24	0.00	0.00
TOTAL***	197,100.00	37,445.76	159,654.24	0.00	0.00
FEDERAL TITLE III SS & EMPL					

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COMPTROLLER					
STATE OFFICER SALARIES & OTHE					
FEDERAL TITLE III SS & EMPL					
OPERATIONS					
OTHER STATE OFFICERS	217,200.00	214,951.42	2,248.58	0.00	0.00
STATE EMPLOYEE RETIREMEN	76,800.00	73,525.59	3,274.41	0.00	0.00
SOC SEC/MEDICARE CONTRIB	15,800.00	15,713.46	86.54	0.00	0.00
EMPLOYER CONTRB GRP INS	95,400.00	42,362.86	53,037.14	18,953.58	0.00
TOTAL**	405,200.00	346,553.33	58,646.67	18,953.58	0.00
TOTAL***	405,200.00	346,553.33	58,646.67	18,953.58	0.00
TOTAL****	35,008,600.00	30,162,341.77	4,846,258.23	33,287.07	241.21-
COMPTROLLER					
COURT REPORTING					
GENERAL REVENUE					
OPERATIONS					
PERSONAL SERVICES	41,233,400.00	41,233,293.62	106.38	22,928.61	0.00
SOCIAL SECURITY	3,144,800.00	3,018,892.16	125,907.84	1,754.35	0.00
CONTRACTUAL SERVICES	3,921,700.00	3,878,862.07	42,837.93	381,863.30	1,616.66
TRAVEL	167,900.00	113,052.49	54,847.51	15,620.98	0.00
COMMODITIES	1,000.00	7.16	992.84	0.00	0.00
EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00
TELECOMMUNICATIONS	2,000.00	1,645.04	354.96	257.73	0.00
ORDINARY & CONTINGENT EX	750,000.00	644,389.47	105,610.53	488,498.14	188.90
TOTAL**	49,225,800.00	48,890,142.01	335,657.99	910,923.11	1,805.56
TOTAL***	49,225,800.00	48,890,142.01	335,657.99	910,923.11	1,805.56
TOTAL****	49,225,800.00	48,890,142.01	335,657.99	910,923.11	1,805.56
TOTAL*****	109,800,600.00	38,616,806,820.10	8,326,539.11	2,293,869.44	183.18-
TREASURER					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	5,224,600.00	5,174,227.13	50,372.87	380.46	0.00
STATE PAID RETIREMENT CO	148,800.00	148,215.10	584.90	0.00	0.00
SOC SEC/MEDICARE CONTRIB	399,700.00	384,986.50	14,713.50	29.09	0.00
CONTRACTUAL SERVICES	619,600.00	601,507.98	18,092.02	21,944.28	1,519.30
TRAVEL	97,400.00	89,035.29	8,364.71	11,786.67	463.25-
COMMODITIES	55,100.00	50,018.54	5,081.46	9,490.61	21.32
PRINTING	11,000.00	10,322.65	677.35	6,859.33	56.41
EQUIPMENT	72,100.00	63,545.74	8,554.26	52,129.11	257.81
ELECTRONIC DATA PROCESSI	1,268,900.00	1,224,101.46	44,798.54	283,038.04	7,500.82
TELECOMMUNICATION	88,300.00	86,392.60	1,907.40	13,367.37	0.00
OPERATION OF AUTO EQUIPM	10,900.00	10,673.30	226.70	802.43	36.65
EXPENSES INSPECTOR GENER	252,900.00	78,670.85	174,229.15	2,349.37	25.16
TOTAL**	8,249,300.00	7,921,697.14	327,602.86	402,176.76	8,954.22

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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TREASURER					
GENERAL OFFICE					
GENERAL REVENUE					
REFUNDS					
INHERITANCE TAX REFUNDS	8,354,300.00	8,354,300.00	0.00	0.00	0.00
REFUNDS, N.E.C.	145,700.00	145,700.00	0.00	0.00	0.00
TOTAL**	8,500,000.00	8,500,000.00	0.00	0.00	0.00
TOTAL***	16,749,300.00	16,421,697.14	327,602.86	402,176.76	8,954.22
CAPITAL LITIGATION					
OPERATIONS					
CAP CRIMES LITIGATION AC	225,000.00	145,812.72	79,187.28	0.00	0.00
TOTAL**	225,000.00	145,812.72	79,187.28	0.00	0.00
AWARD AND GRANTS					
EXPENSES COOK COUNTY ST	2,941,200.00	0.00	2,941,200.00	0.00	0.00
COOK COUNTY PUBLIC DEFEN	2,750,000.00	1,354,158.05	1,395,841.95	0.00	0.00
COURT APPOINT DEFENSE CO	1,750,000.00	54,696.79	1,695,303.21	0.00	0.00
TOTAL**	7,441,200.00	1,408,854.84	6,032,345.16	0.00	0.00
TOTAL***	7,666,200.00	1,554,667.56	6,111,532.44	0.00	0.00
CHARITABLE TRUST STABILIZAT					
AWARD AND GRANTS					
OP CSTS CHRTBL TRST STB	2,500,000.00	0.00	2,500,000.00	0.00	0.00
TOTAL**	2,500,000.00	0.00	2,500,000.00	0.00	0.00
TOTAL***	2,500,000.00	0.00	2,500,000.00	0.00	0.00
ESTATE TAX COLLECTION DISTR					
AWARD AND GRANTS					
PAYMENTS TO COUNTIES	27,000,000.00	13,560,705.68	13,439,294.32	1,241,718.04	0.00
TOTAL**	27,000,000.00	13,560,705.68	13,439,294.32	1,241,718.04	0.00
TOTAL***	27,000,000.00	13,560,705.68	13,439,294.32	1,241,718.04	0.00
GENERAL OBLIGATION BOND REB					
DEBT SERVICE					
ARBITRAGE REBATE PAYMENT	500,000.00	237,118.82	262,881.18	237,118.82	0.00
TOTAL**	500,000.00	237,118.82	262,881.18	237,118.82	0.00
TOTAL***	500,000.00	237,118.82	262,881.18	237,118.82	0.00
HOSPITAL BASIC SERVICES PRE					
AWARD AND GRANTS					
CAPITAL PRJ PER HOSP BAS	5,000,000.00	0.00	5,000,000.00	0.00	0.00
TOTAL**	5,000,000.00	0.00	5,000,000.00	0.00	0.00
TOTAL***	5,000,000.00	0.00	5,000,000.00	0.00	0.00
STATE PENSIONS					
OPERATIONS					
REGULAR POSITIONS	2,715,800.00	2,616,497.26	99,302.74	0.00	0.00
STATE PAID RETIREMENT CO	69,300.00	64,968.69	4,331.31	0.00	0.00
STATE EMPLOYEE RETIREMEN	900,600.00	896,389.23	4,210.77	0.00	0.00
SOC SEC/MEDICARE CONTRIB	218,800.00	215,020.57	3,779.43	2,666.50	0.00
EMPLOYER CONTRB GRP INS	883,800.00	883,190.75	609.25	1,153.08	0.00
CONTRACTUAL SERVICES	2,543,000.00	2,442,739.12	100,260.88	447,283.34	150.00-
TRAVEL	61,400.00	57,702.01	3,697.99	6,412.82	0.00
COMMODITIES	32,100.00	25,758.76	6,341.24	10,701.47	0.00
PRINTING	15,000.00	4,963.80	10,036.20	1,918.40	0.00
EQUIPMENT	30,600.00	24,577.21	6,022.79	15,954.11	0.00

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TREASURER					
GENERAL OFFICE					
STATE PENSIONS					
OPERATIONS					
ELECTRONIC DATA PROCESSI	1,009,130.00	984,540.46	24,589.54	198,660.76	0.00
TELECOMMUNICATION	58,700.00	39,696.80	19,003.20	9,930.17	0.00
OPERATION OF AUTO EQUIPM	5,700.00	5,283.77	416.23	1,341.71	0.00
TOTAL**	8,543,930.00	8,261,328.43	282,601.57	696,022.36	150.00-
TOTAL***	8,543,930.00	8,261,328.43	282,601.57	696,022.36	150.00-
STATE TREASURER'S BANK SERV					
OPERATIONS					
CONTRACTUAL SERVICES	8,100,000.00	3,371,638.55	4,728,361.45	575,006.06	0.00
TOTAL**	8,100,000.00	3,371,638.55	4,728,361.45	575,006.06	0.00
TOTAL***	8,100,000.00	3,371,638.55	4,728,361.45	575,006.06	0.00
GENERAL OBLIGATION BR&I					
DEBT SERVICE					
CURRENT MATURITIES - PRI	1,465,673,439.00	1,397,673,438.65	68,000,000.35	0.00	0.00
PAY PRINCIPLE FY12 GEN O	68,000,000.00	68,000,000.00	0.00	0.00	0.00
CURRENT MATURITIES - INT	1,413,832,360.00	1,320,128,196.64	93,704,163.36	0.00	0.00
PAY INTEREST FY12 GEN OB	151,208,672.00	151,208,671.97	0.03	0.00	0.00
ESCROW PYMNT RFNDNG BOND	1,934,434,705.00	1,934,434,704.27	0.73	0.00	0.00
TOTAL**	5,033,149,176.00	4,871,445,011.53	161,704,164.47	0.00	0.00
TOTAL***	5,033,149,176.00	4,871,445,011.53	161,704,164.47	0.00	0.00
MATURED BOND & COUPON					
DEBT SERVICE					
PMNT OF MATURED BONDS &	500,000.00	500,000.00	0.00	0.00	0.00
30 ILCS 330 14 CONT APPR	1,735,000.00	1,735,000.00	0.00	0.00	0.00
TOTAL**	2,235,000.00	2,235,000.00	0.00	0.00	0.00
TOTAL***	2,235,000.00	2,235,000.00	0.00	0.00	0.00
ADMINISTRATION CHAMBR VS FI					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
CLAIMS					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
COLLEGE SAVINGS POOL ADMINI					
OPERATIONS					
OPERATIONAL EXPENSES	NO APPROP.	846,006.83	0.00	27,377.41	20.40-
TOTAL**	0.00	846,006.83	0.00	27,377.41	20.40-
TOTAL***	0.00	846,006.83	0.00	27,377.41	20.40-
CONVENTION CENTER SUPPORT					
OPERATIONS					
70 ILCS 210/13F ROSEMENT	NO APPROP.	2,212,289.10	0.00	409,325.40	0.00
TOTAL**	0.00	2,212,289.10	0.00	409,325.40	0.00
TOTAL***	0.00	2,212,289.10	0.00	409,325.40	0.00

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TREASURER					
GENERAL OFFICE					
IPTIP ADMINISTRATIVE TR					
OPERATIONS					
OPERATIONAL EXPENSES OF I	NO APPROP.	2,897,864.70	0.00	74,283.52	78.40-
TOTAL**	0.00	2,897,864.70	0.00	74,283.52	78.40-
TOTAL***	0.00	2,897,864.70	0.00	74,283.52	78.40-
MPEA TRUST					
OPERATIONS					
PAY SURPLUS REVENUES MPEA	NO APPROP.	50,030,369.98	0.00	0.00	0.00
PAYMENT OF FUNDS/BOND PAY	NO APPROP.	95,089,353.44	0.00	0.00	0.00
TOTAL**	0.00	145,119,723.42	0.00	0.00	0.00
TOTAL***	0.00	145,119,723.42	0.00	0.00	0.00
MUNICIPAL ECONOMIC DEVELOPM					
OPERATIONS					
OPERATIONAL EXPENSES	NO APPROP.	376,868.29	0.00	0.00	0.00
TOTAL**	0.00	376,868.29	0.00	0.00	0.00
TOTAL***	0.00	376,868.29	0.00	0.00	0.00
PROTEST					
REFUNDS					
REFUND PROTESTED MONEY	NO APPROP.	14,552,206.32	0.00	0.00	0.00
TOTAL**	0.00	14,552,206.32	0.00	0.00	0.00
TOTAL***	0.00	14,552,206.32	0.00	0.00	0.00
TOTAL****	5,111,443,606.00	5,083,092,126.37	194,356,438.29	3,663,028.37	8,705.42
TREASURER					
UNCLAIMED PROPERTY					
UNCLAIMED PROPERTY TRUST					
REFUNDS					
REFUNDS OF UNCLAIMED PROP	NO APPROP.	88,620,140.22	0.00	148,038.17	0.00
TOTAL**	0.00	88,620,140.22	0.00	148,038.17	0.00
TOTAL***	0.00	88,620,140.22	0.00	148,038.17	0.00
TOTAL****	0.00	88,620,140.22	0.00	148,038.17	0.00
TOTAL*****	5,111,443,606.00	5,171,712,266.59	194,356,438.29	3,811,066.54	8,705.42
AGING					
DISTRIBUTIVE ITEMS					
GENERAL REVENUE					
OPERATIONS					
ELDER ABUSE & NEGLECT AC	9,937,800.00	9,895,472.22	42,327.78	1,499,259.29	27.11
ORDINARY & CONTINGENT EX	24,196,000.00	22,335,045.12	1,860,954.88	1,959,880.00	74,237.13
SENIOR EMPLOYMENT SPECIA	190,300.00	177,911.20	12,388.80	3,134.20	12,388.80-
INTERGENERATIONAL PROGRA	1.00	0.00	1.00	0.00	0.00
GRANDPARENTS RAISING GRA	242,300.00	241,197.16	1,102.84	939.84-	939.84-

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
AGING					
DISTRIBUTIVE ITEMS					
GENERAL REVENUE					
OPERATIONS					
EXPENSES/HOME DELIVERED	1,600,000.00	1,600,000.00	0.00	0.00	0.00
SPECIALIZED TRAINING PRO	94,200.00	74,094.56	20,105.44	22,352.76	0.00
OLDER ADULT SRVS INITIAT	1.00	0.00	1.00	0.00	0.00
MONITORING & SUPPORT SER	76,500.00	55,480.89	21,019.11	6,150.62	115.42
EXPENSES/IL COUNCIL ON A	18,000.00	8,483.75	9,516.25	0.00	0.00
SENIOR MEAL PROGRAM	31,100.00	36.45	31,063.55	0.00	0.00
SENIOR HELPLINE	1,194,000.00	913,219.25	280,780.75	44,702.31	417.03-
TOTAL**	37,580,202.00	35,300,940.60	2,279,261.40	3,534,539.34	60,633.99
AWARD AND GRANTS					
RETIRED SENIOR VOLUNTEER	557,370.00	556,965.52	404.48	31,700.87	399.13-
FOR AREA AGENCIE ON AGIN	1,775,500.00	1,775,500.00	0.00	0.00	0.00
FOSTER GRANDPARENT PROGR	243,800.00	243,800.00	0.00	57,888.00	0.00
LONG-TERM CARE SYSTEMS D	246,300.00	246,300.00	0.00	61,575.00	0.00
OMBUDSMAN PROGRAM	348,400.00	348,400.00	0.00	0.00	0.00
GRANTS TO THE 13 AREA AG	7,425,000.00	7,425,000.00	0.00	0.00	0.00
GRANTS FOR COMMUNITY BAS	2,425,302.00	2,425,302.00	0.00	0.00	0.00
GRANTS FOR COMMUNITY BAS	758,736.00	758,736.00	0.00	0.00	0.00
COMMUNITY CARE PROGRAM	625,126,500.00	623,407,806.80	1,718,693.20	14,191,220.79	95,111.49-
COMPREHENSIVE CARE COORD	53,318,200.00	52,239,306.29	1,078,893.71	8,256,163.89	3,120.22-
TOTAL**	692,225,108.00	689,427,116.61	2,797,991.39	22,598,548.55	98,630.84-
TOTAL***	729,805,310.00	724,728,057.21	5,077,252.79	26,133,087.89	37,996.85-
LONG TERM CARE OMBUDSMAN					
OPERATIONS					
EXPENSES OF LONG TERM CA	2,000,000.00	417,257.67	1,582,742.33	279.05	0.00
TOTAL**	2,000,000.00	417,257.67	1,582,742.33	279.05	0.00
TOTAL***	2,000,000.00	417,257.67	1,582,742.33	279.05	0.00
TOBACCO SETTLEMENT RECOVERY					
OPERATIONS					
ORDINARY & CONTINGENT EX	4,500,000.00	4,460,098.65	39,901.35	1,130,821.62	335.42-
TOTAL**	4,500,000.00	4,460,098.65	39,901.35	1,130,821.62	335.42-
AWARD AND GRANTS					
SENIOR HEALTH ASSIST PRO	1,600,000.00	1,600,000.00	0.00	81,400.00	0.00
TOTAL**	1,600,000.00	1,600,000.00	0.00	81,400.00	0.00
TOTAL***	6,100,000.00	6,060,098.65	39,901.35	1,212,221.62	335.42-
SERVICES FOR OLDER AMERICAN					
OPERATIONS					
SENIOR MEAL PROGRAM	85,000.00	83,419.53	1,580.47	0.00	0.00
OLDER AMERICANS TRAINING	150,000.00	39,007.86	110,992.14	764.97	84.97
DISCRETIONARY GOV'T PROJ	5,000,000.00	1,423,616.15	3,576,383.85	487,418.45	0.00
TRAINING & CONFERENCE PL	150,000.00	59,027.15	90,972.85	3,388.25	0.00
TOTAL**	5,385,000.00	1,605,070.69	3,779,929.31	491,571.67	84.97
AWARD AND GRANTS					
ADULT FOOD CARE PROGRAM	200,000.00	95,606.65	104,393.35	22,510.81	0.00
TITLE V EMPLOYMENT SERVI	6,000,000.00	3,299,779.53	2,700,220.47	602,988.87	952.13-
TITLE III NUTRITION SERV	24,475,800.00	19,934,852.00	4,540,948.00	7,419,648.00	0.00
TITLE III SOCIAL SERVICE	17,000,000.00	16,173,525.63	826,474.37	6,581,900.63	74.37-
NATIONAL LUNCH PROGRAM	1,500,000.00	1,406,794.39	93,205.61	350,706.10	3,528.18-

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
AGING					
DISTRIBUTIVE ITEMS					
SERVICES FOR OLDER AMERICAN					
AWARD AND GRANTS					
FOR NATIONAL FAMILY CARE	7,500,000.00	5,606,259.00	1,893,741.00	2,294,124.00	0.00
FOR TITLE VII PREVENTION	500,000.00	151,433.00	348,567.00	51,927.00	0.00
FOR TITLE VII LONG TERM	1,000,000.00	569,430.71	430,569.29	193,841.71	118.29-
FOR TITLE III D PREVENTI	1,000,000.00	667,827.00	332,173.00	255,237.00	0.00
NUTRITION SVCS INCENTIVE	8,500,000.00	6,628,334.00	1,871,666.00	3,728,970.00	0.00
ADDITIONAL TITLE V GRANT	650,000.00	0.00	650,000.00	0.00	0.00
TOTAL**	68,325,800.00	54,533,841.91	13,791,958.09	21,501,854.12	4,672.97-
TOTAL***	73,710,800.00	56,138,912.60	17,571,887.40	21,993,425.79	4,588.00-
DEPT ON AGING STATE PROJECT					
OPERATIONS					
PRIVATE PARTNERSHIP PROJ	345,000.00	11,806.86	333,193.14	463.14-	0.00
TOTAL**	345,000.00	11,806.86	333,193.14	463.14-	0.00
TOTAL***	345,000.00	11,806.86	333,193.14	463.14-	0.00
TOTAL****	811,961,110.00	787,356,132.99	24,604,977.01	49,338,551.21	42,920.27-
AGING					
FINANCE & ADMIN-STATE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,902,400.00	1,830,602.61	71,797.39	94,199.10	4,301.50-
SOC SEC/MEDICARE CONTRIB	145,500.00	136,754.55	8,745.45	7,458.12	0.00
CONTRACTUAL SERVICES	1,499,100.00	783,011.32	716,088.68	272,778.83	17,888.88
TRAVEL	5,000.00	4,998.86	1.14	0.00	0.00
COMMODITIES	22,800.00	11,318.71	11,481.29	2,790.47	72.23
PRINTING	9,000.00	0.00	9,000.00	0.00	0.00
EQUIPMENT	15,200.00	104.99	15,095.01	0.00	0.00
ELECTRONIC DATA PROCESSI	160,000.00	134,787.69	25,212.31	89,289.29	16,734.99
TELECOMMUNICATION	91,000.00	90,992.94	7.06	9,673.10	0.00
OPERATION OF AUTO EQUIPM	14,500.00	10,227.89	4,272.11	822.00	0.00
TOTAL**	3,864,500.00	3,002,799.56	861,700.44	477,010.91	30,394.60
TOTAL***	3,864,500.00	3,002,799.56	861,700.44	477,010.91	30,394.60
TOTAL****	3,864,500.00	3,002,799.56	861,700.44	477,010.91	30,394.60
AGING					
HOME & COMMUNITY SVCS-STATE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,064,800.00	1,001,056.66	63,743.34	50,292.13	0.00
SOC SEC/MEDICARE CONTRIB	81,500.00	73,492.54	8,007.46	3,721.72	0.00
TRAVEL	13,000.00	12,831.37	168.63	0.00	0.00
COMMODITIES	700.00	0.00	700.00	0.00	0.00
TOTAL**	1,160,000.00	1,087,380.57	72,619.43	54,013.85	0.00
TOTAL***	1,160,000.00	1,087,380.57	72,619.43	54,013.85	0.00
TOTAL****	1,160,000.00	1,087,380.57	72,619.43	54,013.85	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
AGING					
PLANNING, RESRCH & DEV - STAT					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	806,000.00	766,242.10	39,757.90	26,804.13	0.00
SOC SEC/MEDICARE CONTRIB	61,700.00	56,694.48	5,005.52	1,981.28	0.00
CONTRACTUAL SERVICES	8,000.00	495.00	7,505.00	0.00	0.00
TRAVEL	12,500.00	12,468.12	31.88	379.87	32.69
COMMODITIES	700.00	0.00	700.00	0.00	0.00
TOTAL**	888,900.00	835,899.70	53,000.30	29,165.28	32.69
TOTAL***	888,900.00	835,899.70	53,000.30	29,165.28	32.69
TOTAL****	888,900.00	835,899.70	53,000.30	29,165.28	32.69
AGING					
COMMUNICATION & OUTREACH-STAT					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	509,800.00	480,184.52	29,615.48	83,099.32	0.00
SOC SEC/MEDICARE CONTRIB	39,000.00	34,921.95	4,078.05	5,634.76	0.00
CONTRACTUAL SERVICES	8,000.00	0.00	8,000.00	0.00	0.00
TRAVEL	5,000.00	4,530.40	469.60	66.05	0.00
COMMODITIES	700.00	204.96	495.04	0.00	0.00
PRINTING	34,500.00	0.00	34,500.00	0.00	0.00
TOTAL**	597,000.00	519,841.83	77,158.17	88,800.13	0.00
TOTAL***	597,000.00	519,841.83	77,158.17	88,800.13	0.00
TOTAL****	597,000.00	519,841.83	77,158.17	88,800.13	0.00
AGING					
EXECUTIVE OFFICE - STATE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	988,900.00	810,767.66	178,132.34	33,939.50	0.00
SOC SEC/MEDICARE CONTRIB	75,200.00	60,003.96	15,196.04	2,529.19	0.00
CONTRACTUAL SERVICES	21,300.00	21,280.50	19.50	0.00	0.00
TRAVEL	18,000.00	17,981.85	18.15	9.00	0.00
TOTAL**	1,103,400.00	910,033.97	193,366.03	36,477.69	0.00
TOTAL***	1,103,400.00	910,033.97	193,366.03	36,477.69	0.00
TOTAL****	1,103,400.00	910,033.97	193,366.03	36,477.69	0.00
AGING					
FINANCE & ADMIN-FEDERAL					
SERVICES FOR OLDER AMERICAN					
OPERATIONS					
REGULAR POSITIONS	378,800.00	231,278.90	147,521.10	11,487.22	0.00
STATE EMPLOYEE RETIREMEN	129,500.00	75,219.62	54,280.38	3,931.99	0.00
SOC SEC/MEDICARE CONTRIB	29,000.00	16,092.63	12,907.37	841.81	0.00
EMPLOYER CONTRB GRP INS	72,500.00	51,577.80	20,922.20	2,116.23	0.00
CONTRACTUAL SERVICES	76,300.00	16,571.89	59,728.11	1,697.85	0.00
TRAVEL	10,000.00	8,775.12	1,224.88	5,515.97	0.00
COMMODITIES	6,500.00	0.00	6,500.00	0.00	0.00
PRINTING	12,800.00	0.00	12,800.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
AGING					
FINANCE & ADMIN-FEDERAL					
SERVICES FOR OLDER AMERICAN					
OPERATIONS					
EQUIPMENT	1,100.00	614.00	486.00	614.00	0.00
ELECTRONIC DATA PROCESSI	350,000.00	32,701.02	317,298.98	27,875.96	0.00
TELECOMMUNICATION	14,000.00	13,737.60	262.40	9,889.79	0.00
OPERATION OF AUTO EQUIPM	2,400.00	44.00	2,356.00	0.00	0.00
FOR ADMINISTRATIVE EXPEN	95,000.00	24,208.79	70,791.21	0.00	0.00
TOTAL**	1,177,900.00	470,821.37	707,078.63	63,970.82	0.00
TOTAL***	1,177,900.00	470,821.37	707,078.63	63,970.82	0.00
TOTAL****	1,177,900.00	470,821.37	707,078.63	63,970.82	0.00
AGING					
HOME & COMMUNITY SVCS-FEDERAL					
SERVICES FOR OLDER AMERICAN					
OPERATIONS					
REGULAR POSITIONS	1,135,700.00	1,074,015.75	61,684.25	47,587.20	0.00
STATE EMPLOYEE RETIREMEN	388,300.00	369,492.12	18,807.88	16,373.71	0.00
SOC SEC/MEDICARE CONTRIB	86,900.00	80,283.52	6,616.48	3,562.89	0.00
EMPLOYER CONTRB GRP INS	203,800.00	196,677.64	7,122.36	0.00	0.00
CONTRACTUAL SERVICES	31,000.00	893.77	30,106.23	198.77	0.00
TRAVEL	65,000.00	25,764.43	39,235.57	4,364.00	0.00
PRINTING	5,000.00	0.00	5,000.00	0.00	0.00
TELECOMMUNICATION	6,000.00	5,774.87	225.13	0.00	0.00
TOTAL**	1,921,700.00	1,752,902.10	168,797.90	72,086.57	0.00
TOTAL***	1,921,700.00	1,752,902.10	168,797.90	72,086.57	0.00
TOTAL****	1,921,700.00	1,752,902.10	168,797.90	72,086.57	0.00
TOTAL*****	822,674,510.00	795,935,812.09	26,738,697.91	50,160,076.46	12,492.98-
AGRICULTURE					
ADMINISTRATIVE SERVICES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	14,621,468.00	14,621,467.21	0.79	710,128.54	0.00
SOC SEC/MEDICARE CONTRIB	1,126,010.00	1,126,009.82	0.18	53,339.68	0.00
CONTRACTUAL SERVICES	3,306,093.00	3,282,481.73	23,611.27	334,907.46	3,272.21
TRAVEL	20,305.00	20,304.26	0.74	6,302.91	0.00
COMMODITIES	492,924.00	488,248.94	4,675.06	54,934.67	2,259.12
PRINTING	7,776.00	7,728.61	47.39	7.17	7.17
EQUIPMENT	233,832.00	233,589.05	242.95	106,592.78	368.32
TELECOMMUNICATION	182,776.00	182,775.27	0.73	24,022.42	0.00
OPERATION OF AUTO EQUIPM	209,716.00	209,710.12	5.88	60,893.46	248.27
COSTS & EXPENSES	712,500.00	712,500.00	0.00	96,077.28	19.37
INTERFUND CASH TRANSFERS	994,700.00	994,700.00	0.00	0.00	0.00
FOR DEPOSIT	2,749,200.00	2,749,200.00	0.00	0.00	0.00
TOTAL**	24,657,300.00	24,628,715.01	28,584.99	1,447,206.37	6,174.46
REFUNDS					
REFUNDS, N.E.C.	3,800.00	2,190.69	1,609.31	318.00-	0.00
TOTAL**	3,800.00	2,190.69	1,609.31	318.00-	0.00

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AGRICULTURE					
ADMINISTRATIVE SERVICES					
GENERAL REVENUE					
REFUNDS					
TOTAL***	24,661,100.00	24,630,905.70	30,194.30	1,446,888.37	6,174.46
AGRICULTURAL PREMIUM					
OPERATIONS					
FOOD SAFETY MODERNIZATIO	200,000.00	100,040.87	99,959.13	100,040.87	0.00
DEPOSIT ST COOP EXTEN SE	10,800,000.00	10,800,000.00	0.00	0.00	0.00
TOTAL**	11,000,000.00	10,900,040.87	99,959.13	100,040.87	0.00
TOTAL***	11,000,000.00	10,900,040.87	99,959.13	100,040.87	0.00
WHOLESOME MEAT					
OPERATIONS					
REGULAR POSITIONS	485,600.00	326,916.82	158,683.18	0.00	0.00
STATE EMPLOYEE RETIREMEN	166,000.00	111,828.75	54,171.25	0.00	0.00
SOC SEC/MEDICARE CONTRIB	37,200.00	22,454.78	14,745.22	0.00	0.00
EMPLOYER CONTRB GRP INS	117,000.00	63,645.63	53,354.37	0.00	0.00
CONTRACTUAL SERVICES	110,000.00	41,128.69	68,871.31	0.00	0.00
TRAVEL	10,000.00	2,727.64	7,272.36	0.00	0.00
COMMODITIES	11,100.00	733.80	10,366.20	0.00	0.00
PRINTING	3,100.00	88.00	3,012.00	0.00	0.00
EQUIPMENT	28,000.00	0.00	28,000.00	0.00	0.00
TELECOMMUNICATION	20,000.00	0.00	20,000.00	0.00	0.00
FOR COSTS & EXPENSES REL	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	1,088,000.00	569,524.11	518,475.89	0.00	0.00
TOTAL***	1,088,000.00	569,524.11	518,475.89	0.00	0.00
STATE COOPERATIVE EXTEN SER					
OPERATIONS					
ESTABLISHMENT AND OPERATI	NO APPROP.	14,529,980.00	0.00	9,134,750.00	0.00
TOTAL**	0.00	14,529,980.00	0.00	9,134,750.00	0.00
TOTAL***	0.00	14,529,980.00	0.00	9,134,750.00	0.00
TOTAL****	36,749,100.00	50,630,450.68	648,629.32	10,681,679.24	6,174.46
AGRICULTURE					
COMPUTER SERVICES					
AGRICULTURAL PREMIUM					
OPERATIONS					
REGULAR POSITIONS	230,000.00	210,441.00	19,559.00	8,603.00	0.00
STATE EMPLOYEE RETIREMEN	78,600.00	72,235.14	6,364.86	2,953.15	0.00
SOC SEC/MEDICARE CONTRIB	17,600.00	15,601.66	1,998.34	635.90	0.00
CONTRACTUAL SERVICES	840,000.00	840,000.00	0.00	60,831.29	0.00
EQUIPMENT	40,100.00	376.00	39,724.00	376.00	0.00
TELECOMMUNICATION	38,000.00	27,640.26	10,359.74	4,489.78	0.00
TOTAL**	1,244,300.00	1,166,294.06	78,005.94	77,889.12	0.00
TOTAL***	1,244,300.00	1,166,294.06	78,005.94	77,889.12	0.00
TOTAL****	1,244,300.00	1,166,294.06	78,005.94	77,889.12	0.00
AGRICULTURE					
AGRICULTURE REGULATION					
FEED CONTROL					
OPERATIONS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AGRICULTURE					
AGRICULTURE REGULATION					
FEED CONTROL					
OPERATIONS					
FEED CONTROL	1,800,000.00	1,406,697.60	393,302.40	88,673.89	0.00
TOTAL**	1,800,000.00	1,406,697.60	393,302.40	88,673.89	0.00
TOTAL***	1,800,000.00	1,406,697.60	393,302.40	88,673.89	0.00
FERTILIZER CONTROL					
AWARD AND GRANTS					
FERTILIZER RESEARCH	500,000.00	432,380.67	67,619.33	196,755.32	49,368.01-
TOTAL**	500,000.00	432,380.67	67,619.33	196,755.32	49,368.01-
TOTAL***	500,000.00	432,380.67	67,619.33	196,755.32	49,368.01-
AGRICULTURE FEDERAL PROJECT					
OPERATIONS					
EXPENSES VARIOUS FED PRO	500,000.00	355,681.76	144,318.24	25,970.07	30.10
TOTAL**	500,000.00	355,681.76	144,318.24	25,970.07	30.10
TOTAL***	500,000.00	355,681.76	144,318.24	25,970.07	30.10
REGULATORY					
OPERATIONS					
OPERATIONS & OTHER COSTS	NO APPROP.	26,721.63	0.00	995.13	0.00
TOTAL**	0.00	26,721.63	0.00	995.13	0.00
TOTAL***	0.00	26,721.63	0.00	995.13	0.00
TOTAL****	2,800,000.00	2,221,481.66	605,239.97	312,394.41	49,337.91-
AGRICULTURE					
MARKETING					
AGRICULTURAL PREMIUM					
OPERATIONS					
PROMTE & MARKET AG & AG	2,100,000.00	1,960,988.54	139,011.46	133,150.09	0.00
PROMTE DEVEL BIOTECH IND	100,000.00	0.00	100,000.00	0.00	0.00
VITICULTURIST & ENOLOGIS	142,500.00	142,500.00	0.00	142,500.00	0.00
TOTAL**	2,342,500.00	2,103,488.54	239,011.46	275,650.09	0.00
TOTAL***	2,342,500.00	2,103,488.54	239,011.46	275,650.09	0.00
AGRICULTURE FEDERAL PROJECT					
OPERATIONS					
VARIOUS FEDERAL PROJECTS	750,000.00	506,980.87	243,019.13	2,000.00	0.00
TOTAL**	750,000.00	506,980.87	243,019.13	2,000.00	0.00
TOTAL***	750,000.00	506,980.87	243,019.13	2,000.00	0.00
FEDERAL AG MARKETING SERVIC					
OPERATIONS					
RESEARCH MARKETING OF AG	4,000.00	3,997.38	2.62	0.00	0.00
TOTAL**	4,000.00	3,997.38	2.62	0.00	0.00
TOTAL***	4,000.00	3,997.38	2.62	0.00	0.00
CORN COMMODITY TRUST					
OPERATIONS					
CORN MARKETING PROGRAM	NO APPROP.	1,468.94	0.00	699.99	0.00
TOTAL**	0.00	1,468.94	0.00	699.99	0.00
TOTAL***	0.00	1,468.94	0.00	699.99	0.00
TOTAL****	3,096,500.00	2,615,935.73	482,033.21	278,350.08	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
AGRICULTURE					
BUREAU OF WEIGHTS & MEASURES					
MOTOR FUEL & PETROLEUM STRD					
OPERATIONS					
REGULATION MOTOR FUEL QU	50,000.00	25,000.00	25,000.00	0.00	0.00
TOTAL**	50,000.00	25,000.00	25,000.00	0.00	0.00
TOTAL***	50,000.00	25,000.00	25,000.00	0.00	0.00
WEIGHTS & MEASURES					
OPERATIONS					
REGULAR POSITIONS	2,200,000.00	2,074,567.99	125,432.01	95,490.78	0.00
STATE EMPLOYEE RETIREMEN	752,200.00	710,599.25	41,600.75	32,668.64	0.00
SOC SEC/MEDICARE CONTRIB	162,800.00	154,056.47	8,743.53	7,094.49	0.00
EMPLOYER CONTRB GRP INS	605,000.00	602,764.02	2,235.98	25,521.16	0.00
CONTRACTUAL SERVICES	210,000.00	133,678.47	76,321.53	22,507.37	0.00
TRAVEL	75,000.00	49,391.85	25,608.15	6,732.07	0.00
COMMODITIES	23,000.00	16,583.79	6,416.21	3,085.64	0.00
PRINTING	10,000.00	6,720.07	3,279.93	679.40	0.00
EQUIPMENT	250,000.00	249,382.16	617.84	4,791.57	0.00
TELECOMMUNICATION	36,000.00	33,277.86	2,722.14	5,388.44	0.00
OPERATION OF AUTO EQUIPM	360,000.00	360,000.00	0.00	69,334.39	0.00
TOTAL**	4,684,000.00	4,391,021.93	292,978.07	273,293.95	0.00
REFUNDS					
REFUNDS, N.E.C.	2,600.00	599.18	2,000.82	0.00	0.00
TOTAL**	2,600.00	599.18	2,000.82	0.00	0.00
TOTAL***	4,686,600.00	4,391,621.11	294,978.89	273,293.95	0.00
AGRICULTURE FEDERAL PROJECT					
OPERATIONS					
VARIOUS FEDERAL PROJECTS	200,000.00	69,920.02	130,079.98	69,920.02	0.00
TOTAL**	200,000.00	69,920.02	130,079.98	69,920.02	0.00
TOTAL***	200,000.00	69,920.02	130,079.98	69,920.02	0.00
TOTAL****	4,936,600.00	4,486,541.13	450,058.87	343,213.97	0.00
AGRICULTURE					
ANIMAL INDUSTRIES					
IL ANIMAL ABUSE					
OPERATIONS					
EXPENSES ASSOCIATED WITH	4,000.00	251.50	3,748.50	0.00	0.00
TOTAL**	4,000.00	251.50	3,748.50	0.00	0.00
TOTAL***	4,000.00	251.50	3,748.50	0.00	0.00
IL DEPT OF AG LAB SERV REVO					
OPERATIONS					
ANIMAL DISEASE LABORATOR	1,700,000.00	929,120.08	770,879.92	141,118.77	0.00
TOTAL**	1,700,000.00	929,120.08	770,879.92	141,118.77	0.00
TOTAL***	1,700,000.00	929,120.08	770,879.92	141,118.77	0.00
AGRICULTURE FEDERAL PROJECT					
OPERATIONS					
VARIOUS FEDERAL PROJECTS	1,000,000.00	40,326.79	959,673.21	6,115.63	0.00
TOTAL**	1,000,000.00	40,326.79	959,673.21	6,115.63	0.00
TOTAL***	1,000,000.00	40,326.79	959,673.21	6,115.63	0.00
TOTAL****	2,704,000.00	969,698.37	1,734,301.63	147,234.40	0.00

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AGRICULTURE					
MEAT INSPECTION					
AGRICULTURE FEDERAL PROJECT					
OPERATIONS					
VARIOUS FEDERAL PROJECTS	300,000.00	228,860.76	71,139.24	6,488.10	0.00
TOTAL**	300,000.00	228,860.76	71,139.24	6,488.10	0.00
TOTAL***	300,000.00	228,860.76	71,139.24	6,488.10	0.00
WHOLESOME MEAT					
OPERATIONS					
REGULAR POSITIONS	3,406,900.00	3,133,538.48	273,361.52	131,004.99	0.00
STATE EMPLOYEE RETIREMEN	1,164,800.00	1,073,678.12	91,121.88	44,827.17	0.00
SOC SEC/MEDICARE CONTRIB	261,200.00	232,313.59	28,886.41	9,715.86	0.00
EMPLOYER CONTRB GRP INS	1,017,600.00	748,895.58	268,704.42	80,161.66-	117,423.00-
CONTRACTUAL SERVICES	104,700.00	57,786.13	46,913.87	670.84	0.00
TRAVEL	255,500.00	211,569.40	43,930.60	16,963.06	8.87
COMMODITIES	25,000.00	18,054.63	6,945.37	560.16	0.00
PRINTING	3,000.00	1,298.41	1,701.59	0.00	0.00
EQUIPMENT	175,000.00	984.00	174,016.00	0.00	0.00
TELECOMMUNICATION	70,000.00	28,425.60	41,574.40	0.00	0.00
OPERATION OF AUTO EQUIPM	250,000.00	222,113.27	27,886.73	34,831.58	0.00
TOTAL**	6,733,700.00	5,728,657.21	1,005,042.79	158,412.00	117,414.13-
TOTAL***	6,733,700.00	5,728,657.21	1,005,042.79	158,412.00	117,414.13-
AGRICULTURAL MASTER					
OPERATIONS					
INSPECT AGRICULTURAL PRO	700,000.00	625,543.58	74,456.42	23,629.18	0.00
TOTAL**	700,000.00	625,543.58	74,456.42	23,629.18	0.00
TOTAL***	700,000.00	625,543.58	74,456.42	23,629.18	0.00
TOTAL****	7,733,700.00	6,583,061.55	1,150,638.45	188,529.28	117,414.13-
AGRICULTURE					
LAND AND WATER RESOURCES					
GENERAL REVENUE					
AWARD AND GRANTS					
GRANTS SOIL & WATER CONS	2,785,000.00	2,785,000.00	0.00	0.00	0.00
TOTAL**	2,785,000.00	2,785,000.00	0.00	0.00	0.00
TOTAL***	2,785,000.00	2,785,000.00	0.00	0.00	0.00
AGRICULTURAL PREMIUM					
OPERATIONS					
REGULAR POSITIONS	580,000.00	467,208.12	112,791.88	23,982.51	0.00
STATE EMPLOYEE RETIREMEN	198,300.00	159,868.75	38,431.25	8,207.40	0.00
SOC SEC/MEDICARE CONTRIB	44,500.00	34,590.39	9,909.61	1,785.24	0.00
CONTRACTUAL SERVICES	50,000.00	26,020.94	23,979.06	7,967.87	0.00
TRAVEL	15,000.00	6,035.00	8,965.00	230.80	0.00
COMMODITIES	4,800.00	4,564.54	235.46	464.54	0.00
PRINTING	7,100.00	4,870.21	2,229.79	0.00	0.00
EQUIPMENT	39,300.00	0.00	39,300.00	0.00	0.00
TELECOMMUNICATION	16,500.00	7,816.49	8,683.51	1,065.66	0.00
OPERATION OF AUTO EQUIPM	17,100.00	14,175.33	2,924.67	1,552.89	0.00
O&C NAT RESOURCE ADVISOR	2,000.00	1,024.45	975.55	297.49	0.00
TOTAL**	974,600.00	726,174.22	248,425.78	45,554.40	0.00
TOTAL***	974,600.00	726,174.22	248,425.78	45,554.40	0.00

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AGRICULTURE					
LAND AND WATER RESOURCES					
PARTNERS FOR CONSERVATION					
OPERATIONS					
REGULAR POSITIONS	405,000.00	395,431.90	9,568.10	12,000.75	0.00
STATE EMPLOYEE RETIREMEN	138,500.00	135,541.27	2,958.73	4,117.23	0.00
SOC SEC/MEDICARE CONTRIB	31,000.00	29,417.56	1,582.44	895.67	0.00
EMPLOYER CONTRB GRP INS	90,000.00	89,457.80	542.20	2,663.19	0.00
TOTAL**	664,500.00	649,848.53	14,651.47	19,676.84	0.00
AWARD AND GRANTS					
CONSERVATION 2000 PROGRA	4,275,000.00	4,275,000.00	0.00	175,149.89	0.00
TOTAL**	4,275,000.00	4,275,000.00	0.00	175,149.89	0.00
TOTAL***	4,939,500.00	4,924,848.53	14,651.47	194,826.73	0.00
AGRICULTURE FEDERAL PROJECT					
OPERATIONS					
VARIOUS FEDERAL PROJECTS	200,000.00	96,532.30	103,467.70	28,955.37	0.00
TOTAL**	200,000.00	96,532.30	103,467.70	28,955.37	0.00
TOTAL***	200,000.00	96,532.30	103,467.70	28,955.37	0.00
WATERSHED PARK					
OPERATIONS					
PURSUANT TO 505 ILCS 135/	NO APPROP.	93.68	0.00	0.00	0.00
TOTAL**	0.00	93.68	0.00	0.00	0.00
TOTAL***	0.00	93.68	0.00	0.00	0.00
TOTAL****	8,899,100.00	8,532,648.73	366,544.95	269,336.50	0.00
AGRICULTURE					
ENVIRONMENTAL PROGRAMS					
GENERAL REVENUE					
OPERATIONS					
LIVSTOCK MANAGE FACILITI	275,500.00	275,500.00	0.00	7,167.32	0.00
DETECT RID & CNTRL EXOTI	456,000.00	456,000.00	0.00	14,319.56	0.00
TOTAL**	731,500.00	731,500.00	0.00	21,486.88	0.00
TOTAL***	731,500.00	731,500.00	0.00	21,486.88	0.00
LIVESTOCK MGMT FACILITIES					
OPERATIONS					
ADMIN LIVESTCK MANAGE FA	30,000.00	29,973.56	26.44	1,054.85	0.00
TOTAL**	30,000.00	29,973.56	26.44	1,054.85	0.00
TOTAL***	30,000.00	29,973.56	26.44	1,054.85	0.00
PESTICIDE CONTROL					
OPERATIONS					
ADMIN & ENFORCE PESTICID	5,100,000.00	4,131,374.71	968,625.29	296,859.46	8.00
TOTAL**	5,100,000.00	4,131,374.71	968,625.29	296,859.46	8.00
TOTAL***	5,100,000.00	4,131,374.71	968,625.29	296,859.46	8.00
USED TIRE MANAGEMENT					
AWARD AND GRANTS					
MOSQUITO CONTROL	40,000.00	39,200.00	800.00	0.00	0.00
TOTAL**	40,000.00	39,200.00	800.00	0.00	0.00
TOTAL***	40,000.00	39,200.00	800.00	0.00	0.00
AGRICULTURE FEDERAL PROJECT					
OPERATIONS					

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AGRICULTURE					
ENVIRONMENTAL PROGRAMS					
AGRICULTURE FEDERAL PROJECT					
OPERATIONS					
VARIOUS FEDERAL PROJECTS	2,700,000.00	1,400,792.33	1,299,207.67	83,248.99	0.00
TOTAL**	2,700,000.00	1,400,792.33	1,299,207.67	83,248.99	0.00
TOTAL***	2,700,000.00	1,400,792.33	1,299,207.67	83,248.99	0.00
AGRICULTURE PESTICIDE CONTR					
OPERATIONS					
PESTICIDE ENFORCEMENT PR	600,000.00	570,248.66	29,751.34	48,004.29	0.00
TOTAL**	600,000.00	570,248.66	29,751.34	48,004.29	0.00
TOTAL***	600,000.00	570,248.66	29,751.34	48,004.29	0.00
TOTAL****	9,201,500.00	6,903,089.26	2,298,410.74	450,654.47	8.00
AGRICULTURE					
SPRNGFLD/ST FAIR BLDGS & GRND					
GENERAL REVENUE					
OPERATIONS					
FIRE PROTECTION SERVICES	114,400.00	105,900.00	8,500.00	105,900.00	0.00
INSPECTIONS OF AMUSEMENT	476,800.00	426,754.00	50,046.00	23,637.68	0.00
TOTAL**	591,200.00	532,654.00	58,546.00	129,537.68	0.00
AWARD AND GRANTS					
AWARDS LIVESTOCK BREEDER	109,300.00	106,493.89	2,806.11	2,658.89	0.00
AWARDS & PREMIUMS AT ST	202,100.00	201,822.71	277.29	9,827.71	0.00
AWARDS GRAND CIRCUIT HOR	94,000.00	82,062.00	11,938.00	82,062.00	0.00
TOTAL**	405,400.00	390,378.60	15,021.40	94,548.60	0.00
TOTAL***	996,600.00	923,032.60	73,567.40	224,086.28	0.00
AGRICULTURAL PREMIUM					
PERMANENT IMPROVEMENTS					
VARIOUS PRJCT ST FRGRND	1,200,000.00	928,415.33	271,584.67	183,339.10	321.72
TOTAL**	1,200,000.00	928,415.33	271,584.67	183,339.10	321.72
TOTAL***	1,200,000.00	928,415.33	271,584.67	183,339.10	321.72
IL STATE FAIR					
OPERATIONS					
OPERATIONS OF IL STATE F	4,300,000.00	3,893,129.15	406,870.85	26,236.12	0.00
ACTIVITIES AT IL ST FAIR	1,500,000.00	699,659.42	800,340.58	127,280.55	901.98
TOTAL**	5,800,000.00	4,592,788.57	1,207,211.43	153,516.67	901.98
AWARD AND GRANTS					
AWARDS LIVESTOCK BREEDER	112,200.00	112,200.00	0.00	0.00	0.00
AWARDS & PREMIUMS IL ST	281,300.00	266,340.28	14,959.72	41,504.28	0.00
AWARDS GRAND CIRCUIT HOR	84,600.00	0.00	84,600.00	82,062.00-	0.00
TOTAL**	478,100.00	378,540.28	99,559.72	40,557.72-	0.00
TOTAL***	6,278,100.00	4,971,328.85	1,306,771.15	112,958.95	901.98
STATE FAIR PROMO ACTIVITIES					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	8,474,700.00	6,822,776.78	1,651,923.22	520,384.33	1,223.70

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AGRICULTURE					
DUQUOIN BUILDINGS & GROUNDS					
AGRICULTURAL PREMIUM					
OPERATIONS					
ACTIVITIES AT DUQUOIN FA	750,000.00	266,306.67	483,693.33	59,313.57	8,500.00
TOTAL**	750,000.00	266,306.67	483,693.33	59,313.57	8,500.00
PERMANENT IMPROVEMENTS					
VAR PRJCT DUQUOIN FRGRND	500,000.00	498,628.00	1,372.00	141,299.53	181.61-
TOTAL**	500,000.00	498,628.00	1,372.00	141,299.53	181.61-
TOTAL***	1,250,000.00	764,934.67	485,065.33	200,613.10	8,318.39
TOTAL****	1,250,000.00	764,934.67	485,065.33	200,613.10	8,318.39
AGRICULTURE					
DUQUOIN STATE FAIR					
GENERAL REVENUE					
OPERATIONS					
ENTERTAINMENT DUQUOIN ST	652,100.00	649,072.24	3,027.76	39,141.34	44.99
TOTAL**	652,100.00	649,072.24	3,027.76	39,141.34	44.99
TOTAL***	652,100.00	649,072.24	3,027.76	39,141.34	44.99
TOTAL****	652,100.00	649,072.24	3,027.76	39,141.34	44.99
AGRICULTURE					
COUNTY FAIRS & HORSE RACING					
AGRICULTURAL PREMIUM					
OPERATIONS					
REGULAR POSITIONS	63,000.00	58,241.85	4,758.15	0.00	0.00
STATE EMPLOYEE RETIREMEN	21,500.00	19,912.94	1,587.06	0.00	0.00
SOC SEC/MEDICARE CONTRIB	6,700.00	5,332.74	1,367.26	0.00	0.00
CONTRACTUAL SERVICES	21,000.00	15,027.29	5,972.71	92.30	0.00
TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00
COMMODITIES	1,800.00	225.26	1,574.74	0.00	0.00
PRINTING	3,100.00	390.00	2,710.00	0.00	0.00
EQUIPMENT	10,500.00	0.00	10,500.00	0.00	0.00
TELECOMMUNICATION	4,700.00	1,102.98	3,597.02	161.25	0.00
OPERATION OF AUTO EQUIPM	4,000.00	3,729.27	270.73	36.70	0.00
TOTAL**	138,300.00	103,962.33	34,337.67	290.25	0.00
AWARD AND GRANTS					
ENCOURAGE & AID COUNTY F	1,798,600.00	1,797,326.75	1,273.25	0.00	0.00
PREMIUMS AG EXTENSION OR	786,400.00	762,280.23	24,119.77	13,982.60	0.00
PREMIUMS VOC AGRICULTURE	325,000.00	315,249.98	9,750.02	21,850.39	0.00
REHAB COUNTY FAIRGROUNDS	1,301,000.00	1,301,000.00	0.00	585,500.00	0.00
GRANT CNTY & ST FAIR HOR	329,300.00	329,299.00	1.00	42,413.00	0.00
TOTAL**	4,540,300.00	4,505,155.96	35,144.04	663,745.99	0.00
TOTAL***	4,678,600.00	4,609,118.29	69,481.71	664,036.24	0.00
FAIR & EXPOSITION					
AWARD AND GRANTS					
DISTRIBUTE TO COUNTY FAI	900,900.00	900,900.00	0.00	0.00	0.00
TOTAL**	900,900.00	900,900.00	0.00	0.00	0.00
TOTAL***	900,900.00	900,900.00	0.00	0.00	0.00
IL RACING QUARTERHORSE BREE					
AWARD AND GRANTS					

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AGRICULTURE					
COUNTY FAIRS & HORSE RACING					
IL RACING QUARTERHORSE BREE					
AWARD AND GRANTS					
PROMOTE HORSE RACNG & BR	71,200.00	8,700.00	62,500.00	2,700.00	0.00
TOTAL**	71,200.00	8,700.00	62,500.00	2,700.00	0.00
TOTAL***	71,200.00	8,700.00	62,500.00	2,700.00	0.00
IL STANDARDBRED BREEDERS					
OPERATIONS					
REGULAR POSITIONS	65,000.00	51,820.94	13,179.06	618.75	0.00
STATE EMPLOYEE RETIREMEN	22,200.00	17,720.46	4,479.54	211.55	0.00
SOC SEC/MEDICARE CONTRIB	7,500.00	4,501.60	2,998.40	143.46	0.00
CONTRACTUAL SERVICES	89,000.00	37,378.43	51,621.57	7,215.50	0.00
TRAVEL	2,300.00	1,080.24	1,219.76	0.00	0.00
COMMODITIES	3,000.00	1,937.27	1,062.73	0.00	0.00
PRINTING	3,000.00	392.00	2,608.00	0.00	0.00
OPERATION OF AUTO EQUIPM	12,000.00	7,708.22	4,291.78	854.71	0.00
TOTAL**	204,000.00	122,539.16	81,460.84	9,043.97	0.00
AWARD AND GRANTS					
GRANTS AND OTHER PURPOSE	1,187,600.00	1,187,597.00	3.00	204,690.00	0.00
TOTAL**	1,187,600.00	1,187,597.00	3.00	204,690.00	0.00
TOTAL***	1,391,600.00	1,310,136.16	81,463.84	213,733.97	0.00
IL THOROUGHBRED BREEDERS					
OPERATIONS					
REGULAR POSITIONS	305,000.00	276,180.28	28,819.72	7,367.50	0.00
STATE EMPLOYEE RETIREMEN	104,300.00	94,602.88	9,697.12	2,521.15	0.00
STATE EMPLOYEE RETIREMEN	29,000.00	23,237.29	5,762.71	757.71	0.00
CONTRACTUAL SERVICES	77,100.00	48,039.48	29,060.52	3,492.12	6.08
TRAVEL	2,100.00	213.80	1,886.20	0.00	0.00
COMMODITIES	2,300.00	1,273.31	1,026.69	0.00	0.00
PRINTING	1,900.00	516.41	1,383.59	0.00	0.00
EQUIPMENT	11,000.00	0.00	11,000.00	0.00	0.00
TELECOMMUNICATION	10,000.00	4,533.22	5,466.78	738.78	0.00
OPERATION OF AUTO EQUIPM	9,600.00	3,766.35	5,833.65	444.71	0.00
TOTAL**	552,300.00	452,363.02	99,936.98	15,321.97	6.08
AWARD AND GRANTS					
GRANTS AND OTHER PURPOSE	1,609,500.00	1,607,779.90	1,720.10	523,606.50	0.00
TOTAL**	1,609,500.00	1,607,779.90	1,720.10	523,606.50	0.00
TOTAL***	2,161,800.00	2,060,142.92	101,657.08	538,928.47	6.08
TOTAL****	9,204,100.00	8,888,997.37	315,102.63	1,419,398.68	6.08
TOTAL*****	96,945,700.00	101,234,982.23	10,268,982.02	14,928,818.92	150,976.42-
CENTRAL MANAGEMENT					
BUREAU OF ADMIN OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	9,638,405.00	9,604,336.34	34,068.66	827,570.24	0.00
SOC SEC/MEDICARE CONTRIB	736,950.00	709,099.36	27,850.64	62,203.60	0.00
CONTRACTUAL SERVICES	20,093,350.00	20,037,244.70	56,105.30	688,722.73	104.05
TRAVEL	62,100.00	38,073.03	24,026.97	10,661.28	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CENTRAL MANAGEMENT					
BUREAU OF ADMIN OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
COMMODITIES	48,025.00	31,153.85	16,871.15	5,055.49	57.75
PRINTING	40,800.00	13,031.59	27,768.41	3,504.46	44.18
EQUIPMENT	17,700.00	166.31	17,533.69	0.00	0.00
ELECTRONIC DATA PROCESSI	830,275.00	828,971.69	1,303.31	143,603.22	0.00
TELECOMMUNICATION	149,100.00	124,636.44	24,463.56	18,457.20	0.00
OPERATION OF AUTO EQUIPM	5,015.00	2,197.81	2,817.19	330.95	0.00
AWARDS TO EMPLOYEES	6,970.00	0.00	6,970.00	0.00	0.00
WAGE CLAIMS	1,113,075.00	1,111,404.26	1,670.74	105,120.51	0.00
GOV & MARZULLO INTERN PR	572,985.00	550,085.35	22,899.65	130,296.97	0.00
STATE SURPLUS PROPERTY	331,585.00	322,256.95	9,328.05	286.16-	0.00
UPWARD MOBILITY PROGRAM	4,037,500.00	3,953,210.17	84,289.83	412,842.68	6,327.60-
VETERANS JOS ASSISTANCE	239,870.00	216,806.59	23,063.41	20,397.01	0.00
NURSES TUITION	68,000.00	61,258.99	6,741.01	325.44	325.44
DEPOSIT INTO COMM REVOLV	9,352,890.00	9,352,890.00	0.00	0.00	0.00
TOTAL**	47,344,595.00	46,956,823.43	387,771.57	2,428,805.62	5,796.18-
AWARD AND GRANTS					
PAY CLAIMS CIVIL LAWSUIT	1,145,290.00	1,143,640.00	1,650.00	91,846.13	0.00
AUTO LIABILITY CLAIMS	1,360,170.00	1,359,373.31	796.69	501,632.17	0.00
TOTAL**	2,505,460.00	2,503,013.31	2,446.69	593,478.30	0.00
TOTAL***	49,850,055.00	49,459,836.74	390,218.26	3,022,283.92	5,796.18-
AMERICAN RECOVERY & REINVES					
OPERATIONS					
CENTRAL ADMIN COSTS-ARRA	20,000,000.00	0.00	20,000,000.00	0.00	0.00
TOTAL**	20,000,000.00	0.00	20,000,000.00	0.00	0.00
TOTAL***	20,000,000.00	0.00	20,000,000.00	0.00	0.00
COMMUNICATIONS REVOLVING					
OPERATIONS					
REGULAR POSITIONS	649,000.00	179,275.72	469,724.28	9,898.42	0.00
STATE EMPLOYEE RETIREMEN	221,900.00	61,359.22	160,540.78	3,387.39	0.00
SOC SEC/MEDICARE CONTRIB	49,700.00	13,126.90	36,573.10	733.23	0.00
EMPLOYER CONTRB GRP INS	131,200.00	35,198.16	96,001.84	1,359.07	0.00
CONTRACTUAL SERVICES	18,000.00	2,993.16	15,006.84	0.00	0.00
TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00
COMMODITIES	2,000.00	0.00	2,000.00	0.00	0.00
PRINTING	800.00	0.00	800.00	0.00	0.00
EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00
ELECTRONIC DATA PROCESSI	2,200,000.00	1,251,079.35	948,920.65	102,647.31	0.00
TOTAL**	3,279,600.00	1,543,032.51	1,736,567.49	118,025.42	0.00
TOTAL***	3,279,600.00	1,543,032.51	1,736,567.49	118,025.42	0.00
PROFESSIONAL SERVICES					
OPERATIONS					
PROFESSIONAL SERVICES	12,500,000.00	8,234,344.70	4,265,655.30	952,387.53	734.02
TOTAL**	12,500,000.00	8,234,344.70	4,265,655.30	952,387.53	734.02
TOTAL***	12,500,000.00	8,234,344.70	4,265,655.30	952,387.53	734.02
STATE GARAGE REVOLVING					
OPERATIONS					
CONTRACTUAL SERVICES	14,000.00	13,556.10	443.90	7,710.35	0.00

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CENTRAL MANAGEMENT					
BUREAU OF ADMIN OPERATIONS					
STATE GARAGE REVOLVING					
OPERATIONS					
ELECTRONIC DATA PROCESSI	997,000.00	778,225.96	218,774.04	383,567.73	0.00
TOTAL**	1,011,000.00	791,782.06	219,217.94	391,278.08	0.00
TOTAL***	1,011,000.00	791,782.06	219,217.94	391,278.08	0.00
STATISTICAL SERVS REVOLVING					
OPERATIONS					
REGULAR POSITIONS	640,700.00	225,014.84	415,685.16	9,508.00	0.00
STATE EMPLOYEE RETIREMEN	219,100.00	77,326.98	141,773.02	3,282.09	0.00
SOC SEC/MEDICARE CONTRIB	49,100.00	17,067.13	32,032.87	706.57	0.00
EMPLOYER CONTRB GRP INS	131,200.00	58,339.80	72,860.20	2,352.78	0.00
CONTRACTUAL SERVICES	64,000.00	52,879.69	11,120.31	6,420.82	0.00
TRAVEL	17,000.00	11,086.87	5,913.13	2,598.38	49.46
COMMODITIES	1,000.00	0.00	1,000.00	0.00	0.00
PRINTING	1,000.00	45.00	955.00	0.00	0.00
EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00
TELECOMMUNICATION	6,800.00	6,073.24	726.76	1,455.99	0.00
TOTAL**	1,130,900.00	447,833.55	683,066.45	26,324.63	49.46
TOTAL***	1,130,900.00	447,833.55	683,066.45	26,324.63	49.46
TOTAL****	87,771,555.00	60,476,829.56	27,294,725.44	4,510,299.58	5,012.70-
CENTRAL MANAGEMENT					
ILLINOIS INFORMATION SERVICES					
COMMUNICATIONS REVOLVING					
OPERATIONS					
REGULAR POSITIONS	4,660,200.00	4,193,143.47	467,056.53	189,389.58	0.00
STATE EMPLOYEE RETIREMEN	1,593,400.00	1,434,802.16	158,597.84	64,803.96	0.00
SOC SEC/MEDICARE CONTRIB	356,600.00	311,103.96	45,496.04	14,080.68	0.00
EMPLOYER CONTRB GRP INS	1,124,200.00	1,097,078.19	27,121.81	46,719.45	0.00
CONTRACTUAL SERVICES	1,878,700.00	864,428.54	1,014,271.46	29,164.45	0.00
TRAVEL	48,000.00	24,222.26	23,777.74	7,361.99	0.00
COMMODITIES	80,000.00	35,007.54	44,992.46	10,045.04	0.00
PRINTING	51,400.00	26,436.38	24,963.62	11,551.76	0.00
EQUIPMENT	259,700.00	192,876.42	66,823.58	117,008.23	0.00
ELECTRONIC DATA PROCESSI	197,000.00	124,108.09	72,891.91	14,027.62	0.00
TELECOMMUNICATION	367,000.00	206,676.16	160,323.84	38,915.40	0.00
OPERATION OF AUTO EQUIPM	132,000.00	90,967.73	41,032.27	7,626.78	0.00
TOTAL**	10,748,200.00	8,600,850.90	2,147,349.10	550,694.94	0.00
TOTAL***	10,748,200.00	8,600,850.90	2,147,349.10	550,694.94	0.00
TOTAL****	10,748,200.00	8,600,850.90	2,147,349.10	550,694.94	0.00
CENTRAL MANAGEMENT					
BUREAU OF SUPPORT SERVICES					
COMMUNICATIONS REVOLVING					
OPERATIONS					
REGULAR POSITIONS	1,001,900.00	859,969.17	141,930.83	35,322.31	0.00
STATE EMPLOYEE RETIREMEN	342,600.00	294,687.96	47,912.04	12,105.07	0.00
SOC SEC/MEDICARE CONTRIB	76,700.00	63,804.51	12,895.49	2,622.09	0.00
EMPLOYER CONTRB GRP INS	236,600.00	192,649.46	43,950.54	9,533.95	0.00

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CENTRAL MANAGEMENT					
BUREAU OF SUPPORT SERVICES					
COMMUNICATIONS REVOLVING					
OPERATIONS					
CONTRACTUAL SERVICES	20,000.00	18,907.00	1,093.00	1,447.71	0.00
TRAVEL	8,000.00	2,178.25	5,821.75	0.00	0.00
COMMODITIES	1,500.00	692.28	807.72	0.00	0.00
PRINTING	500.00	47.00	453.00	0.00	0.00
EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00
TOTAL**	1,690,800.00	1,432,935.63	257,864.37	61,031.13	0.00
TOTAL***	1,690,800.00	1,432,935.63	257,864.37	61,031.13	0.00
FACILITIES MANAGEMENT REVOL					
OPERATIONS					
REGULAR POSITIONS	214,900.00	183,550.87	31,349.13	7,818.00	0.00
STATE EMPLOYEE RETIREMEN	73,500.00	62,834.95	10,665.05	2,676.67	0.00
SOC SEC/MEDICARE CONTRIB	16,500.00	13,576.74	2,923.26	578.80	0.00
EMPLOYER CONTRB GRP INS	59,800.00	59,139.84	660.16	2,464.16	0.00
CONTRACTUAL SERVICES	1,000.00	0.00	1,000.00	0.00	0.00
TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00
COMMODITIES	1,000.00	0.00	1,000.00	0.00	0.00
PRINTING	300.00	0.00	300.00	0.00	0.00
EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00
ELECTRONIC DATA PROCESSI	4,000.00	0.00	4,000.00	0.00	0.00
TELECOMMUNICATION	4,000.00	1,645.97	2,354.03	588.92	0.00
TOTAL**	377,000.00	320,748.37	56,251.63	14,126.55	0.00
TOTAL***	377,000.00	320,748.37	56,251.63	14,126.55	0.00
STATE GARAGE REVOLVING					
OPERATIONS					
REGULAR POSITIONS	10,259,700.00	10,137,554.16	122,145.84	455,900.06	0.00
STATE EMPLOYEE RETIREMEN	3,507,800.00	3,469,726.63	38,073.37	156,009.90	0.00
SOC SEC/MEDICARE CONTRIB	784,900.00	751,688.36	33,211.64	33,887.83	0.00
EMPLOYER CONTRB GRP INS	2,855,700.00	2,849,923.25	5,776.75	138,106.97	0.00
CONTRACTUAL SERVICES	2,350,000.00	1,235,376.95	1,114,623.05	655,673.67	95.29
TRAVEL	20,000.00	17,069.48	2,930.52	4,432.74	0.00
COMMODITIES	85,000.00	62,848.67	22,151.33	21,105.38	12.22
PRINTING	10,000.00	2,196.16	7,803.84	2,149.16	0.00
EQUIPMENT	18,000,000.00	3,851,203.76	14,148,796.24	2,696,809.87	48.80
TELECOMMUNICATION	80,000.00	46,986.70	33,013.30	18,720.25	0.00
OPERATION OF AUTO EQUIPM	36,066,800.00	23,828,657.03	12,238,142.97	7,609,763.25	2,545.01
TOTAL**	74,019,900.00	46,253,231.15	27,766,668.85	11,792,559.08	2,701.32
REFUNDS					
REFUNDS, N.E.C.	1,000.00	0.00	1,000.00	0.00	0.00
TOTAL**	1,000.00	0.00	1,000.00	0.00	0.00
TOTAL***	74,020,900.00	46,253,231.15	27,767,668.85	11,792,559.08	2,701.32
STATISTICAL SERVS REVOLVING					
OPERATIONS					
REGULAR POSITIONS	1,493,600.00	1,010,716.37	482,883.63	35,620.00	0.00
STATE EMPLOYEE RETIREMEN	510,700.00	346,013.27	164,686.73	12,193.22	0.00
SOC SEC/MEDICARE CONTRIB	114,300.00	75,064.31	39,235.69	2,637.42	0.00
EMPLOYER CONTRB GRP INS	323,400.00	233,746.64	89,653.36	9,113.80	0.00
CONTRACTUAL SERVICES	18,000.00	7,290.49	10,709.51	1,715.61	0.00

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CENTRAL MANAGEMENT					
BUREAU OF SUPPORT SERVICES					
STATISTICAL SERVS REVOLVING					
OPERATIONS					
TRAVEL	13,500.00	3,282.31	10,217.69	156.80	0.00
COMMODITIES	11,700.00	336.05	11,363.95	127.90	0.00
PRINTING	500.00	0.00	500.00	0.00	0.00
EQUIPMENT	1,800.00	0.00	1,800.00	0.00	0.00
TELECOMMUNICATION	18,400.00	14,667.47	3,732.53	2,608.00	0.00
TOTAL**	2,505,900.00	1,691,116.91	814,783.09	64,172.75	0.00
TOTAL***	2,505,900.00	1,691,116.91	814,783.09	64,172.75	0.00
TOTAL****	78,594,600.00	49,698,032.06	28,896,567.94	11,931,889.51	2,701.32
CENTRAL MANAGEMENT					
BUREAU OF BENEFITS					
GENERAL REVENUE					
OPERATIONS					
EMPLOYER CONTRB GRP INS	24,021,000.00	24,021,000.00	0.00	1,000,000.00	0.00
TOTAL**	24,021,000.00	24,021,000.00	0.00	1,000,000.00	0.00
AWARD AND GRANTS					
AUTO LIABLTY SP SETTLEME	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL**	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL***	25,521,000.00	25,521,000.00	0.00	2,500,000.00	0.00
ROAD					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE RESERVE					
OPERATIONS					
PROVISIONS/HLTH CARE COV	27,752,000.00	26,005,906.10	1,746,093.90	1,032,077.59	1,815.85-
COST CONTAINMENT PROGRAM	158,900.00	17,670.90	141,229.10	14,988.14	0.00
TOTAL**	27,910,900.00	26,023,577.00	1,887,323.00	1,047,065.73	1,815.85-
TOTAL***	27,910,900.00	26,023,577.00	1,887,323.00	1,047,065.73	1,815.85-
WORKERS' COMPENSATION REVOL					
OPERATIONS					
PAY TEMP TOTAL DISABLITY	6,411,800.00	5,664,089.86	747,710.14	188,088.06	1,169.97-
TOTAL**	6,411,800.00	5,664,089.86	747,710.14	188,088.06	1,169.97-
AWARD AND GRANTS					
WORKERS COMP ACT CLAIMS	121,512,200.00	117,888,116.38	3,624,083.62	8,768,686.81	142,300.56-
TOTAL**	121,512,200.00	117,888,116.38	3,624,083.62	8,768,686.81	142,300.56-
TOTAL***	127,924,000.00	123,552,206.24	4,371,793.76	8,956,774.87	143,470.53-
COMMUNITY COLLEGE HEALTH IN					
OPERATIONS					
SURS/COMM COLL INS PRGM A	NO APPROP.	438,629.89	0.00	29,779.44	0.00
TOTAL**	0.00	438,629.89	0.00	29,779.44	0.00
TOTAL***	0.00	438,629.89	0.00	29,779.44	0.00
FLEXIBLE SPENDING ACCOUNT					
OPERATIONS					
DCAP REIMBURSEMENT	NO APPROP.	7,012,973.40	0.00	51,079.49	0.00

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CENTRAL MANAGEMENT					
BUREAU OF BENEFITS					
FLEXIBLE SPENDING ACCOUNT					
OPERATIONS					
MCAP REIMBURSEMENT	NO APPROP.	22,657,996.12	0.00	257,601.39	0.00
CSP-TRANSIT PAYMENTS	NO APPROP.	1,968,982.17	0.00	37,442.23	0.00
CSP-PARKING PAYMENTS	NO APPROP.	960,132.56	0.00	21,547.99	0.00
TOTAL**	0.00	32,600,084.25	0.00	367,671.10	0.00
TOTAL***	0.00	32,600,084.25	0.00	367,671.10	0.00
GROUP INSURANCE PREMIUM					
OPERATIONS					
LIFE INSURANCE COVERAGE	95,452,100.00	83,343,721.54	12,108,378.46	13,938,125.01	4,978.44
COST CONTAINMENT PROGRAM	288,000.00	0.00	288,000.00	0.00	0.00
TOTAL**	95,740,100.00	83,343,721.54	12,396,378.46	13,938,125.01	4,978.44
TOTAL***	95,740,100.00	83,343,721.54	12,396,378.46	13,938,125.01	4,978.44
LOC GOVT HEALTH INSURANCE R					
OPERATIONS					
LOCAL GOV HEALTH PLAN ADM	NO APPROP.	634,061.15	0.00	43,047.22	0.00
TOTAL**	0.00	634,061.15	0.00	43,047.22	0.00
TOTAL***	0.00	634,061.15	0.00	43,047.22	0.00
STATE EMPLOYEES DEF COMP PL					
OPERATIONS					
PURCHASE OF INVESTMENTS	NO APPROP.	174,634,207.88	0.00	1,689,889.87	0.00
PURCHASE OF INVESTMENTS	NO APPROP.	4,205,775.00	0.00	3,821.90	0.00
ST EMPLOYEES DEF COMP PL	1,209,900.00	1,091,799.90	118,100.10	64,743.01	0.00
TOTAL**	1,209,900.00	179,931,782.78	118,100.10	1,758,454.78	0.00
REFUNDS					
PAYMENT OF REFUNDS	NO APPROP.	124,276.24	0.00	1,999.98	0.00
TOTAL**	0.00	124,276.24	0.00	1,999.98	0.00
TOTAL***	1,209,900.00	180,056,059.02	118,100.10	1,760,454.76	0.00
TCHR HEALTH INSURANCE SECUR					
OPERATIONS					
TRS HEALTH INSURANCE PROG	NO APPROP.	1,941,682.87	0.00	157,951.93	0.00
TOTAL**	0.00	1,941,682.87	0.00	157,951.93	0.00
TOTAL***	0.00	1,941,682.87	0.00	157,951.93	0.00
TOTAL****	278,305,900.00	474,111,021.96	18,773,595.32	28,800,870.06	140,307.94-
CENTRAL MANAGEMENT					
BUREAU OF PROPERTY MANAGEMENT					
FACILITIES MANAGEMENT REVOL					
OPERATIONS					
REGULAR POSITIONS	20,811,500.00	17,540,957.67	3,270,542.33	883,058.28	2,512.25-
STATE EMPLOYEE RETIREMEN	7,115,500.00	6,012,297.09	1,103,202.91	303,330.03	0.00

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CENTRAL MANAGEMENT					
BUREAU OF PROPERTY MANAGEMENT					
FACILITIES MANAGEMENT REVOL					
OPERATIONS					
SOC SEC/MEDICARE CONTRIB	1,592,100.00	1,285,767.49	306,332.51	66,317.86	0.00
EMPLOYER CONTRB GRP INS	4,748,900.00	4,149,878.06	599,021.94	193,804.01	0.00
CONTRACTUAL SERVICES	169,860,400.00	122,629,673.53	47,230,726.47	16,242,568.90	12,030.93-
TRAVEL	42,700.00	40,629.99	2,070.01	4,901.91	0.00
COMMODITIES	399,400.00	367,525.71	31,874.29	24,620.14	0.00
PRINTING	2,300.00	190.50	2,109.50	18.50	0.00
EQUIPMENT	66,800.00	62,733.39	4,066.61	817.98	8.44
ELECTRONIC DATA PROCESSI	624,900.00	433,445.84	191,454.16	67,174.63	0.00
TELECOMMUNICATION	274,500.00	202,929.38	71,570.62	36,252.29	0.00
OPERATION OF AUTO EQUIPM	154,000.00	137,399.22	16,600.78	17,902.33	0.00
LUMP SUMS AND OTHER PURP	95,726,100.00	27,955,932.73	67,770,167.27	3,576,152.48	12,915.65-
TOTAL**	301,419,100.00	180,819,360.60	120,599,739.40	21,416,919.34	27,450.39-
TOTAL***	301,419,100.00	180,819,360.60	120,599,739.40	21,416,919.34	27,450.39-
STATE SURPLUS PROPERTY REV					
OPERATIONS					
EXPENSES OF RECYCLING PR	4,038,000.00	3,531,154.38	506,845.62	324,977.51	10.06
TOTAL**	4,038,000.00	3,531,154.38	506,845.62	324,977.51	10.06
TOTAL***	4,038,000.00	3,531,154.38	506,845.62	324,977.51	10.06
TOTAL****	305,457,100.00	184,350,514.98	121,106,585.02	21,741,896.85	27,440.33-
CENTRAL MANAGEMENT					
COMMUNICATION AND COMPUTER SR					
CAPITAL DEVELOPMENT					
OPERATIONS					
INFRASTRUCTURE IMPROVEME	13,500,000.00	0.00	13,500,000.00	0.00	0.00
INFRASTRUCTURE EXPENSES	6,387,671.00	2,903,673.44	3,483,997.56	0.00	0.00
FOR IL CENTURY NETWORK	26,000,000.00	5,869,532.08	20,130,467.92	224,794.37	0.00
TOTAL**	45,887,671.00	8,773,205.52	37,114,465.48	224,794.37	0.00
TOTAL***	45,887,671.00	8,773,205.52	37,114,465.48	224,794.37	0.00
COMMUNICATIONS REVOLVING					
OPERATIONS					
REGULAR POSITIONS	7,695,100.00	6,133,016.43	1,562,083.57	272,288.63	0.00
STATE EMPLOYEE RETIREMEN	2,631,000.00	2,099,651.15	531,348.85	93,217.04	0.00
SOC SEC/MEDICARE CONTRIB	588,700.00	453,725.18	134,974.82	20,352.28	0.00
EMPLOYER CONTRB GRP INS	1,558,200.00	1,270,042.04	288,157.96	52,371.27	0.00
CONTRACTUAL SERVICES	3,600,000.00	1,077,587.08	2,522,412.92	103,673.62	0.00
TRAVEL	130,300.00	50,107.15	80,192.85	14,655.79	0.00
COMMODITIES	20,400.00	562.20	19,837.80	77.20	0.00
PRINTING	5,000.00	1,303.50	3,696.50	0.00	0.00
EQUIPMENT	30,000.00	0.00	30,000.00	0.00	0.00
TELECOMMUNICATION	99,419,500.00	66,887,286.56	32,532,213.44	8,375,026.26	1,594.12-
OPERATION OF AUTO EQUIPM	15,000.00	81.64	14,918.36	0.00	0.00
FOR BROADBAND NETWORK	52,152,600.00	32,487,225.97	19,665,374.03	5,922,067.94	55.11
TOTAL**	167,845,800.00	110,460,588.90	57,385,211.10	14,853,730.03	1,539.01-
REFUNDS					
REFUNDS, N.E.C.	3,293,400.00	30,624.19	3,262,775.81	0.00	0.00
TOTAL**	3,293,400.00	30,624.19	3,262,775.81	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CENTRAL MANAGEMENT					
COMMUNICATION AND COMPUTER SR					
COMMUNICATIONS REVOLVING					
REFUNDS					
TOTAL***	171,139,200.00	110,491,213.09	60,647,986.91	14,853,730.03	1,539.01-
STATISTICAL SERVS REVOLVING					
OPERATIONS					
REGULAR POSITIONS	46,567,700.00	41,345,917.49	5,221,782.51	1,866,516.75	0.00
STATE EMPLOYEE RETIREMEN	15,921,500.00	14,181,983.32	1,739,516.68	638,981.14	0.00
SOC SEC/MEDICARE CONTRIB	3,562,500.00	3,035,422.00	527,078.00	138,614.87	0.00
EMPLOYER CONTRB GRP INS	9,249,600.00	8,191,081.75	1,058,518.25	327,722.29	0.00
CONTRACTUAL SERVICES	2,410,700.00	612,323.15	1,798,376.85	105,254.90	0.00
TRAVEL	271,500.00	56,141.77	215,358.23	14,060.19	0.00
COMMODITIES	75,000.00	21,737.43	53,262.57	800.68	0.00
PRINTING	203,100.00	54,767.82	148,332.18	0.00	0.00
EQUIPMENT	184,500.00	84,142.20	100,357.80	33,001.84	0.00
ELECTRONIC DATA PROCESSI	87,194,800.00	73,908,416.04	13,286,383.96	10,101,946.24	36,617.21
TELECOMMUNICATION	4,500,000.00	955.31	4,499,044.69	27.00	0.00
OPERATION OF AUTO EQUIPM	96,000.00	93,709.07	2,290.93	19,036.00	0.00
TOTAL**	170,236,900.00	141,586,597.35	28,650,302.65	13,245,961.90	36,617.21
REFUNDS					
REFUNDS, N.E.C.	5,300,000.00	0.00	5,300,000.00	0.00	0.00
TOTAL**	5,300,000.00	0.00	5,300,000.00	0.00	0.00
TOTAL***	175,536,900.00	141,586,597.35	33,950,302.65	13,245,961.90	36,617.21
TOTAL****	392,563,771.00	260,851,015.96	131,712,755.04	28,324,486.30	35,078.20
CENTRAL MANAGEMENT					
SHARED SERVICES					
HEALTH INSURANCE RESERVE					
OPERATIONS					
GENERAL & REGULATORY SSC	477,600.00	382,869.87	94,730.13	39,277.55	0.00
TOTAL**	477,600.00	382,869.87	94,730.13	39,277.55	0.00
TOTAL***	477,600.00	382,869.87	94,730.13	39,277.55	0.00
COMMUNICATIONS REVOLVING					
OPERATIONS					
GENERAL & REGULATORY SSC	1,229,300.00	922,479.35	306,820.65	81,958.06	0.00
TOTAL**	1,229,300.00	922,479.35	306,820.65	81,958.06	0.00
TOTAL***	1,229,300.00	922,479.35	306,820.65	81,958.06	0.00
FACILITIES MANAGEMENT REVOL					
OPERATIONS					
GENERAL & REGULATORY SSC	1,500,000.00	1,221,081.84	278,918.16	98,997.88	0.00
TOTAL**	1,500,000.00	1,221,081.84	278,918.16	98,997.88	0.00
TOTAL***	1,500,000.00	1,221,081.84	278,918.16	98,997.88	0.00
STATE GARAGE REVOLVING					
OPERATIONS					
GENERAL & REGULATORY SSC	740,000.00	632,858.19	107,141.81	52,068.45	0.00
TOTAL**	740,000.00	632,858.19	107,141.81	52,068.45	0.00
TOTAL***	740,000.00	632,858.19	107,141.81	52,068.45	0.00
STATISTICAL SERVS REVOLVING					
OPERATIONS					
GENERAL & REGULATORY SSC	1,500,000.00	1,329,842.86	170,157.14	105,955.93	265.87-
TOTAL**	1,500,000.00	1,329,842.86	170,157.14	105,955.93	265.87-

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CENTRAL MANAGEMENT					
SHARED SERVICES					
STATISTICAL SERVS REVOLVING					
OPERATIONS					
TOTAL***	1,500,000.00	1,329,842.86	170,157.14	105,955.93	265.87-
TOTAL****	5,446,900.00	4,489,132.11	957,767.89	378,257.87	265.87-
TOTAL*****	1,158,888,026.00	1,042,577,397.53	330,889,345.75	96,238,395.11	135,247.32-
CHILDREN AND FAMILY SERVICES					
REGIONAL OFFICES					
GENERAL REVENUE					
AWARD AND GRANTS					
YOUTH IN TRANSITION PROG	895,800.00	867,487.70	28,312.30	0.00	0.00
COUNSELING & AUXILIARY S	11,760,900.00	11,400,740.95	360,159.05	2,504,838.01	1,804.13
CASH ASST & HOUSING LOCA	1,272,400.00	1,093,569.69	178,830.31	9,202.36-	81,922.25-
MCO TECH ASST & PROG DEV	1,500,000.00	1,431,059.62	68,940.38	267,662.12	0.00
PRE ADM/POST DISCHRG PSY	3,168,200.00	3,168,168.00	32.00	632,929.47	0.00
CHILDRENS ADVOCACY CENTE	2,048,800.00	1,982,819.00	65,981.00	0.00	0.00
PSYCHOLOGICAL ASSESSMENT	3,128,700.00	3,091,179.00	37,521.00	1,147,909.84	255.13-
FAMILY PRESERVATION SERV	1,692,400.00	1,609,054.74	83,345.26	514,637.94	0.00
HEALTH CARE NETWORK	1,770,800.00	1,728,686.79	42,113.21	169,631.95	0.00
FOSTER HOME & SPEC FOSTE	182,164,400.00	181,925,992.46	238,407.54	1,325,165.15	27,601.13-
PURCHASE ADOPTION & GUAR	136,488,900.00	136,281,441.28	207,458.72	241,429.64	23,459.53
INSTITUTION & GROUP HOME	149,694,500.00	149,677,740.00	16,760.00	480,948.56	15,195.00-
SERVICE FOSTER CARE INIT	6,625,500.00	6,382,913.63	242,586.37	1,866,595.64	256.40
TOTAL**	502,211,300.00	500,640,852.86	1,570,447.14	9,142,545.96	99,453.45-
TOTAL***	502,211,300.00	500,640,852.86	1,570,447.14	9,142,545.96	99,453.45-
DCFS CHILDREN'S SERVICES					
AWARD AND GRANTS					
COUNSELING & AUXILIARY S	12,047,200.00	10,045,052.84	2,002,147.16	2,434,501.71	90,361.28
CHILD PERSONAL & PHYS MA	2,856,100.00	2,017,620.24	838,479.76	509,165.48	1,015.90
PURCHASE CHILDRENS SERVI	1,314,600.00	1,048,223.90	266,376.10	373,853.52	0.00
CASH ASSIST & HOUSING LO	2,071,300.00	1,932,932.21	138,367.79	25,889.50	34,673.55-
ASSIST DEV CHILD ADVOCAC	1,398,200.00	1,398,200.00	0.00	2,565.75	0.00
FAMILY PRESERVATION SERV	19,326,700.00	18,206,264.27	1,120,435.73	3,842,571.03	18,081.51
FAMILY CENTERED SER INIT	16,489,700.00	15,015,147.84	1,474,552.16	2,189,492.03	25,809.95-
HEALTH CARE NETWORK	2,361,400.00	2,281,363.66	80,036.34	537,001.23	0.00
FOSTER HOMES & SPEC FOST	143,551,700.00	127,889,460.65	15,662,239.35	21,833,548.50	27,326.58-
PURCHASE ADOPT & GUARDSH	78,732,400.00	75,059,498.87	3,672,901.13	18,402,201.02	3,614.32
INSTIT & GRP HOME CARE &	96,346,000.00	86,950,576.00	9,395,424.00	5,386,338.23	95,789.68-
FOSTER CARE INITITAIVE	1,477,100.00	709,037.13	768,062.87	156,386.85	0.00
TOTAL**	377,972,400.00	342,553,377.61	35,419,022.39	55,693,514.85	70,526.75-
TOTAL***	377,972,400.00	342,553,377.61	35,419,022.39	55,693,514.85	70,526.75-
TOTAL****	880,183,700.00	843,194,230.47	36,989,469.53	64,836,060.81	169,980.20-
CHILDREN AND FAMILY SERVICES					
CENTRAL ADMINISTRATION					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	11,752,700.00	11,729,305.38	23,394.62	525,891.32	294.86-

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CHILDREN AND FAMILY SERVICES					
CENTRAL ADMINISTRATION					
GENERAL REVENUE					
OPERATIONS					
SOC SEC/MEDICARE CONTRIB	898,800.00	876,279.73	22,520.27	39,221.29	0.00
CONTRACTUAL SERVICES	2,395,000.00	2,200,173.91	194,826.09	1,399,552.34	30,399.26
TRAVEL	169,700.00	151,281.89	18,418.11	30,020.64	869.85
COMMODITIES	3,400.00	1,645.84	1,754.16	517.38	16.12
PRINTING	800.00	0.00	800.00	0.00	0.00
EQUIPMENT	500.00	137.30	362.70	0.00	0.00
TELECOMMUNICATION	213,300.00	172,865.25	40,434.75	65,961.68	1,074.36
CHILD WELFARE LITIGATION	529,700.00	482,675.00	47,025.00	31,447.77	0.00
TOTAL**	15,963,900.00	15,614,364.30	349,535.70	2,092,612.42	32,064.73
AWARD AND GRANTS					
DEPARTMENT SCHOLARSHIP P	809,500.00	807,628.32	1,871.68	7,536.00	0.00
TOTAL**	809,500.00	807,628.32	1,871.68	7,536.00	0.00
TOTAL***	16,773,400.00	16,421,992.62	351,407.38	2,100,148.42	32,064.73
DCFS SPECIAL PURPOSE TRUST					
OPERATIONS					
CHILD WELFARE IMPROVEMEN	689,100.00	465,349.11	223,750.89	19,776.63	0.00
TOTAL**	689,100.00	465,349.11	223,750.89	19,776.63	0.00
TOTAL***	689,100.00	465,349.11	223,750.89	19,776.63	0.00
TOTAL****	17,462,500.00	16,887,341.73	575,158.27	2,119,925.05	32,064.73
CHILDREN AND FAMILY SERVICES					
ADMINISTRATIVE CASE REVIEW					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	5,770,400.00	5,708,026.20	62,373.80	240,576.13	0.00
SOC SEC/MEDICARE CONTRIB	441,500.00	427,895.67	13,604.33	18,094.72	0.00
CONTRACTUAL SERVICES	22,300.00	0.00	22,300.00	0.00	0.00
TRAVEL	118,400.00	112,107.04	6,292.96	18,370.61	860.98
COMMODITIES	500.00	0.00	500.00	0.00	0.00
PRINTING	100.00	0.00	100.00	0.00	0.00
EQUIPMENT	200.00	0.00	200.00	0.00	0.00
TELECOMMUNICATION	12,900.00	3,945.93	8,954.07	946.32	0.00
TOTAL**	6,366,300.00	6,251,974.84	114,325.16	277,987.78	860.98
TOTAL***	6,366,300.00	6,251,974.84	114,325.16	277,987.78	860.98
TOTAL****	6,366,300.00	6,251,974.84	114,325.16	277,987.78	860.98
CHILDREN AND FAMILY SERVICES					
OFFICE OF QUALITY ASSURANCE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	3,383,500.00	3,340,245.36	43,254.64	133,719.99	0.00
SOC SEC/MEDICARE CONTRIB	258,900.00	249,743.29	9,156.71	10,001.71	0.00
CONTRACTUAL SERVICES	237,100.00	400.00	236,700.00	0.00	0.00
TRAVEL	168,227.00	82,149.81	86,077.19	11,153.71	739.67
COMMODITIES	4,000.00	0.00	4,000.00	0.00	0.00

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CHILDREN AND FAMILY SERVICES					
OFFICE OF QUALITY ASSURANCE					
GENERAL REVENUE					
OPERATIONS					
PRINTING	1,700.00	0.00	1,700.00	0.00	0.00
EQUIPMENT	200.00	0.00	200.00	0.00	0.00
TELECOMMUNICATION	19,400.00	10,495.93	8,904.07	515.11	0.00
CHILD DEATH REVIEW TEAMS	113,400.00	111,782.39	1,617.61	983.27	0.00
TOTAL**	4,186,427.00	3,794,816.78	391,610.22	156,373.79	739.67
TOTAL***	4,186,427.00	3,794,816.78	391,610.22	156,373.79	739.67
TOTAL****	4,186,427.00	3,794,816.78	391,610.22	156,373.79	739.67
CHILDREN AND FAMILY SERVICES					
CHILD WELFARE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	47,041,600.00	46,564,989.73	476,610.27	2,457,808.45	4,281.58-
SOC SEC/MEDICARE CONTRIB	3,599,600.00	3,461,654.24	137,945.76	184,871.90	0.00
CONTRACTUAL SERVICES	2,182,365.00	1,543,384.81	638,980.19	457,488.12	132,102.51
TRAVEL	3,987,224.00	3,980,465.99	6,758.01	824,049.03	34,152.21
COMMODITIES	152,400.00	142,731.81	9,668.19	37,857.89	66.06
PRINTING	105,300.00	91,082.86	14,217.14	39,032.29	4,790.71
EQUIPMENT	2,100.00	0.00	2,100.00	0.00	0.00
TELECOMMUNICATION	3,063,900.00	2,924,835.78	139,064.22	1,108,262.00	115,393.33
TARGETED CASE MANAGEMENT	9,907,700.00	9,837,056.17	70,643.83	5,161,514.46	67,650.23
TOTAL**	70,042,189.00	68,546,201.39	1,495,987.61	10,270,884.14	349,873.47
AWARD AND GRANTS					
TOTAL***	70,042,189.00	68,546,201.39	1,495,987.61	10,270,884.14	349,873.47
DCFS CHILDREN'S SERVICES					
OPERATIONS					
INDEPENDENT LIVING INITI	10,300,000.00	8,444,488.72	1,855,511.28	941,332.69	3,446.89-
TOTAL**	10,300,000.00	8,444,488.72	1,855,511.28	941,332.69	3,446.89-
TOTAL***	10,300,000.00	8,444,488.72	1,855,511.28	941,332.69	3,446.89-
DCFS FEDERAL PROJECTS					
OPERATIONS					
FEDERAL CHILD WELFARE PR	780,900.00	0.00	780,900.00	0.00	0.00
TOTAL**	780,900.00	0.00	780,900.00	0.00	0.00
TOTAL***	780,900.00	0.00	780,900.00	0.00	0.00
TOTAL****	81,123,089.00	76,990,690.11	4,132,398.89	11,212,216.83	346,426.58
CHILDREN AND FAMILY SERVICES					
CHILD PROTECTION					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	90,051,800.00	90,000,182.67	51,617.33	6,174,052.00	4,150.50-
SOC SEC/MEDICARE CONTRIB	6,857,800.00	6,688,002.99	169,797.01	465,310.32	0.00
CONTRACTUAL SERVICES	211,900.00	165,604.14	46,295.86	25,413.51	1,339.62-
TRAVEL	1,668,862.00	1,661,895.94	6,966.06	304,215.19	14,998.49

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CHILDREN AND FAMILY SERVICES					
CHILD PROTECTION					
GENERAL REVENUE					
OPERATIONS					
COMMODITIES	2,400.00	1,134.42	1,265.58	168.75	0.00
PRINTING	1,000.00	721.14	278.86	20.26	20.26
EQUIPMENT	1,100.00	382.95	717.05	382.95	0.00
TELECOMMUNICATION	455,800.00	455,800.00	0.00	186,407.29	0.00
TOTAL**	99,250,662.00	98,973,724.25	276,937.75	7,155,970.27	9,528.63
AWARD AND GRANTS					
PROTECTIVE/FAM MAINT DAY	25,637,300.00	25,591,990.94	45,309.06	791,435.38	551.47-
TOTAL**	25,637,300.00	25,591,990.94	45,309.06	791,435.38	551.47-
TOTAL***	124,887,962.00	124,565,715.19	322,246.81	7,947,405.65	8,977.16
CHILD ABUSE PREVENTION					
AWARD AND GRANTS					
CHILD ABUSE PREVENTION	500,000.00	185,293.04	314,706.96	10,606.96-	10,606.96-
TOTAL**	500,000.00	185,293.04	314,706.96	10,606.96-	10,606.96-
TOTAL***	500,000.00	185,293.04	314,706.96	10,606.96-	10,606.96-
DCFS FEDERAL PROJECTS					
OPERATIONS					
FED CHILD PROTECTION PRO	6,941,600.00	5,056,634.67	1,884,965.33	669,564.03	56,451.33-
TOTAL**	6,941,600.00	5,056,634.67	1,884,965.33	669,564.03	56,451.33-
TOTAL***	6,941,600.00	5,056,634.67	1,884,965.33	669,564.03	56,451.33-
TOTAL****	132,329,562.00	129,807,642.90	2,521,919.10	8,606,362.72	58,081.13-
CHILDREN AND FAMILY SERVICES					
SUPPORT SERVICES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	12,161,100.00	12,154,228.14	6,871.86	559,356.31	3,192.12-
SOC SEC/MEDICARE CONTRIB	930,500.00	902,646.08	27,853.92	42,020.02	0.00
CONTRACTUAL SERVICES	21,915,900.00	21,710,535.32	205,364.68	5,228,297.76	198,672.89
TRAVEL	119,400.00	63,571.60	55,828.40	15,514.07	775.24
COMMODITIES	73,800.00	67,108.41	6,691.59	27,327.36	454.06
PRINTING	140,000.00	126,717.01	13,282.99	59,513.78	3,794.15
EQUIPMENT	300.00	163.94	136.06	163.94	0.00
ELECTRONIC DATA PROCESSI	2,385,000.00	2,358,667.65	26,332.35	154,686.46	26,352.00
TELECOMMUNICATION	1,136,900.00	1,112,226.61	24,673.39	135,663.31	0.00
OPERATION OF AUTO EQUIPM	35,000.00	24,496.70	10,503.30	114.50	114.50
COOK CO REFERRAL SUPPORT	184,900.00	117,245.20	67,654.80	4,782.72	0.00
TOTAL**	39,082,800.00	38,637,606.66	445,193.34	6,227,440.23	226,970.72
AWARD AND GRANTS					
TORT CLAIMS	50,000.00	28,409.17	21,590.83	0.00	0.00
TOTAL**	50,000.00	28,409.17	21,590.83	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	9,800.00	9,800.00	0.00	4,036.89	0.00
TOTAL**	9,800.00	9,800.00	0.00	4,036.89	0.00
TOTAL***	39,142,600.00	38,675,815.83	466,784.17	6,231,477.12	226,970.72
DCFS CHILDREN'S SERVICES					
OPERATIONS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CHILDREN AND FAMILY SERVICES					
SUPPORT SERVICES					
DCFS CHILDREN'S SERVICES					
OPERATIONS					
TITLE IV-E REIMBRS ENHAN	4,228,800.00	3,262,719.94	966,080.06	239,708.10	0.00
SSI REIMBURSEMENT	1,513,300.00	1,187,011.62	326,288.38	89,226.82	0.00
AFCARS/SACWIS INFORMATIO	22,370,400.00	13,895,872.34	8,474,527.66	707,381.79	3,587.03
TOTAL**	28,112,500.00	18,345,603.90	9,766,896.10	1,036,316.71	3,587.03
AWARD AND GRANTS					
TORT CLAIMS	2,800,000.00	355,000.00	2,445,000.00	250,000.00	0.00
TITLE IV-E REIMBRS COUNT	5,000,000.00	820,744.42	4,179,255.58	318,145.60	0.00
TOTAL**	7,800,000.00	1,175,744.42	6,624,255.58	568,145.60	0.00
TOTAL***	35,912,500.00	19,521,348.32	16,391,151.68	1,604,462.31	3,587.03
TOTAL****	75,055,100.00	58,197,164.15	16,857,935.85	7,835,939.43	230,557.75
CHILDREN AND FAMILY SERVICES					
CLINICAL SERVICES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	7,139,100.00	7,101,194.77	37,905.23	351,121.19	0.00
SOC SEC/MEDICARE CONTRIB	546,300.00	530,522.32	15,777.68	26,352.20	0.00
CONTRACTUAL SERVICES	178,500.00	84,153.88	94,346.12	4,831.58	412.98
TRAVEL	113,000.00	34,004.42	78,995.58	10,373.64	244.98
COMMODITIES	900.00	0.00	900.00	0.00	0.00
PRINTING	200.00	0.00	200.00	0.00	0.00
EQUIPMENT	100.00	0.00	100.00	0.00	0.00
TELECOMMUNICATION	53,800.00	3,303.66	50,496.34	1,877.88	0.00
TOTAL**	8,031,900.00	7,753,179.05	278,720.95	394,556.49	657.96
TOTAL***	8,031,900.00	7,753,179.05	278,720.95	394,556.49	657.96
DCFS CHILDREN'S SERVICES					
AWARD AND GRANTS					
FOSTER & ADOPT CARE TRAI	14,608,500.00	8,575,791.12	6,032,708.88	1,268,640.96	3,698.91
TOTAL**	14,608,500.00	8,575,791.12	6,032,708.88	1,268,640.96	3,698.91
TOTAL***	14,608,500.00	8,575,791.12	6,032,708.88	1,268,640.96	3,698.91
TOTAL****	22,640,400.00	16,328,970.17	6,311,429.83	1,663,197.45	4,356.87
CHILDREN AND FAMILY SERVICES					
OFFICE OF GUARDIAN					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	4,595,400.00	4,494,240.75	101,159.25	231,354.79	0.00
SOC SEC/MEDICARE CONTRIB	351,500.00	334,953.49	16,546.51	18,045.45	0.00
CONTRACTUAL SERVICES	403,000.00	346,682.34	56,317.66	104,383.84	4,037.37
TRAVEL	53,800.00	34,983.28	18,816.72	5,042.61	193.53
COMMODITIES	2,500.00	1,273.31	1,226.69	537.69	32.79
PRINTING	300.00	0.00	300.00	0.00	0.00
EQUIPMENT	100.00	0.00	100.00	0.00	0.00
TELECOMMUNICATION	96,800.00	46,442.16	50,357.84	28,725.54	0.00
TOTAL**	5,503,400.00	5,258,575.33	244,824.67	388,089.92	4,263.69

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CHILDREN AND FAMILY SERVICES					
OFFICE OF GUARDIAN					
GENERAL REVENUE					
OPERATIONS					
TOTAL***	5,503,400.00	5,258,575.33	244,824.67	388,089.92	4,263.69
TOTAL****	5,503,400.00	5,258,575.33	244,824.67	388,089.92	4,263.69
CHILDREN AND FAMILY SERVICES					
INSPECTOR GENERAL					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,317,700.00	1,268,135.58	49,564.42	53,039.29	0.00
SOC SEC/MEDICARE CONTRIB	100,900.00	95,647.40	5,252.60	4,019.26	0.00
CONTRACTUAL SERVICES	615,400.00	581,325.77	34,074.23	114,360.99	259.00-
TRAVEL	12,900.00	3,892.23	9,007.77	183.72	0.00
COMMODITIES	2,500.00	1,236.77	1,263.23	0.00	0.00
PRINTING	100.00	0.00	100.00	0.00	0.00
EQUIPMENT	100.00	0.00	100.00	0.00	0.00
TELECOMMUNICATION	41,500.00	23,244.18	18,255.82	4,202.34	0.00
TOTAL**	2,091,100.00	1,973,481.93	117,618.07	175,805.60	259.00-
TOTAL***	2,091,100.00	1,973,481.93	117,618.07	175,805.60	259.00-
TOTAL****	2,091,100.00	1,973,481.93	117,618.07	175,805.60	259.00-
CHILDREN AND FAMILY SERVICES					
SERVICE MONITORING					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	29,153,500.00	28,758,410.91	395,089.09	1,470,181.09	922.05-
SOC SEC/MEDICARE CONTRIB	2,230,800.00	2,146,097.85	84,702.15	110,132.40	0.00
CONTRACTUAL SERVICES	1,741,800.00	1,069,948.38	671,851.62	750,427.12	3,728.54
TRAVEL	54,422.00	54,281.11	140.89	2,734.29	850.82
COMMODITIES	2,900.00	827.85	2,072.15	5.38	5.38
PRINTING	700.00	0.00	700.00	0.00	0.00
EQUIPMENT	300.00	0.00	300.00	0.00	0.00
TELECOMMUNICATION	113,100.00	85,099.46	28,000.54	15,360.52	750.58
TOTAL**	33,297,522.00	32,114,665.56	1,182,856.44	2,348,840.80	4,413.27
TOTAL***	33,297,522.00	32,114,665.56	1,182,856.44	2,348,840.80	4,413.27
TOTAL****	33,297,522.00	32,114,665.56	1,182,856.44	2,348,840.80	4,413.27
TOTAL*****	1,260,239,100.00	1,190,799,553.97	69,439,546.03	99,620,800.18	395,363.21
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
COMMUNITY COUNSELING CEN	50,000.00	0.00	50,000.00	0.00	0.00
CHOTEAU NAMEOKI VENICE	25,000.00	0.00	25,000.00	0.00	0.00
WILLIAM BEDELL CENTER	25,000.00	6,250.00	18,750.00	0.00	0.00
VILLAGE OF SOUTH ROXANA	32,560.00	32,559.11	0.89	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
HEALTHCARE ALTERNATIVE S	100,000.00	0.00	100,000.00	0.00	0.00
INSTITUTE FOR PUERTO RIC	50,000.00	0.00	50,000.00	0.00	0.00
THE MIRACLE CENTER	250,000.00	82,282.00	167,718.00	0.00	0.00
ASPIRA INCORPORATED OF I	100,000.00	0.00	100,000.00	0.00	0.00
PUERTO RICAN ARTS ALLIAN	250,000.00	250,000.00	0.00	0.00	0.00
CHICAGO PARK DISTRICT	165,000.00	0.00	165,000.00	0.00	0.00
BICKERDIKE REDEVELOPMENT	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
LATINO PASTORAL ACTION C	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00
BLACKHAWK COLLEGE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
REND LAKE CONSERVANCY DI	45,000.00	0.00	45,000.00	0.00	0.00
JOHN A LOGAN COLLEGE	100,000.00	25,000.00	75,000.00	0.00	0.00
VILLAGE OF STONEFRONT	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF ZIEGLER	90,000.00	0.00	90,000.00	0.00	0.00
VILLAGE OF FREEMAN SPUR	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF WEST FRANKFORT	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF CRAINVILLE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF NORTH CITY	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF MARION	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF BUSH	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF CAMBRIA	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CARTERVILLE	90,000.00	0.00	90,000.00	0.00	0.00
FRANKLIN COUNTY	100,000.00	25,000.00	75,000.00	0.00	0.00
VILLAGE OF EWING	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF SESSER	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CREAL SPRINGS	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF HURST	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF HANAFORD	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF THOMPSONVILLE	35,000.00	0.00	35,000.00	0.00	0.00
VILLAGE OF PITTSBURGH	35,000.00	35,000.00	0.00	0.00	0.00
VILLAGE OF SPILLERTOWN	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF ORIENT	35,000.00	0.00	35,000.00	0.00	0.00
VILLAGE OF CRAB ORCHARD	35,000.00	0.00	35,000.00	0.00	0.00
CITY OF WEST CITY	25,000.00	0.00	25,000.00	0.00	0.00
MCLEANSBORO TOWNSHIP	52,316.00	52,315.37	0.63	0.00	0.00
WILLIAMSON CTY AIRPORT A	80,000.00	0.00	80,000.00	0.00	0.00
ADVOCATE CHRIST MEDICAL	100,000.00	0.00	100,000.00	0.00	0.00
LITTLE COMPANY OF MARY H	100,000.00	0.00	100,000.00	0.00	0.00
OAK LAWN PUBLIC LIBRARY	25,000.00	0.00	25,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
EVERGREEN PARK PUBLIC LI	25,000.00	0.00	25,000.00	0.00	0.00
OAK LAWN PARK DISTRICT	25,000.00	25,000.00	0.00	0.00	0.00
CHICAGO RIDGE PUBLIC LIB	25,000.00	0.00	25,000.00	0.00	0.00
METROPOLITAN FAMILY SVCS	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PARK DISTRICT	25,000.00	25,000.00	0.00	0.00	0.00
CHICAGO PARK DISTRICT	25,000.00	6,250.00	18,750.00	0.00	0.00
VILLAGE OF EVERGREEN PAR	25,000.00	0.00	25,000.00	0.00	0.00
HOLY CROSS HOSPITAL	300,000.00	300,000.00	0.00	0.00	0.00
UNIVERSIDAD POPULAR	180,000.00	0.00	180,000.00	0.00	0.00
CITY OF CHICAGO	600,000.00	0.00	600,000.00	0.00	0.00
CITY OF CHICAGO	200,000.00	0.00	200,000.00	0.00	0.00
WALTER MCCRONE INDUSTRIE	150,000.00	0.00	150,000.00	0.00	0.00
CENTER FOR NEW HORIZONS	150,000.00	0.00	150,000.00	0.00	0.00
UNITED SERVICES OF CHICA	150,000.00	0.00	150,000.00	0.00	0.00
BLACK UNITED FUND OF IL	50,000.00	0.00	50,000.00	0.00	0.00
DUSABLE MUSEUM OF AFRICA	100,000.00	0.00	100,000.00	0.00	0.00
EDWARD G IRVIN FOUNDATIO	100,000.00	0.00	100,000.00	0.00	0.00
NORTH AURORA FIRE PROTEC	50,000.00	50,000.00	0.00	0.00	0.00
PARAMOUNT ARTS CENTRE	100,000.00	0.00	100,000.00	0.00	0.00
AURORA TOWNSHIP	37,500.00	37,500.00	0.00	0.00	0.00
CITY OF AURORA	500,000.00	0.00	500,000.00	0.00	0.00
HESED HOUSE	50,000.00	50,000.00	0.00	0.00	0.00
MOECHERVILLE FIRE DEPT	50,000.00	0.00	50,000.00	0.00	0.00
NORTH AURORA	72,678.00	72,677.50	0.50	0.00	0.00
CITY OF MONTGOMERY	100,000.00	0.00	100,000.00	0.00	0.00
E AURORA SCHOOL DIST 131	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO AREA PROJECT	300,000.00	0.00	300,000.00	0.00	0.00
MT VERNON BAPTIST CHURCH	200,000.00	0.00	200,000.00	0.00	0.00
TOTAL**	8,240,054.00	1,074,833.98	7,165,220.02	0.00	0.00
TOTAL***	8,240,054.00	1,074,833.98	7,165,220.02	0.00	0.00
TOTAL****	8,240,054.00	1,074,833.98	7,165,220.02	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
HAVEN OF REST MISSIONARY	400,000.00	0.00	400,000.00	0.00	0.00
YMCA OF METROPOLITAN CHI	150,000.00	37,500.00	112,500.00	0.00	0.00
CALVARY BAPTIST CHURCH I	150,000.00	63,860.00	86,140.00	0.00	0.00
XI LAMBDA CHPTR OF A PHI	100,000.00	0.00	100,000.00	0.00	0.00
OUR LADY OF PEACE IN CHI	45,000.00	45,000.00	0.00	0.00	0.00
HEGEWISCH CHAMBER OF COM	75,000.00	0.00	75,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CITY OF CHICAGO	295,000.00	0.00	295,000.00	0.00	0.00
LA CAUSA COMMUNITY COMMI	85,000.00	21,250.00	63,750.00	0.00	0.00
HEGEWISCH COMMUNITY COMM	75,000.00	0.00	75,000.00	0.00	0.00
STREAMWOOD PARK DISTRICT	115,000.00	115,000.00	0.00	0.00	0.00
STREAMWOOD PARK DISTRICT	75,000.00	75,000.00	0.00	0.00	0.00
CHILDREN'S ADVOCACY CTR	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF STREAMWOOD	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF STREAMWOOD	77,000.00	0.00	77,000.00	0.00	0.00
WOMEN IN NEED GROWING ST	30,000.00	0.00	30,000.00	0.00	0.00
ROOSEVELT UNIVERSITY	75,000.00	0.00	75,000.00	0.00	0.00
STREAMWOOD PARK DISTRICT	75,000.00	75,000.00	0.00	0.00	0.00
VILLAGE OF SCHAUMBURG	37,500.00	0.00	37,500.00	0.00	0.00
STREAMWOOD PARK DISTRICT	25,000.00	9,141.80	15,858.20	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	49,900.00	100.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	11,948.12	38,051.88	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	49,969.98	30.02	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	1,555.00	48,445.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	42,704.00	7,296.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO DEPT OF TRANSPOR	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO DEPT OF TRANSPOR	400,000.00	0.00	400,000.00	0.00	0.00
ADA S MCKINLEY COMMUNITY	50,000.00	0.00	50,000.00	0.00	0.00
ADA S MCKINLEY COMMUNITY	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO YOUTH CENTERS	50,000.00	0.00	50,000.00	0.00	0.00
EXCELLENT WAY URBAN OUTR	25,000.00	0.00	25,000.00	0.00	0.00
HYDE PARK NEIGHBORHOOD C	50,000.00	0.00	50,000.00	0.00	0.00
SOUTH CNTRL COMMUNITY SV	75,000.00	0.00	75,000.00	0.00	0.00
S E ALCOHOL & DRUG ABUSE	50,000.00	0.00	50,000.00	0.00	0.00
YMCA OF METROPOLITAN CHI	75,000.00	0.00	75,000.00	0.00	0.00
YMCA OF METROPOLITAN CHI	75,000.00	0.00	75,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
ACCESS COMMUNITY HLTH NE	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO FAMILY HEALTH CT	100,000.00	0.00	100,000.00	0.00	0.00
FAMILY RESCUE	100,000.00	0.00	100,000.00	0.00	0.00
BLACK UNITED FUND OF IL	100,000.00	0.00	100,000.00	0.00	0.00
YMCA OF METROPOLITAN CHI	60,000.00	0.00	60,000.00	0.00	0.00
NILES PARK DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PARK DISTRICT	150,000.00	150,000.00	0.00	0.00	0.00
CHICAGO PARK DISTRICT	225,000.00	89,861.03	135,138.97	0.00	0.00
CHICAGO PARK DISTRICT	150,000.00	150,000.00	0.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	25,000.00	75,000.00	0.00	0.00
CITY OF NILES	70,000.00	0.00	70,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	46,500.00	3,500.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	50,000.00	0.00	0.00	0.00
CHICAGO PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	9,000.00	41,000.00	0.00	0.00
MISERICORDIA HOME	75,000.00	0.00	75,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00
IRISH AMERICAN HERITAGE	50,000.00	0.00	50,000.00	0.00	0.00
MORTON GROVE PARK DISTRI	75,000.00	0.00	75,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00
ALBANY PARK COMMUNITY CT	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	55,000.00	0.00	55,000.00	0.00	0.00
VILLAGE OF CALUMET PARK	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CRESTWOOD	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PARK DISTRICT	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	7,000.00	0.00	7,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	40,000.00	0.00	40,000.00	0.00	0.00
KWAME NKRUMAH ACADEMY	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF PALOS PARK	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	75,000.00	0.00	75,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	275,000.00	0.00	275,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	60,000.00	0.00	60,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	60,000.00	0.00	60,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF ALSIP	75,000.00	0.00	75,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	100,000.00	0.00	0.00	0.00
CITY OF BLUE ISLAND	25,000.00	0.00	25,000.00	0.00	0.00
BRAINERD COMMUNITY DEV C	533,000.00	0.00	533,000.00	0.00	0.00
VILLAGE OF CALUMET PARK	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	8,544,500.00	1,218,189.93	7,326,310.07	0.00	0.00
TOTAL***	8,544,500.00	1,218,189.93	7,326,310.07	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
TOTAL****	8,544,500.00	1,218,189.93	7,326,310.07	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF RIVERDALE	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF DOLTON	87,500.00	0.00	87,500.00	0.00	0.00
CITY OF MARKHAM	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF DIXMOOR	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF EAST HAZEL CR	29,772.00	29,771.70	0.30	0.00	0.00
VILLAGE OF HAZEL CREST	75,000.00	18,750.00	56,250.00	0.00	0.00
VILLAGE OF HOMEWOOD	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF OAK FOREST	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MIDLOTHIAN	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF POSEN	70,000.00	0.00	70,000.00	0.00	0.00
VILLAGE OF POSEN	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF ROBBINS	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF CHICAGO	80,000.00	0.00	80,000.00	0.00	0.00
VILLAGE OF ROBBINS	37,500.00	0.00	37,500.00	0.00	0.00
VILLAGE OF PARK STREET	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO HEIGHTS PARK DIS	25,000.00	0.00	25,000.00	0.00	0.00
CRETE TWNSHP FIRE PROTEC	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF LANSING	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF UNIVERSITY PA	25,000.00	0.00	25,000.00	0.00	0.00
BLOOM TOWNSHIP	30,000.00	7,500.00	22,500.00	0.00	0.00
WASHINGTON TOWNSHIP	20,000.00	0.00	20,000.00	0.00	0.00
CRETE TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF OLYMPIA FIELD	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF GLENWOOD	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF HOMEWOOD	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF FLOSSMOOR	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF BEECHER	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF KANKAKEE	150,000.00	49,500.00	100,500.00	0.00	0.00
CITY OF MOMENCE	100,000.00	25,000.00	75,000.00	0.00	0.00
VILLAGE OF SUN RIVER TER	100,000.00	25,000.00	75,000.00	0.00	0.00
VILLAGE OF BEAVERVILLE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF BRADLEY	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF DONOVAN	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF GRANT PARK	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MARTINTON	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF PAPINEAU	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ST ANNE	100,000.00	46,931.35	53,068.65	0.00	0.00
VILLAGE OF SYMERTON	50,000.00	0.00	50,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 01/11/13

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF AROMA PARK	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF BEECHER	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF HOPKINS PARK	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF PEOTONE	100,000.00	0.00	100,000.00	0.00	0.00
PEMBROKE TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
MATTHEW HOUSE	20,000.00	0.00	20,000.00	0.00	0.00
DOOR OF HOPE RESCUE MISS	60,000.00	0.00	60,000.00	0.00	0.00
CENTERS FOR NEW HORIZONS	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	330,000.00	0.00	330,000.00	0.00	0.00
HUMAN RESOURCES DEV INST	50,000.00	0.00	50,000.00	0.00	0.00
BRAND NEW BEGINNINGS	100,000.00	52,324.00	47,676.00	0.00	0.00
YMCA OF METROPOLITAN CHI	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	240,000.00	0.00	240,000.00	0.00	0.00
BOYS & GIRLS OF CHICAGO	30,000.00	0.00	30,000.00	0.00	0.00
KLEO COMMUNITY FAMILY LI	70,000.00	0.00	70,000.00	0.00	0.00
CITY OF ELGIN	220,000.00	220,000.00	0.00	0.00	0.00
CARPENTERSVILLE SCHOOL D	250,000.00	250,000.00	0.00	0.00	0.00
DUNDEE TOWNSHIP PARK DIS	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF CARPENTERSVIL	50,000.00	12,500.00	37,500.00	0.00	0.00
VILLAGE OF EAST DUNDEE	20,000.00	20,000.00	0.00	0.00	0.00
VILLAGE OF SOUTH ELGIN	20,000.00	20,000.00	0.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
HOWARD BROWN HEALTH CTR	195,000.00	0.00	195,000.00	0.00	0.00
JEWISH FED OF METRO CHIC	155,000.00	0.00	155,000.00	0.00	0.00
NIGHT MINISTRY	44,000.00	0.00	44,000.00	0.00	0.00
LINCOLN PARK CONSERVANCY	200,000.00	0.00	200,000.00	0.00	0.00
JEWISH FED OF METRO CHIC	124,000.00	0.00	124,000.00	0.00	0.00
COUNSELING CTR OF LAKEVI	18,750.00	0.00	18,750.00	0.00	0.00
CENTER ON HALSTED IN CHI	146,250.00	128,599.93	17,650.07	0.00	0.00
BONAVENTURE HOUSE	100,000.00	25,000.00	75,000.00	0.00	0.00
IL MASONIC MEDICAL CENTE	232,000.00	232,000.00	0.00	0.00	0.00
VILLAGE OF FINDLAY	150,000.00	56,170.67	93,829.33	0.00	0.00
WHITMORE TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF WINDSOR	150,000.00	69,737.04	80,262.96	0.00	0.00
VILLAGE OF ARTHUR	71,215.00	71,214.24	0.76	0.00	0.00
ST MARY'S HOSPTAL IN DEC	250,000.00	0.00	250,000.00	0.00	0.00
SHELBY COUNTY	160,000.00	0.00	160,000.00	0.00	0.00
DECATUR MEMORIAL HOSPITA	120,000.00	0.00	120,000.00	0.00	0.00

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FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF MT ZION	60,000.00	60,000.00	0.00	0.00	0.00
VILLAGE OF FINDLAY	25,000.00	0.00	25,000.00	0.00	0.00
TOTAL**	7,615,987.00	1,419,998.93	6,195,988.07	0.00	0.00
TOTAL***	7,615,987.00	1,419,998.93	6,195,988.07	0.00	0.00
TOTAL****	7,615,987.00	1,419,998.93	6,195,988.07	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF MOQEAQUA	37,425.00	37,425.00	0.00	0.00	0.00
VILLAGE OF DALTON CITY	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CHICAGO	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF OAK LAWN	150,000.00	114,758.34	35,241.66	0.00	0.00
VILLAGE OF BRIDGEVIEW	97,500.00	24,797.77	72,702.23	0.00	0.00
ST BERNARD HOSPITAL	45,000.00	45,000.00	0.00	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
HOLY CROSS HOSPITAL	195,000.00	48,750.00	146,250.00	0.00	0.00
LEO CATHOLIC HIGH SCHOOL	300,000.00	75,000.00	225,000.00	0.00	0.00
VILLAGE OF JUSTICE	65,500.00	65,500.00	0.00	0.00	0.00
CITY OF CHICAGO	150,000.00	0.00	150,000.00	0.00	0.00
MUHAMMAD HOLY TEMPLE OF	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	200,000.00	0.00	200,000.00	0.00	0.00
CATHOLIC BISHOP OF CHICA	140,000.00	0.00	140,000.00	0.00	0.00
BETHEL NEW LIFE INC	200,000.00	0.00	200,000.00	0.00	0.00
AUSTIN CHAMBER OF COMMER	500,000.00	0.00	500,000.00	0.00	0.00
HABILITATIVE SYSTEMS INC	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00
ISLAND CIVIC ASSOCIATION	30,000.00	0.00	30,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00
HOUSE OF PRAYER DELIVERA	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF NORTH RIVERSI	18,750.00	18,750.00	0.00	0.00	0.00
WESTSIDE HEALTH AUTHORIT	60,000.00	0.00	60,000.00	0.00	0.00
CITY OF ROLLING MEADOWS	37,500.00	0.00	37,500.00	0.00	0.00
HANOVER PARK DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00
ELK GROVE VILLAGE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF BLOOMINGDALE	50,000.00	50,000.00	0.00	0.00	0.00
VILLAGE OF ROSELLE	75,000.00	0.00	75,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
ALFRED CAMPANELLI YMCA	35,000.00	0.00	35,000.00	0.00	0.00
COUNTRYSIDE ASSOC FOR PE	22,750.00	22,750.00	0.00	0.00	0.00
VILLAGE OF HANOVER PARK	50,000.00	0.00	50,000.00	0.00	0.00
ST BERNARD HOSPITAL	300,000.00	300,000.00	0.00	0.00	0.00
PEACE & EDUCATION COALIT	70,000.00	0.00	70,000.00	0.00	0.00
ADA S MCKINLEY COMM SVCS	105,000.00	105,000.00	0.00	0.00	0.00
DANIEL J NELLUM YOUTH SV	50,000.00	12,500.00	37,500.00	0.00	0.00
CITY OF CHICAGO	50,000.00	0.00	50,000.00	0.00	0.00
BISHOP SHEPARD LITTLE ME	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PARK DISTRICT	125,000.00	0.00	125,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
ACCESS COMMUNITY HLTH NE	200,000.00	200,000.00	0.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF BUCKINGHAM	300,000.00	0.00	300,000.00	0.00	0.00
WESLEY TOWNSHIP	175,000.00	0.00	175,000.00	0.00	0.00
VILLAGE OF RANSOM	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF BRACEVILLE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF KINSMAN	12,500.00	12,500.00	0.00	0.00	0.00
CITY OF BRAIDWOOD	50,000.00	0.00	50,000.00	0.00	0.00
CUSTER TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF GARDNER	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF COAL CITY	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF HERSCHER	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF CAMPUS	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF DIAMOND	50,000.00	0.00	50,000.00	0.00	0.00
LIMESTONE TOWNSHIP	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF ESSEX	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF GODLEY	50,000.00	0.00	50,000.00	0.00	0.00
YWCA OF PEORIA	500,000.00	0.00	500,000.00	0.00	0.00
KICKAPOO TOWNSHIP	40,000.00	0.00	40,000.00	0.00	0.00
TRI-COUNTY URBAN LEAGUE	100,000.00	100,000.00	0.00	0.00	0.00
PEORIA CANCER CENTER	200,000.00	0.00	200,000.00	0.00	0.00
PEORIA SCHOOL DISTRICT 1	100,000.00	26,900.00	73,100.00	0.00	0.00
NEIGHBORHOOD ALLNCE OF P	100,000.00	0.00	100,000.00	0.00	0.00
LIMESTONE COMM HS DIST 3	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF PEORIA	75,000.00	75,000.00	0.00	0.00	0.00
EASTER SEALS OF PEORIA	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF WEST PEORIA	70,000.00	70,000.00	0.00	0.00	0.00
PEORIA HEIGHTS CUSD	50,000.00	50,000.00	0.00	0.00	0.00
JUNIOR LEAGUE OF PEORIA	25,000.00	0.00	25,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CITY OF EVANSTON	262,500.00	262,500.00	0.00	0.00	0.00
EVANSTON HISTORY CENTER	200,000.00	0.00	200,000.00	0.00	0.00
SHORE COMMUNITY SVCS INC	95,000.00	0.00	95,000.00	0.00	0.00
JEWISH FED OF METRO CHIC	85,000.00	0.00	85,000.00	0.00	0.00
JEWISH FED OF METRO CHIC	26,250.00	26,250.00	0.00	0.00	0.00
TOTAL**	7,980,675.00	1,743,381.11	6,237,293.89	0.00	0.00
TOTAL***	7,980,675.00	1,743,381.11	6,237,293.89	0.00	0.00
TOTAL****	7,980,675.00	1,743,381.11	6,237,293.89	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
YOUTH ORGS UMBRELLA INC	250,000.00	0.00	250,000.00	0.00	0.00
CAREPOINT ADULT,CHILD &	35,000.00	0.00	35,000.00	0.00	0.00
CITY OF VIRDEN	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF BENLD	300,000.00	0.00	300,000.00	0.00	0.00
LINCOLN LAND COMM COLLEG	250,000.00	0.00	250,000.00	0.00	0.00
BUNKER HILL LIBRARY DIST	100,000.00	50,000.00	50,000.00	0.00	0.00
CITY OF MT OLIVE	75,000.00	75,000.00	0.00	0.00	0.00
CITY OF CILLESPIE	150,000.00	150,000.00	0.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	25,000.00	75,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	100,000.00	0.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	300,000.00	67,127.46	232,872.54	0.00	0.00
CHICAGO PUBLIC SCHOOLS	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF CICERO	485,000.00	0.00	485,000.00	0.00	0.00
CITY OF CICERO	100,000.00	25,000.00	75,000.00	0.00	0.00
CITY OF CICERO	37,500.00	0.00	37,500.00	0.00	0.00
BERWYN FIRE DEPT	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF BERWYN	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CICERO	100,000.00	100,000.00	0.00	0.00	0.00
CITY OF CICERO	110,064.00	110,063.24	0.76	0.00	0.00
NORTH BERWYN PARK DISTRI	100,000.00	25,000.00	75,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF MARYVILLE	5,943.00	0.00	5,943.00	0.00	0.00
MARYVILLE VOLUNTEER FIRE	37,500.00	37,500.00	0.00	0.00	0.00
HOLLYWOOD HEIGHTS FIRE D	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF GLEN CARBON	35,000.00	0.00	35,000.00	0.00	0.00
VILLAGE OF GLEN CARBON	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF GLEN CARBON	80,000.00	0.00	80,000.00	0.00	0.00
FAIRVIEW HEIGHTS	50,000.00	12,500.00	37,500.00	0.00	0.00
VILLAGE OF PONTOON BEACH	31,875.00	31,875.00	0.00	0.00	0.00
NAMEOKI TOWNSHIP	8,029.00	0.00	8,029.00	0.00	0.00
NAMEOKI TOWNSHIP	8.00	0.00	8.00	0.00	0.00
CITY OF GRANITE CITY	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF GRANITE CITY	15,000.00	15,000.00	0.00	0.00	0.00
GRANITE CITY TOWNSHIP	65,000.00	0.00	65,000.00	0.00	0.00
CITY OF EDWARDSVILLE	50,000.00	0.00	50,000.00	0.00	0.00
COLLINSVILLE TOWNSHIP	50,000.00	50,000.00	0.00	0.00	0.00
CITY OF EDWARDSVILLE	50,000.00	50,000.00	0.00	0.00	0.00
EDWARDSVILLE TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
EDWARDSVILLE TOWNSHIP	55,000.00	0.00	55,000.00	0.00	0.00
GLEN CARBON VOL FIRE DEP	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF GRANITE CITY	25,000.00	0.00	25,000.00	0.00	0.00
LONG LAKE FIRE DEPT	25,000.00	0.00	25,000.00	0.00	0.00
HOSPICE OF SOUTHERN ILLI	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF BELLEVILLE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CITY OF MADISON	75,000.00	48,750.00	26,250.00	0.00	0.00
CITY OF FAIRVIEW HEIGHTS	200,000.00	50,000.00	150,000.00	0.00	0.00
VILLAGE OF CASEYVILLE	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF SWANSEA	200,000.00	0.00	200,000.00	0.00	0.00
TOWNSHIP OF STOOKEY	50,000.00	15,250.00	34,750.00	0.00	0.00
CITY OF CHICAGO	40,000.00	0.00	40,000.00	0.00	0.00
CITY OF CHICAGO	575,000.00	0.00	575,000.00	0.00	0.00
CITY OF CHICAGO	44,200.00	11,050.00	33,150.00	0.00	0.00
CITY OF CHICAGO	180,800.00	0.00	180,800.00	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO	120,000.00	0.00	120,000.00	0.00	0.00
VILLAGE OF LANSING	140,000.00	0.00	140,000.00	0.00	0.00
CITY OF VENICE	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF MADISON	125,000.00	0.00	125,000.00	0.00	0.00
CITY OF VELLEVILLE	100,000.00	0.00	100,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF WASHINGTON PA	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF CENTERVILLE	150,000.00	20,000.00	130,000.00	0.00	0.00
CITY OF MASCOUTAH	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF MILLSTADT	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF O'FALLON	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF SHILOH	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF CAHOKIA	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF BROOKLYN	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF ALORTON	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF SWANSEA	100,000.00	0.00	100,000.00	0.00	0.00
STITES TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF MADISON	75,000.00	0.00	75,000.00	0.00	0.00
ORPHEUM CHILDREN'S MUSEU	250,000.00	0.00	250,000.00	0.00	0.00
CRISIS NURSERY IN URBANA	200,000.00	0.00	200,000.00	0.00	0.00
URBANA PARK DISTRICT	134,424.00	134,423.42	0.58	0.00	0.00
CHAMPAIGN PARK DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
CHAMPAIGN COUNTY MENTAL	25,000.00	25,000.00	0.00	0.00	0.00
TOTAL**	10,315,343.00	1,228,539.12	9,086,803.88	0.00	0.00
TOTAL***	10,315,343.00	1,228,539.12	9,086,803.88	0.00	0.00
TOTAL****	10,315,343.00	1,228,539.12	9,086,803.88	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
PRESERVATION & CONSERVAT	250,000.00	62,500.00	187,500.00	0.00	0.00
DEV SVCS CTR OF CHAMPAIG	225,000.00	0.00	225,000.00	0.00	0.00
ROCKFORD RESCUE MISSN MN	100,000.00	100,000.00	0.00	0.00	0.00
ST ELIZABETH CATHOLIC CO	100,000.00	0.00	100,000.00	0.00	0.00
ROCKFORD MASS TRANSIT DI	200,000.00	0.00	200,000.00	0.00	0.00
CARPENTER'S PLACE	150,000.00	0.00	150,000.00	0.00	0.00
ROSECRANCE INC	100,000.00	100,000.00	0.00	0.00	0.00
ETHNIC HERITAGE MUSEUM	55,463.00	55,463.00	0.00	0.00	0.00
PROGRESSIVE W ROCKFORD C	100,000.00	0.00	100,000.00	0.00	0.00
NORTHWEST COMMUNITY CENT	100,000.00	0.00	100,000.00	0.00	0.00
ROCKFORD PUBLIC LIBRARY	100,000.00	25,000.00	75,000.00	0.00	0.00
GIRL SCOUTS-ROCK RIVER V	50,000.00	0.00	50,000.00	0.00	0.00
BLACKHAWK AREA COUNCIL O	50,000.00	0.00	50,000.00	0.00	0.00
WINNEBAGO CTY HEALTH DEP	50,000.00	0.00	50,000.00	0.00	0.00
BOYS & GIRLS CLUB OF ROC	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CHICAGO	300,000.00	0.00	300,000.00	0.00	0.00
CHICAGO PARK DISTRICT	250,000.00	162,500.00	87,500.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF ALSIP	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF OAK LAWN	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF OAK LAWN	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF MERRIONETTE P	50,000.00	0.00	50,000.00	0.00	0.00
WORTH PARK DISTRICT	75,000.00	18,750.00	56,250.00	0.00	0.00
CITY OF PALOS HEIGHTS	35,100.00	35,099.12	0.88	0.00	0.00
CITY OF PALOS HILLS	9,404.00	9,404.00	0.00	0.00	0.00
VILLAGE OF PALOS PARK	75,000.00	18,750.00	56,250.00	0.00	0.00
VILLAGE OF PALOS PARK	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF WORTH	112,500.00	112,380.00	120.00	0.00	0.00
GREEN HILLS PUBLIC LIBRA	50,000.00	0.00	50,000.00	0.00	0.00
MISERICORDIA HOME	100,000.00	100,000.00	0.00	0.00	0.00
HELPING HAND REHAB CTR	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00
NILES TOWNSHIP	100,000.00	71,833.88	28,166.12	0.00	0.00
VILLAGE OF MORTON GROVE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MORTON GROVE	75,000.00	0.00	75,000.00	0.00	0.00
HOLOCAUST MEM FOUND OF I	200,000.00	0.00	200,000.00	0.00	0.00
SHORE COMMUNITY SERVICES	28,278.00	0.00	28,278.00	0.00	0.00
METROPOLITAN FAMILY SERV	40,000.00	0.00	40,000.00	0.00	0.00
OAKTON COMMUNITY COLLEGE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF LINCOLNWOOD	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF SKOKIE	820,000.00	0.00	820,000.00	0.00	0.00
VITAL BRIDGES NFP	100,000.00	0.00	100,000.00	0.00	0.00
MISERICORDIA HOME	100,000.00	0.00	100,000.00	0.00	0.00
AGUDATH ISRAEL OF IL	250,000.00	0.00	250,000.00	0.00	0.00
INDO-AMERICAN CENTER	75,000.00	0.00	75,000.00	0.00	0.00
COPERNICUS FOUND OF CHIC	25,000.00	25,000.00	0.00	0.00	0.00
IRISH AM HERITAGE CTR/CH	25,000.00	6,250.00	18,750.00	0.00	0.00
SAINT PATRICK HIGH SCHOO	30,000.00	30,000.00	0.00	0.00	0.00
LUTHER N SCHOOL ASSOC IN	25,000.00	6,250.00	18,750.00	0.00	0.00
CHICAGO PARK DISTRICT	400,000.00	0.00	400,000.00	0.00	0.00
DAUGHTERS OF ST MARY OF	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO TRANSIT AUTHORIT	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	520,000.00	0.00	520,000.00	0.00	0.00
NEW HORIZONS IN CHICAGO	25,000.00	0.00	25,000.00	0.00	0.00
MARYVILLE CTR FOR CHILDR	18,750.00	18,435.00	315.00	0.00	0.00
FRANCISCAN OUTREACH ASSO	25,000.00	25,000.00	0.00	0.00	0.00
ARCHDIOCESE OF CHICAGO O	135,000.00	82,152.50	52,847.50	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CITY OF OTTAWA	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF CHERRY	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF SPRING VALLEY	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF NAPLATE	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF NORTH UTICA	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF CEDAR POINT	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF GRAND RIDGE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF VAN ORIN	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF HOLLOWAYVILLE	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF ARLINGTON	75,000.00	18,750.00	56,250.00	0.00	0.00
VILLAGE OF STANDARD	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF MALDEN	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF DEPUE	150,000.00	37,500.00	112,500.00	0.00	0.00
VILLAGE OF DAYTON	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF DALZELL	75,000.00	18,750.00	56,250.00	0.00	0.00
CITY OF LASALLE	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF TRIUMPH	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF TROY GROVE	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF LAMOILLE	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF PUTNAM	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF MARK	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF MAGNOLIA	33,385.00	33,384.67	0.33	0.00	0.00
VILLAGE OF OGLESBY	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF MENDOTA	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF PERU	350,000.00	0.00	350,000.00	0.00	0.00
DEERFIELD PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF BANNOCKBURN	100,000.00	0.00	100,000.00	0.00	0.00
WEST DEERFIELD TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF DEERFIELD	300,000.00	0.00	300,000.00	0.00	0.00
TOTAL**	9,537,880.00	1,173,152.17	8,364,727.83	0.00	0.00
TOTAL***	9,537,880.00	1,173,152.17	8,364,727.83	0.00	0.00
TOTAL****	9,537,880.00	1,173,152.17	8,364,727.83	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
ANIXTER CENTER	100,000.00	0.00	100,000.00	0.00	0.00
JEWISH FED OF METRO CHIC	75,000.00	75,000.00	0.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CITY OF CREST HILL	150,000.00	45,106.25	104,893.75	0.00	0.00
DUPAGE TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
LOCKPORT TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
TAFT SCHOOL DIST 90	20,000.00	5,000.00	15,000.00	0.00	0.00
CHANEY-MONGE SCHOOL DIST	20,000.00	20,000.00	0.00	0.00	0.00
LOCKPORT TWNSHP H S DIST	40,000.00	39,820.00	180.00	0.00	0.00
RICHLAND PBLC SCHOOL DIS	15,000.00	15,000.00	0.00	0.00	0.00
CORNERSTONE SVCS INC	100,000.00	0.00	100,000.00	0.00	0.00
LOCKPORT TOWNSHIP PARK D	40,000.00	0.00	40,000.00	0.00	0.00
BOLINGBROOK PARK DIST	40,000.00	0.00	40,000.00	0.00	0.00
WILCO AREA CAREER CTR	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF TINLEY PARK	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF ORLAND PARK	400,000.00	0.00	400,000.00	0.00	0.00
VILLAGE OF ORLAND HILLS	187,500.00	0.00	187,500.00	0.00	0.00
VILLAGE OF OAK FOREST	250,000.00	62,500.00	187,500.00	0.00	0.00
FRANKFORT TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
TINLEY PARK PARK DISTRIC	60,000.00	0.00	60,000.00	0.00	0.00
OAK FOREST PARK DISTRICT	30,000.00	0.00	30,000.00	0.00	0.00
BIG BROTHERS BIG SISTERS	50,000.00	0.00	50,000.00	0.00	0.00
FRANKFORT SQUARE PARK DI	50,000.00	0.00	50,000.00	0.00	0.00
SOUTHWEST COMMUNITY SVCS	35,000.00	35,000.00	0.00	0.00	0.00
SERTOMA CENTRE-ALSIP	25,000.00	0.00	25,000.00	0.00	0.00
TOWNSHIP OF BREMEN	50,000.00	0.00	50,000.00	0.00	0.00
JOLIET JUNIOR COLLEGE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ROCKDALE	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF MANHATTAN	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ELWOOD	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MANHATTAN	65,401.00	65,400.40	0.60	0.00	0.00
HOUSING FOUND OF WILL CT	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ELWOOD	50,000.00	0.00	50,000.00	0.00	0.00
WILL COUNTY	100,000.00	0.00	100,000.00	0.00	0.00
MANHATTAN TOWNSHIP	18,750.00	0.00	18,750.00	0.00	0.00
WILL-GRUNDY CTR FOR IND	25,000.00	0.00	25,000.00	0.00	0.00
IGNATIA FOUNDATION	85,000.00	24,450.00	60,550.00	0.00	0.00
CHICAGO PARK DISTRICT	180,000.00	0.00	180,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CHICAGO PARK DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	25,000.00	75,000.00	0.00	0.00
CHICAGO PARK DISTRICT	50,000.00	50,000.00	0.00	0.00	0.00
CHICAGO PUBLIC LIBRARY	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	100,000.00	5,000.00	95,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	135,000.00	0.00	135,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	60,000.00	0.00	60,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	80,000.00	0.00	80,000.00	0.00	0.00
CHICAGO PARK DISTRICT	40,000.00	40,000.00	0.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	40,000.00	0.00	40,000.00	0.00	0.00
BRIGHTON PARK NGHBRHOOD	450,000.00	112,500.00	337,500.00	0.00	0.00
CHICAGO PARK DISTRICT	40,000.00	40,000.00	0.00	0.00	0.00
YMCA OF METRO CHICAGO	300,000.00	0.00	300,000.00	0.00	0.00
ACCESS COMMUNITY HLTH NE	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CALUMET CITY	210,500.00	0.00	210,500.00	0.00	0.00
VILLAGE OF THORNTON	175,000.00	0.00	175,000.00	0.00	0.00
VILLAGE OF DOLTON	137,500.00	0.00	137,500.00	0.00	0.00
VILLAGE OF DOLTON	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF GLENWOOD	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF SOUTH HOLLAND	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF GLENWOOD	175,000.00	0.00	175,000.00	0.00	0.00
VILLAGE OF BURNHAM	80,250.00	0.00	80,250.00	0.00	0.00
VILLAGE OF FORD HEIGHTS	360,000.00	0.00	360,000.00	0.00	0.00
VILLAGE OF LANSING	110,000.00	0.00	110,000.00	0.00	0.00
MAINE TOWNSHIP	1,500.00	1,485.00	15.00	0.00	0.00
VILLAGE OF GLENVIEW	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF NORTHBROOK	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF NILES	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MOUNT PROSPEC	100,000.00	0.00	100,000.00	0.00	0.00
MT PROSPECT SCHOOL DIST	90,000.00	90,000.00	0.00	0.00	0.00
GLENKIRK ASSOC FOR RETAR	50,000.00	14,553.57	35,446.43	0.00	0.00
ADVOCATE HLTH & HOSPITAL	37,500.00	16,711.91	20,788.09	0.00	0.00
HOLOCAUST MEM FOUND OF I	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	7,278,901.00	782,527.13	6,496,373.87	0.00	0.00
TOTAL***	7,278,901.00	782,527.13	6,496,373.87	0.00	0.00
TOTAL****	7,278,901.00	782,527.13	6,496,373.87	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CHICAGO PUBLIC LIBRARY	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	1,000,000.00	249,442.08	750,557.92	0.00	0.00
BETTER EXISTENCE WITH HI	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
HARRISBURG CUSD 3	100,000.00	25,000.00	75,000.00	0.00	0.00
CITY OF ANNA	2,623.00	0.00	2,623.00	0.00	0.00
PULASKI COUNTY	37,500.00	37,500.00	0.00	0.00	0.00
POPE COUNTY	37,500.00	37,500.00	0.00	0.00	0.00
JOHNSON COUNTY	37,500.00	37,500.00	0.00	0.00	0.00
MASSAC COUNTY	50,000.00	50,000.00	0.00	0.00	0.00
VILLAGE OF THEBES	25,000.00	0.00	25,000.00	0.00	0.00
COMMUNITY OF OLIVE BRANC	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF NEW HAVEN	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF GALATIA	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF RALEIGH	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF OMAHA	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF CYPRESS	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF NEW BURNSIDE	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF GOREVILLE	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF RIDGWAY	25,000.00	6,250.00	18,750.00	0.00	0.00
VILLAGE OF SHAWNEETOWN	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF OLD SHAWNEETO	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF EQUALITY	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF JOPPA	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF VIENNA	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF CARRIER MILLS	25,000.00	0.00	25,000.00	0.00	0.00
EGYPTIAN HEALTH DEPT	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF BROOKPORT	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF BALDWIN	22,500.00	22,500.00	0.00	0.00	0.00
VILLAGE OF CAHOKIA	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CHESTER	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF COLUMBIA	37,500.00	8,139.32	29,360.68	0.00	0.00
VILLAGE OF COULTERVILLE	30,000.00	30,000.00	0.00	0.00	0.00
VILLAGE OF CUTLER	18,750.00	0.00	18,750.00	0.00	0.00
VILLAGE OF DUPO	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF EAST CARONDEL	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF ELLIS GROVE	30,000.00	26,500.00	3,500.00	0.00	0.00
VILLAGE OF EVANSVILLE	30,000.00	7,500.00	22,500.00	0.00	0.00
VILLAGE OF FAYETTEVILLE	26,250.00	22,999.54	3,250.46	0.00	0.00
CITY OF FREEBURG	37,500.00	18,770.00	18,730.00	0.00	0.00
VILLAGE OF HECKER	25,000.00	25,000.00	0.00	0.00	0.00
VILLAGE OF LENZBURG	25,000.00	6,250.00	18,750.00	0.00	0.00
VILLAGE OF MAEYSTOWN	30,000.00	30,000.00	0.00	0.00	0.00
GRANT TO MARISSA	25,000.00	0.00	25,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF MILLSTADT	30,000.00	30,000.00	0.00	0.00	0.00
VILLAGE OF PERCY	30,000.00	30,000.00	0.00	0.00	0.00
CITY OF RED BUD	40,000.00	10,000.00	30,000.00	0.00	0.00
VILLAGE OF RUMA	25,000.00	6,250.00	18,750.00	0.00	0.00
VILLAGE OF SAUGET	22,500.00	22,500.00	0.00	0.00	0.00
VILLAGE OF ST LIBORY	25,000.00	25,000.00	0.00	0.00	0.00
VILLAGE OF SMITHTON	36,000.00	36,000.00	0.00	0.00	0.00
CITY OF SPARTA	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF STEELEVILLE	35,000.00	35,000.00	0.00	0.00	0.00
VILLAGE OF TILDEN	22,500.00	22,500.00	0.00	0.00	0.00
VILLAGE OF WILLISVILLE	25,000.00	25,000.00	0.00	0.00	0.00
RANDOLPH COUNTY	75,000.00	0.00	75,000.00	0.00	0.00
MONROE CTY HISTORIC MUSE	25,000.00	25,000.00	0.00	0.00	0.00
MONROE COUNTY	75,000.00	0.00	75,000.00	0.00	0.00
JARROT MANSION	25,000.00	0.00	25,000.00	0.00	0.00
PERANDOE EVANSVILLE PROG	25,000.00	0.00	25,000.00	0.00	0.00
BECK VOCATIONAL CTR	25,000.00	0.00	25,000.00	0.00	0.00
ST CLAIR CTY INTERGOV GR	75,000.00	0.00	75,000.00	0.00	0.00
CALUMET TOWNSHIP	150,000.00	37,500.00	112,500.00	0.00	0.00
CITY OF CHICAGO	125,000.00	0.00	125,000.00	0.00	0.00
MIDLOTHIAN PARK DISTRICT	19,314.00	19,314.00	0.00	0.00	0.00
CITY OF BLUE ISLAND	50,000.00	50,000.00	0.00	0.00	0.00
VILLAGE OF ROBBINS	35,000.00	0.00	35,000.00	0.00	0.00
TOTAL**	3,717,937.00	1,014,914.94	2,703,022.06	0.00	0.00
TOTAL***	3,717,937.00	1,014,914.94	2,703,022.06	0.00	0.00
TOTAL****	3,717,937.00	1,014,914.94	2,703,022.06	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
TOWNSHIP OF CALUMET	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF BLUE ISLAND	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF OAK FOREST	50,000.00	0.00	50,000.00	0.00	0.00
CALUMET PARK RECREATION	25,000.00	0.00	25,000.00	0.00	0.00
CORNERSTONE RECOVERING C	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF BLUE ISLAND	50,000.00	49,951.50	48.50	0.00	0.00
CITY OF CHICAGO	125,000.00	0.00	125,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF CRESTWOOD	25,000.00	0.00	25,000.00	0.00	0.00
BREMEN TOWNSHIP	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF BLUE ISLAND	100,000.00	97,475.05	2,524.95	0.00	0.00
GUILDHAUS	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF CALUMET PARK	45,250.00	45,250.00	0.00	0.00	0.00
VILLAGE OF CRESTWOOD	65,000.00	16,250.00	48,750.00	0.00	0.00
VILLAGE OF CALUMET PARK	50,000.00	0.00	50,000.00	0.00	0.00
METROPOLITAN FAMILY SERV	25,000.00	0.00	25,000.00	0.00	0.00
CALUMET TOWNSHIP	25,000.00	0.00	25,000.00	0.00	0.00
ALEXIAN BRO CTR FOR MNTL	100,000.00	0.00	100,000.00	0.00	0.00
ANIXTER CTR	100,000.00	0.00	100,000.00	0.00	0.00
AVENUES FOR INDEPENDENCE	75,000.00	0.00	75,000.00	0.00	0.00
BOYS CLUB/GIRLS CLUB OF	25,000.00	6,250.00	18,750.00	0.00	0.00
YMCA OF GREATER LAKE COU	150,000.00	0.00	150,000.00	0.00	0.00
COUNTRYSIDE ASSOC FOR PE	100,000.00	0.00	100,000.00	0.00	0.00
HAVEN CENTER	25,000.00	0.00	25,000.00	0.00	0.00
THRESHOLDS PSYCHIATRIC R	100,000.00	0.00	100,000.00	0.00	0.00
NICASA NFP	140,000.00	140,000.00	0.00	0.00	0.00
NORTHPOINTE RESOURCES IN	100,000.00	0.00	100,000.00	0.00	0.00
ROSALIND FRANKLIN UNIVER	150,000.00	0.00	150,000.00	0.00	0.00
SHELTER INC	25,000.00	0.00	25,000.00	0.00	0.00
WINGS PROGRAM INC	50,000.00	0.00	50,000.00	0.00	0.00
ZACHARIAS SEXUAL ABUSE C	50,000.00	49,730.63	269.37	0.00	0.00
LAKE CTY CTR FOR IND LIV	150,000.00	37,500.00	112,500.00	0.00	0.00
VILLAGE OF BANNER	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF BRYANT	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF CANTON	93,750.00	93,750.00	0.00	0.00	0.00
CITY OF CUBA	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF DUNFERMLINE	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF EAST PEORIA	93,750.00	23,500.00	70,250.00	0.00	0.00
VILLAGE OF FAIRVIEW	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF FARMINGTON	37,500.00	0.00	37,500.00	0.00	0.00
VILLAGE OF GLASFORD	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF KINGSTON MINE	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF LEWISTOWN	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF LIVERPOOL	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF MAPLETON	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF MARQUETTE HEIGHT	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF NORRIS	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF NORTH PEKIN	25,000.00	0.00	25,000.00	0.00	0.00

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FOR BUDGET FISCAL YEAR 2012
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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF ST DAVID	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF SOUTH PEKIN	25,000.00	0.00	25,000.00	0.00	0.00
FULTON COUNTY	100,000.00	0.00	100,000.00	0.00	0.00
BUCKHEART TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
GROVELAND TOWNSHIP	30,566.00	30,566.00	0.00	0.00	0.00
ORION TOWNSHIP	34,447.00	34,446.48	0.52	0.00	0.00
PEKIN TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
FARMINGTON SANITARY DIST	75,000.00	75,000.00	0.00	0.00	0.00
LEWISTON FIRE DEPT	100,000.00	100,000.00	0.00	0.00	0.00
CHICAGO PUERTO RICAN ART	48,890.00	48,890.00	0.00	0.00	0.00
ERIE NEIGHBORHOOD HOUSE	80,000.00	0.00	80,000.00	0.00	0.00
HOLY TRINITY HIGH SCHOOL	50,000.00	0.00	50,000.00	0.00	0.00
PUERTO RICAN CULTURAL CT	50,000.00	0.00	50,000.00	0.00	0.00
NEAR NW NEIGHBORHOOD NET	70,000.00	0.00	70,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	150,000.00	0.00	150,000.00	0.00	0.00
HLTHCARE ALTER SYS IN CH	20,000.00	0.00	20,000.00	0.00	0.00
SPANISH ACTION COMMITTEE	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	100,000.00	0.00	100,000.00	0.00	0.00
WILBUR WRIGHT COLLEGE/CH	100,000.00	0.00	100,000.00	0.00	0.00
NEW LIFE COVENANT CHURCH	100,000.00	0.00	100,000.00	0.00	0.00
MCCORMICK YMCA OF METRO	300,000.00	75,000.00	225,000.00	0.00	0.00
INSTITUTE FOR PUERTO RIC	100,000.00	0.00	100,000.00	0.00	0.00
HISPANIC HOUSING IN CHIC	150,000.00	0.00	150,000.00	0.00	0.00
CENTRO SIN FRONTERAS/CHI	150,000.00	0.00	150,000.00	0.00	0.00
ACCESS COMMUNITY HEALTH	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	12,500.00	0.00	12,500.00	0.00	0.00
CHICAGO PARK DISTRICT	12,500.00	3,125.00	9,375.00	0.00	0.00
CHICAGO DEPT OF TRANSPOR	40,000.00	0.00	40,000.00	0.00	0.00
CHICAGO DEPT OF TRANSPOR	180,000.00	0.00	180,000.00	0.00	0.00
CHICAGO DEPT OF TRANSPOR	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO DEPT OF TRANSPOR	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO DEPT OF TRANSPOR	40,000.00	0.00	40,000.00	0.00	0.00
CHICAGO DEPT OF TRANSPOR	20,000.00	0.00	20,000.00	0.00	0.00
CHICAGO DEPT OF TRANSPOR	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO DEPT OF TRANSPOR	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CHICAGO	60,000.00	0.00	60,000.00	0.00	0.00
CITY OF CHICAGO	340,000.00	85,000.00	255,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	20,000.00	0.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	0.00	20,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	25,000.00	18,267.00	6,733.00	0.00	0.00
CITY OF CHICAGO	150,000.00	0.00	150,000.00	0.00	0.00
TOTAL**	6,179,153.00	1,049,951.66	5,129,201.34	0.00	0.00
TOTAL***	6,179,153.00	1,049,951.66	5,129,201.34	0.00	0.00
TOTAL****	6,179,153.00	1,049,951.66	5,129,201.34	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CITY OF CHICAGO	80,000.00	72,624.30	7,375.70	0.00	0.00
CHICAGO DEPT OF TRANSPOR	50,000.00	50,000.00	0.00	0.00	0.00
CITY OF CHICAGO	80,000.00	0.00	80,000.00	0.00	0.00
CHICAGO DEPT OF TRANSPOR	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
AIDSCARE VETERANS HOME	150,000.00	0.00	150,000.00	0.00	0.00
ACCESS COMMUNITY HLTH NE	150,000.00	37,500.00	112,500.00	0.00	0.00
LAWNDALE CHRISTIAN DEV C	50,000.00	0.00	50,000.00	0.00	0.00
LAWNDALE CHRISTIAN HLTH	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO LIGHTHOUSE FOR B	250,000.00	0.00	250,000.00	0.00	0.00
HAYMARKET CENTER	200,000.00	0.00	200,000.00	0.00	0.00
JEWISH FED OF METRO CHIC	125,000.00	0.00	125,000.00	0.00	0.00
HABILITATIVE SYSTEMS INC	100,000.00	0.00	100,000.00	0.00	0.00
LAWNDALE CHRISTIAN REFOR	100,000.00	0.00	100,000.00	0.00	0.00
HOMAN SQUARE POWR HOUSE	150,000.00	0.00	150,000.00	0.00	0.00
MERCY HOME FOR BOYS & GI	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO REHABILITATION N	150,000.00	40,578.00	109,422.00	0.00	0.00
UHLICH CHILDRENS ADVNTGE	125,000.00	0.00	125,000.00	0.00	0.00
CHRISTIAN VALLEY BAPTIST	50,000.00	0.00	50,000.00	0.00	0.00
THE ALLENDALE ASSOCIATIO	100,000.00	0.00	100,000.00	0.00	0.00
CHILD LINK INC	150,000.00	150,000.00	0.00	0.00	0.00
BLACK UNITED FUND OF IL	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ANDALUSIA	50,000.00	0.00	50,000.00	0.00	0.00
BOWLING TOWNSHIP	50,000.00	44,500.00	5,500.00	0.00	0.00
VILLAGE OF NEW WINDSOR	50,000.00	0.00	50,000.00	0.00	0.00
ROCKRIDGE CUSD 300	37,500.00	0.00	37,500.00	0.00	0.00
SHERRARD CUSD 200	50,000.00	50,000.00	0.00	0.00	0.00
VILLAGE OF VIOLA	40,000.00	0.00	40,000.00	0.00	0.00
MERCER COUNTY	75,000.00	48,128.00	26,872.00	0.00	0.00
CITY OF ROCK ISLAND	190,000.00	190,000.00	0.00	0.00	0.00
VILLAGE OF REYNOLDS	50,000.00	0.00	50,000.00	0.00	0.00
ROCK ISLAND	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF ALEDO	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF KEITHSBURG	40,000.00	0.00	40,000.00	0.00	0.00
ALEDO SCHOOL DISTRICT 20	50,000.00	12,500.00	37,500.00	0.00	0.00
HOPE CREEK CARE CTR AUXI	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF SHERRARD	25,000.00	0.00	25,000.00	0.00	0.00
IL CITY/BUFFALO PRAIRIE	100,000.00	25,000.00	75,000.00	0.00	0.00
CITY OF ROLLING MEADOWS	100,000.00	0.00	100,000.00	0.00	0.00
ELK GROVE VILLAGE	175,000.00	175,000.00	0.00	0.00	0.00
PUBLIC SCHOOL DIST 214	100,000.00	100,000.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF MOUNT PROSPEC	65,548.00	0.00	65,548.00	0.00	0.00
ARLINGTON HEIGHTS PARK D	200,000.00	0.00	200,000.00	0.00	0.00
ROOSEVELT UNVRSTY SCHAUM	100,000.00	45,900.00	54,100.00	0.00	0.00
FOSS PARK DIST-NORTH CHI	100,000.00	25,000.00	75,000.00	0.00	0.00
WAUKEGAN PARK DISTRICT	100,000.00	69,496.50	30,503.50	0.00	0.00
BLACK CHAMBER OF COMMERC	300,000.00	0.00	300,000.00	0.00	0.00
BOYS/GIRLS CLUB OF WAUKE	75,000.00	0.00	75,000.00	0.00	0.00
WAUKEGAN REGIONAL AIRPOR	75,000.00	18,750.00	56,250.00	0.00	0.00
LAKE CTY FOREST PRESERVE	50,000.00	50,000.00	0.00	0.00	0.00
WAUKEGAN BAPTIST BIBLE C	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF HILLSIDE	200,000.00	200,000.00	0.00	0.00	0.00
BROADVIEW PARK DISTRICT	67,475.00	67,061.51	413.49	0.00	0.00
VILLAGE OF BELLWOOD	250,000.00	250,000.00	0.00	0.00	0.00
VILLAGE OF MAYWOOD	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF WESTCHESTER	200,000.00	0.00	200,000.00	0.00	0.00
ASPIRE OF IL	50,000.00	50,000.00	0.00	0.00	0.00
VILLAGE OF SUMMIT	240,000.00	0.00	240,000.00	0.00	0.00
CITY OF BERWYN POLICE DE	50,923.00	50,923.00	0.00	0.00	0.00
VILLAGE OF RIVERSIDE	100,000.00	25,000.00	75,000.00	0.00	0.00
CITY OF BERWYN PUBLIC LI	120,000.00	0.00	120,000.00	0.00	0.00
VILLAGE OF LYONS	222,000.00	55,500.00	166,500.00	0.00	0.00
VILLAGES OF LAGRANGE,	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MCCOOK	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF BROOKFIELD	182,250.00	0.00	182,250.00	0.00	0.00
VILLAGE OF LAGRANGE PARK	150,000.00	37,500.00	112,500.00	0.00	0.00
LAGRANGE PARK/BROOKFIELD	90,000.00	90,000.00	0.00	0.00	0.00
CITY OF BERWYN	90,000.00	0.00	90,000.00	0.00	0.00
VILLAGE OF STONE PARK	300,000.00	0.00	300,000.00	0.00	0.00
ACCESS COMMUNITY HLTH NE	50,000.00	0.00	50,000.00	0.00	0.00
UNITY TEMPLE RESTORATION	125,000.00	0.00	125,000.00	0.00	0.00
AUSTIN CHAMBER OF COMMER	175,000.00	0.00	175,000.00	0.00	0.00
CITY OF CHICAGO	400,000.00	0.00	400,000.00	0.00	0.00
CHICAGO PARK DISTRICT	375,000.00	0.00	375,000.00	0.00	0.00
VILLAGE OF MELROSE PARK	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF OAK PARK	225,000.00	0.00	225,000.00	0.00	0.00
SANKOFA CLTRL ARTS & BUS	3,500.00	3,500.00	0.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	250,000.00	0.00	250,000.00	0.00	0.00
CASA NORTE INC	100,000.00	0.00	100,000.00	0.00	0.00
JULIA CENTER INC	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	10,149,196.00	2,034,461.31	8,114,734.69	0.00	0.00
TOTAL***	10,149,196.00	2,034,461.31	8,114,734.69	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
TOTAL****	10,149,196.00	2,034,461.31	8,114,734.69	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
YOUTH SERVICE PROJECT	100,000.00	0.00	100,000.00	0.00	0.00
BOYS & GIRLS CLUB OF CHI	20,000.00	0.00	20,000.00	0.00	0.00
UNION LEAGUE BOYS & GIRL	200,000.00	0.00	200,000.00	0.00	0.00
A KNOCK AT MIDNIGHT NFP	300,000.00	0.00	300,000.00	0.00	0.00
AP RANDOLPH PULLMAN PRTR	150,000.00	0.00	150,000.00	0.00	0.00
BRIDGING THE TYS TO JORD	100,000.00	0.00	100,000.00	0.00	0.00
HENRYS SOBER LIVING HOUS	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF LANSING	175,000.00	0.00	175,000.00	0.00	0.00
VILLAGE OF GREENWOOD	56,250.00	24,000.00	32,250.00	0.00	0.00
VILLAGE OF GLENWOOD	150,000.00	0.00	150,000.00	0.00	0.00
U OF I COLLEGE OF DENTIS	175,000.00	175,000.00	0.00	0.00	0.00
CITY OF CALUMET CITY	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF THORNTON	75,000.00	0.00	75,000.00	0.00	0.00
ERIE FAMILY HLTH CTR INC	60,000.00	0.00	60,000.00	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF TINLEY PARK	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	13,916.68	6,083.32	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	0.00	20,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	6,800.00	13,200.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	20,000.00	0.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	19,700.00	300.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	0.00	20,000.00	0.00	0.00
MT ZION SHEILA DAY CARE	65,000.00	0.00	65,000.00	0.00	0.00
SHERIDAN CROSSING	100,000.00	25,000.00	75,000.00	0.00	0.00
DIAMOND IN THE RUFF CHLD	100,000.00	0.00	100,000.00	0.00	0.00
POSITIVE ANTI-CRIME THRU	50,000.00	0.00	50,000.00	0.00	0.00
DAISYS RESOURCE DEV'MNTL	50,000.00	46,196.45	3,803.55	0.00	0.00
COUNTRYSIDE ASSOC FOR PE	32,500.00	32,500.00	0.00	0.00	0.00
THE UNITED YOUTH ACADEMY	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	25,000.00	0.00	25,000.00	0.00	0.00
EL RINCON COMMUNITY CLIN	100,000.00	0.00	100,000.00	0.00	0.00
SEGUNDO RUIZ BELVIS CULT	200,000.00	50,000.00	150,000.00	0.00	0.00
NIGHTS SHIELD IN W FRANK	125,000.00	38,315.00	86,685.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CITY OF HERRIN	25,000.00	0.00	25,000.00	0.00	0.00
WILLIAMSON CTY CHLD ADVC	93,750.00	93,750.00	0.00	0.00	0.00
SOUTHERN IL HEALTHCARE	50,000.00	0.00	50,000.00	0.00	0.00
HEARTLAND REGIONAL MED C	50,000.00	0.00	50,000.00	0.00	0.00
FRANKLIN HOSPITAL	45,000.00	0.00	45,000.00	0.00	0.00
LIGHTHOUSE SHLTR IN MARI	125,000.00	0.00	125,000.00	0.00	0.00
CASA OF FRANKLIN COUNTY	25,000.00	0.00	25,000.00	0.00	0.00
MARION REGIONAL HUMANE S	25,000.00	0.00	25,000.00	0.00	0.00
CASA OF WILLIAMSON CTY I	18,750.00	18,750.00	0.00	0.00	0.00
ROCKFORD FIRE DEPT	50,000.00	0.00	50,000.00	0.00	0.00
LA VOZ LATINA INC IN ROC	100,000.00	0.00	100,000.00	0.00	0.00
S.W. IDEAS FOR TODAY &	50,000.00	0.00	50,000.00	0.00	0.00
VETERANS MEMORIAL HALL I	50,000.00	0.00	50,000.00	0.00	0.00
YMCA OF ROCK RIVER VALLE	50,000.00	0.00	50,000.00	0.00	0.00
YOUNG WOMENS CHRISTIAN A	50,000.00	0.00	50,000.00	0.00	0.00
LIFESCAPE COMMUNITY SVCS	50,000.00	0.00	50,000.00	0.00	0.00
BARBARA OLSON CTR OF HOP	50,000.00	0.00	50,000.00	0.00	0.00
JANET WATTLES MTL HLTH C	50,000.00	0.00	50,000.00	0.00	0.00
PLEASANT DALE PARK DIST	289,000.00	0.00	289,000.00	0.00	0.00
MISERICORDIA HOME	1,710,000.00	442,500.00	1,267,500.00	0.00	0.00
HOLOCAUST MEMORIAL FOUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00
ROSECRANCE INC	150,000.00	150,000.00	0.00	0.00	0.00
KANE COUNTY SHERIFFS DEP	100,000.00	0.00	100,000.00	0.00	0.00
CATHOLIC CHARITIES OF	7,000,000.00	1,436,550.00	5,563,450.00	0.00	0.00
SEGUIN SERVICES	750,000.00	187,500.00	562,500.00	0.00	0.00
VILLAGE OF MAYWOOD	2,250,000.00	0.00	2,250,000.00	0.00	0.00
VILLAGE OF JUSTICE	1,600,000.00	0.00	1,600,000.00	0.00	0.00
CITY OF CHICAGO	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CHICAGO	37,500.00	37,500.00	0.00	0.00	0.00
PEORIA PUBLIC LIBRARY	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF PEORIA	25,000.00	6,250.00	18,750.00	0.00	0.00
LIMESTONE TWNSHP IN PEOR	25,000.00	6,250.00	18,750.00	0.00	0.00
WEST PEORIA RESIDENTS AS	25,000.00	0.00	25,000.00	0.00	0.00
PLEASANT HILL ELMNTRY SD	25,000.00	25,000.00	0.00	0.00	0.00
ALPHA PARK LIBRARY	25,000.00	0.00	25,000.00	0.00	0.00
PEORIA CITIZENS COMMITTE	50,000.00	0.00	50,000.00	0.00	0.00
PEORIA PARK DISTRICT	40,000.00	0.00	40,000.00	0.00	0.00
S.E. CHICAGO CHMBR OF CO	30,000.00	0.00	30,000.00	0.00	0.00
CHICAGO PARK DISTRICT	525,000.00	0.00	525,000.00	0.00	0.00
CHICAGO PARK DISTRICT	300,000.00	0.00	300,000.00	0.00	0.00
SULLIVAN HOUSE	100,000.00	100,000.00	0.00	0.00	0.00
CATHOLIC CHARITIES OF TH	45,000.00	0.00	45,000.00	0.00	0.00
CHICAGO PARK DISTRICT	125,000.00	0.00	125,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
FIRE HOUSE PROJECT	100,000.00	100,000.00	0.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	115,000.00	115,000.00	0.00	0.00	0.00
VILLAGE OF VALIER	30,000.00	0.00	30,000.00	0.00	0.00
SERTOMA CENTRE IN ALSIP	25,000.00	0.00	25,000.00	0.00	0.00
TOTAL**	21,057,750.00	3,170,478.13	17,887,271.87	0.00	0.00
TOTAL***	21,057,750.00	3,170,478.13	17,887,271.87	0.00	0.00
TOTAL****	21,057,750.00	3,170,478.13	17,887,271.87	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
CAPITAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
TRUTH & DELIVERANCE INTN	40,000.00	0.00	40,000.00	0.00	0.00
PLEASANT RIDGE MISSIONAR	35,000.00	0.00	35,000.00	0.00	0.00
DEBORAH'S PLACE	35,963.00	35,955.64	7.36	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	0.00	20,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	0.00	20,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	0.00	20,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	0.00	20,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	0.00	20,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	0.00	20,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	0.00	20,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	0.00	20,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	20,000.00	0.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	0.00	20,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	19,795.00	205.00	0.00	0.00
NORTH CTR FOR HANDICAPPE	20,000.00	0.00	20,000.00	0.00	0.00
GRACE LUTHERAN SCHOOL/CH	20,000.00	0.00	20,000.00	0.00	0.00
SALEM CHRISTIAN ACADEMY	20,000.00	0.00	20,000.00	0.00	0.00
ARCHDIOCESE OF CHICAGO	20,000.00	0.00	20,000.00	0.00	0.00
ARCHDIOCESE OF CHICAGO	20,000.00	20,000.00	0.00	0.00	0.00
ARCHDIOCESE OF CHICAGO	20,000.00	0.00	20,000.00	0.00	0.00
COMMUTER RAIL DIVISION O	7,500,000.00	0.00	7,500,000.00	0.00	0.00
CHICAGO PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
ALDEN TOWNSHIP	75,000.00	0.00	75,000.00	0.00	0.00
ALGONQUIN TOWNSHIP	150,000.00	37,500.00	112,500.00	0.00	0.00
BURTON TOWNSHIP	75,000.00	0.00	75,000.00	0.00	0.00
CHEMUNG TOWNSHIP	75,000.00	0.00	75,000.00	0.00	0.00
CORAL TOWNSHIP	75,000.00	0.00	75,000.00	0.00	0.00
DORR TOWNSHIP	75,000.00	0.00	75,000.00	0.00	0.00
DUNHAM TOWNSHIP	75,000.00	0.00	75,000.00	0.00	0.00
GRAFTON TOWNSHIP	75,000.00	0.00	75,000.00	0.00	0.00
GREENWOOD TOWNSHIP	75,000.00	18,750.00	56,250.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
CAPITAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
HARTLAND TOWNSHIP	75,000.00	0.00	75,000.00	0.00	0.00
HEBRON TOWNSHIP	75,000.00	0.00	75,000.00	0.00	0.00
MARENGO TOWNSHIP	75,000.00	0.00	75,000.00	0.00	0.00
MCHENRY TOWNSHIP	150,000.00	0.00	150,000.00	0.00	0.00
NUNDA TOWNSHIP	75,000.00	18,750.00	56,250.00	0.00	0.00
RICHMOND TOWNSHIP	75,000.00	18,750.00	56,250.00	0.00	0.00
RILEY TOWNSHIP	75,000.00	0.00	75,000.00	0.00	0.00
SENECA TOWNSHIP	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF HEBRON	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF JOHNSBURT	500,000.00	125,000.00	375,000.00	0.00	0.00
CITY OF CRYSTAL LAKE	700,000.00	0.00	700,000.00	0.00	0.00
CITY OF WOODSTOCK	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF LAKE IN THE H	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF MARENGO	150,000.00	0.00	150,000.00	0.00	0.00
PIONEER CTR FOR HUMAN SV	60,000.00	60,000.00	0.00	0.00	0.00
CITY OF ATHENS	214,000.00	214,000.00	0.00	0.00	0.00
CITY OF AUBURN	106,500.00	0.00	106,500.00	0.00	0.00
IRWIN PARK ASSOC	106,500.00	74,952.50	31,547.50	0.00	0.00
VILLAGE OF BERLIN	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF BERLIN	27,000.00	0.00	27,000.00	0.00	0.00
VILLAGE OF BROADWELL	52,000.00	0.00	52,000.00	0.00	0.00
VILLAGE OF CHATHAN	214,000.00	214,000.00	0.00	0.00	0.00
VILLAGE OF CURRAN	52,000.00	0.00	52,000.00	0.00	0.00
VILLAGE OF DIVERNON	160,500.00	160,500.00	0.00	0.00	0.00
VILLAGE OF ELKHART	214,000.00	0.00	214,000.00	0.00	0.00
VILLAGE OF GREENVIEW	36,000.00	0.00	36,000.00	0.00	0.00
CITY OF LINCOLN	156,000.00	156,000.00	0.00	0.00	0.00
CITY OF LINCOLN	40,000.00	0.00	40,000.00	0.00	0.00
CITY OF LINCOLN	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF LOAMI	93,750.00	93,750.00	0.00	0.00	0.00
VILLAGE OF LOAMI	25,000.00	0.00	25,000.00	0.00	0.00
MIDDLETOWN STAGE COACH I	42,000.00	0.00	42,000.00	0.00	0.00
VILLAGE OF NEW BERLIN	214,000.00	53,500.00	160,500.00	0.00	0.00
VILLAGE OF OAKFORD	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF PAWNEE	48,000.00	12,000.00	36,000.00	0.00	0.00
VILLAGE OF PAWNEE	114,000.00	28,500.00	85,500.00	0.00	0.00
VILLAGE OF PAWNEE	52,000.00	13,000.00	39,000.00	0.00	0.00
CITY OF PETERSBURG	214,000.00	53,500.00	160,500.00	0.00	0.00
VILLAGE OF PLEASANT PLAI	214,000.00	124,802.42	89,197.58	0.00	0.00
VILLAGE OF SHERMAN	214,000.00	53,500.00	160,500.00	0.00	0.00
VILLAGE OF SOUTHERN VIEW	160,500.00	160,500.00	0.00	0.00	0.00
CITY OF SPRINGFIELD	69,000.00	0.00	69,000.00	0.00	0.00
IL CHANNEL ORG	100,000.00	0.00	100,000.00	0.00	0.00
SPRINGFIELD YMCA	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF TALLULA	150,000.00	0.00	150,000.00	0.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
CAPITAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF WILLIAMSVILLE	214,000.00	0.00	214,000.00	0.00	0.00
CITY OF AMBOY	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF ASHTON	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF ATKINSON	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF DAKOTA	100,000.00	0.00	100,000.00	0.00	0.00
LOWDEN STATE PARK	350,000.00	0.00	350,000.00	0.00	0.00
CITY OF DIXON	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF EAST DUBUQUE	200,000.00	64,811.74	135,188.26	0.00	0.00
VILLAGE OF FRANKLIN GROV	125,000.00	0.00	125,000.00	0.00	0.00
CITY OF FREEPORT	400,000.00	100,000.00	300,000.00	0.00	0.00
VILLAGE OF HANOVER	100,000.00	0.00	100,000.00	0.00	0.00
DIXON YMCA	230,000.00	57,500.00	172,500.00	0.00	0.00
DEPT OF NATURAL RESOURCE	120,000.00	0.00	120,000.00	0.00	0.00
HIGHLAND COLLEGE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF LANARK	100,000.00	25,000.00	75,000.00	0.00	0.00
VILLAGE OF WEST BROOKLYN	75,000.00	0.00	75,000.00	0.00	0.00
TOTAL**	18,113,713.00	2,034,317.30	16,079,395.70	0.00	0.00
TOTAL***	18,113,713.00	2,034,317.30	16,079,395.70	0.00	0.00
TOTAL****	18,113,713.00	2,034,317.30	16,079,395.70	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
CAPITAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF FORRESTON	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF GALENA	67,000.00	0.00	67,000.00	0.00	0.00
PHENIX TOWNSHIP	110,000.00	0.00	110,000.00	0.00	0.00
VILLAGE OF PEARL CITY	150,000.00	37,500.00	112,500.00	0.00	0.00
CITY OF ROCK FALLS	303,000.00	0.00	303,000.00	0.00	0.00
STERLING YMCA	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF SCALES MOUND	100,000.00	0.00	100,000.00	0.00	0.00
STEPHENSON COUNTY	500,000.00	125,000.00	375,000.00	0.00	0.00
VILLAGE OF ADDISON	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF GLENDALE HEIG	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF ITASCA	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF WOOD DALE	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF BENSENVILLE	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF BLOOMINGDALE	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF CAROL STREAM	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF ELMHURST	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF ROSELLE	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF WHEATON	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF LOMBARD	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF GLEN ELLYN	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF VILLA PARK	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF WINFIELD	50,000.00	0.00	50,000.00	0.00	0.00
FOREST PRESERVE DST/DUPA	450,000.00	0.00	450,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
CAPITAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
FOREST PRESERVE DST/DUPA	50,000.00	0.00	50,000.00	0.00	0.00
FOREST PRESERVE DST/DUPA	500,000.00	0.00	500,000.00	0.00	0.00
FOREST PRESERVE DST/DUPA	470,000.00	0.00	470,000.00	0.00	0.00
ADDISON PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
BLOOMINGDALE PARK DIST	50,000.00	36,014.75	13,985.25	0.00	0.00
CAROL STREAM PARK DIST	50,000.00	12,500.00	37,500.00	0.00	0.00
ELMHURST PARK DIST	50,000.00	12,500.00	37,500.00	0.00	0.00
ITASCA PARK DIST	50,000.00	12,500.00	37,500.00	0.00	0.00
MEDINAH PARK DIST	50,000.00	0.00	50,000.00	0.00	0.00
ROSELLE PARK DIST	50,000.00	12,500.00	37,500.00	0.00	0.00
WHEATON PARK DIST	50,000.00	50,000.00	0.00	0.00	0.00
WOOD DALE PARK DIST	50,000.00	0.00	50,000.00	0.00	0.00
ITASCA LIBRARY DIST	50,000.00	12,500.00	37,500.00	0.00	0.00
DUPAGE-CHICAGO AREA PROJ	60,000.00	0.00	60,000.00	0.00	0.00
NRTHEAST DUPAGE SPEC REC	50,000.00	43,408.60	6,591.40	0.00	0.00
WESTERN DUPAGE SPEC REC	50,000.00	50,000.00	0.00	0.00	0.00
CITY OF MATTOON	625,000.00	0.00	625,000.00	0.00	0.00
VILLAGE OF BEMENT	200,000.00	200,000.00	0.00	0.00	0.00
CHARLESTON TRANS'TNL FAC	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF JEWETT	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF PARIS	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF LAWRENCEVILLE	50,000.00	12,500.00	37,500.00	0.00	0.00
CITY OF ST FRANCISVILLE	25,000.00	0.00	25,000.00	0.00	0.00
OBLONG CHILDREN'S HOME	55,000.00	0.00	55,000.00	0.00	0.00
VILLAGE OF ALTAMONT	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF SHELBYVILLE	50,000.00	0.00	50,000.00	0.00	0.00
COLES CTY ASSOC	100,000.00	0.00	100,000.00	0.00	0.00
CAMP NEW HOPE	200,000.00	165,767.18	34,232.82	0.00	0.00
CITY OF MARTINSVILLE	150,000.00	37,500.00	112,500.00	0.00	0.00
LAWRENCE/CRAWFORD ASSOC	200,000.00	0.00	200,000.00	0.00	0.00
CRAWFORD CTY SENIOR CITI	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF SHUMWAY	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF BRIDGEPORT	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF NEOGA	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF BEECHER CITY	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF STRASBURG	100,000.00	25,000.00	75,000.00	0.00	0.00
SHELBY COUNTY	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF SIGEL	125,000.00	125,000.00	0.00	0.00	0.00
CITY OF MT CARMEL	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF HUTSONVILLE	150,000.00	37,500.00	112,500.00	0.00	0.00
VILLAGE OF KANSAS	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHRISMAN	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF ELMHURST	250,000.00	0.00	250,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
CAPITAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF VILLA PARK	80,000.00	0.00	80,000.00	0.00	0.00
VILLAGE OF VILLA PARK	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF LOMBARD	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF OAK BROOK	187,800.00	0.00	187,800.00	0.00	0.00
VILLAGE OF DOWNERS GROVE	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF BERKELEY	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF NORTH RIVERSI	45,000.00	0.00	45,000.00	0.00	0.00
VILLAGE OF NORTH RIVERSI	60,000.00	0.00	60,000.00	0.00	0.00
VILLAGE OF LAGRANGE PARK	100,000.00	37,298.33	62,701.67	0.00	0.00
FRIENDS OF DUPAGE CTY AN	25,000.00	0.00	25,000.00	0.00	0.00
TOWNSHIP OF YORK	100,000.00	0.00	100,000.00	0.00	0.00
DUPAGE CTY HOUSING AUTHO	25,000.00	0.00	25,000.00	0.00	0.00
TWNSHP OF MILTON HIGHWAY	25,000.00	0.00	25,000.00	0.00	0.00
RAY GRAHAM ASSOC	100,000.00	25,000.00	75,000.00	0.00	0.00
RAY GRAHAM ACCOC	150,000.00	150,000.00	0.00	0.00	0.00
PARENTS ALLIED WITH CHIL	25,000.00	21,771.00	3,229.00	0.00	0.00
GOOD SAMARITAN HOSPITAL	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO ZOOLOGICAL SOCIE	150,000.00	37,500.00	112,500.00	0.00	0.00
DUPAGE CTY CONVALESCENT	25,000.00	0.00	25,000.00	0.00	0.00
TOWNSHIP OF PROVISO	25,000.00	0.00	25,000.00	0.00	0.00
CHILD'S VOICE SCHOOL	25,000.00	0.00	25,000.00	0.00	0.00
ELMHURST PARK DIST	300,000.00	0.00	300,000.00	0.00	0.00
FULLERSBURG HISTORIC FOU	75,000.00	0.00	75,000.00	0.00	0.00
LISLE-WOODRIDGE FIRE PRO	32,200.00	0.00	32,200.00	0.00	0.00
TOTAL**	12,520,000.00	1,279,259.86	11,240,740.14	0.00	0.00
TOTAL***	12,520,000.00	1,279,259.86	11,240,740.14	0.00	0.00
TOTAL****	12,520,000.00	1,279,259.86	11,240,740.14	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
GENERAL ADMINISTRATION					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,949,050.00	1,931,773.74	17,276.26	128,007.74	0.00
SOC SEC/MEDICARE CONTRIB	148,495.00	143,541.64	4,953.36	9,510.97	0.00
CONTRACTUAL SERVICES	1,622,775.00	1,495,994.22	126,780.78	216,513.73	4,986.46
TRAVEL	65,700.00	59,847.12	5,852.88	19,889.41	33.03
COMMODITIES	48,400.00	28,507.26	19,892.74	3,410.70	0.00
PRINTING	19,350.00	18,760.50	589.50	189.00	0.00
EQUIPMENT	46,125.00	17,356.48	28,768.52	15,076.80	61.15
ELECTRONIC DATA PROCESSI	378,525.00	350,000.00	28,525.00	0.00	0.00
TELECOMMUNICATION	89,325.00	81,143.48	8,181.52	2,896.00	0.00
OPERATION OF AUTO EQUIPM	41,395.00	40,589.87	805.13	44.72	0.00
TOTAL**	4,409,140.00	4,167,514.31	241,625.69	395,539.07	5,080.64
TOTAL***	4,409,140.00	4,167,514.31	241,625.69	395,539.07	5,080.64
TOURISM PROMOTION					
OPERATIONS					
REGULAR POSITIONS	2,258,400.00	1,612,273.84	646,126.16	88,117.13	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
GENERAL ADMINISTRATION					
TOURISM PROMOTION					
OPERATIONS					
STATE EMPLOYEE RETIREMEN	772,200.00	552,208.26	219,991.74	30,161.42	0.00
SOC SEC/MEDICARE CONTRIB	172,800.00	118,998.30	53,801.70	6,553.77	0.00
EMPLOYER CONTRB GRP INS	413,400.00	323,860.42	89,539.58	16,422.54	0.00
CONTRACTUAL SERVICES	1,823,100.00	1,768,508.53	54,591.47	205,256.25	0.00
TRAVEL	110,700.00	0.00	110,700.00	0.00	0.00
COMMODITIES	21,500.00	17,178.38	4,321.62	1,423.54	5.55
PRINTING	44,600.00	11,250.36	33,349.64	514.00	0.00
EQUIPMENT	86,600.00	37,980.00	48,620.00	37,980.00	0.00
ELECTRONIC DATA PROCESSI	210,400.00	206,297.47	4,102.53	31,969.47	34.89
TELECOMMUNICATION	74,300.00	70,953.31	3,346.69	2,987.83	0.00
OPERATION OF AUTO EQUIPM	12,500.00	12,500.00	0.00	0.00	0.00
TOTAL**	6,000,500.00	4,732,008.87	1,268,491.13	421,385.95	40.44
TOTAL***	6,000,500.00	4,732,008.87	1,268,491.13	421,385.95	40.44
BUILD ILLINOIS BOND					
OPERATIONS					
ORDINARY & CONTINGENT EX	1,750,000.00	1,593,768.99	156,231.01	3,775.24	0.00
TOTAL**	1,750,000.00	1,593,768.99	156,231.01	3,775.24	0.00
TOTAL***	1,750,000.00	1,593,768.99	156,231.01	3,775.24	0.00
INTRA-AGENCY SERVICES					
OPERATIONS					
OVERHEAD COSTS/FEDERAL P	18,539,400.00	10,530,560.43	8,008,839.57	1,364,815.06	0.00
TOTAL**	18,539,400.00	10,530,560.43	8,008,839.57	1,364,815.06	0.00
TOTAL***	18,539,400.00	10,530,560.43	8,008,839.57	1,364,815.06	0.00
TOTAL****	30,699,040.00	21,023,852.60	9,675,187.40	2,185,515.32	5,121.08
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
MONTINI HIGH SCHOOL	50,000.00	0.00	50,000.00	0.00	0.00
ELMHURST SCHOOL DIST 205	25,000.00	0.00	25,000.00	0.00	0.00
VILLA PARK SCHOOL DIST 4	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF HENNEPIN	150,000.00	41,625.00	108,375.00	0.00	0.00
CITY OF LASALLE	115,000.00	0.00	115,000.00	0.00	0.00
VILLAGE OF SEATONVILLE	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF KANGLEY	135,000.00	0.00	135,000.00	0.00	0.00
VILLAGE OF TONICA	280,000.00	70,000.00	210,000.00	0.00	0.00
PUTNAM CTY EMER MGT AGEN	300,000.00	0.00	300,000.00	0.00	0.00
LASALLE CTY SHERIFF'S DE	250,000.00	0.00	250,000.00	0.00	0.00
BUREAU CTY SHERIFF'S DEP	150,000.00	0.00	150,000.00	0.00	0.00
PUTNAM CTY SHERIFF'S DEP	150,000.00	47,235.00	102,765.00	0.00	0.00
GRUNDY CTY SHERIFF'S DEP	200,000.00	0.00	200,000.00	0.00	0.00
KANKAKEE CTY SHERIFF'S D	150,000.00	0.00	150,000.00	0.00	0.00
IROQUOIS CTY SHERIFF'S D	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF GRANDVIEW	545,000.00	465,241.40	79,758.60	0.00	0.00
VILLAGE OF BUREAU JUNCTI	215,000.00	0.00	215,000.00	0.00	0.00
VILLAGE OF EAST BROOKLYN	300,000.00	0.00	300,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CITY OF CHENOA	50,000.00	12,500.00	37,500.00	0.00	0.00
CITY OF EL PASO	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF FAIRBURY	50,000.00	50,000.00	0.00	0.00	0.00
CITY OF GIBSON CITY	50,000.00	47,540.00	2,460.00	0.00	0.00
CITY OF GILMAN	25,000.00	25,000.00	0.00	0.00	0.00
CITY OF HOOPESTON	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF LEXINGTON	25,000.00	25,000.00	0.00	0.00	0.00
CITY OF MINONK	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF PAXTON	50,000.00	50,000.00	0.00	0.00	0.00
CITY OF PONTIAC	530,000.00	0.00	530,000.00	0.00	0.00
CITY OF WASHINGTON	100,000.00	75,008.44	24,991.56	0.00	0.00
CITY OF WATSEKA	50,000.00	12,500.00	37,500.00	0.00	0.00
EUREKA COMMUNITY HOSPITA	25,000.00	25,000.00	0.00	0.00	0.00
GIBSON AREA HOSPITAL	25,000.00	6,250.00	18,750.00	0.00	0.00
IROQUOIS MEMORIAL HOSPIT	25,000.00	25,000.00	0.00	0.00	0.00
LEONORE VOL FIRE PROT DI	25,000.00	16,250.00	8,750.00	0.00	0.00
LIVINGSTON COUNTY	500,000.00	0.00	500,000.00	0.00	0.00
MCLEAN CTY HIGHWAY DEPT	500,000.00	0.00	500,000.00	0.00	0.00
ROSSVILLE COMMUNITY FIRE	50,000.00	50,000.00	0.00	0.00	0.00
ST JAMES HOSPITAL	50,000.00	0.00	50,000.00	0.00	0.00
TOWN OF CHATSWORTH	25,000.00	6,250.00	18,750.00	0.00	0.00
RANKIN FIRE PROTECTION D	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF ARROWSMITH	25,000.00	25,000.00	0.00	0.00	0.00
VILLAGE OF ASHKUM	25,000.00	17,360.00	7,640.00	0.00	0.00
VILLAGE OF BELLFLOWER	25,000.00	9,350.00	15,650.00	0.00	0.00
VILLAGE OF BUCKLEY	25,000.00	25,000.00	0.00	0.00	0.00
VILLAGE OF CABERY	25,000.00	6,962.50	18,037.50	0.00	0.00
VILLAGE OF CAMPUS	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF CARLOCK	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF CHEBANSE	25,000.00	25,000.00	0.00	0.00	0.00
VILLAGE OF CLIFTON	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF COLFAX	18,750.00	18,750.00	0.00	0.00	0.00
VILLAGE OF COOKSVILLE	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF CORNELL	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF CRESCENT CITY	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF CULLOM	25,000.00	6,250.00	18,750.00	0.00	0.00
VILLAGE OF DANA	25,000.00	25,000.00	0.00	0.00	0.00
VILLAGE OF DANFORTH	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF DANVERS	25,000.00	25,000.00	0.00	0.00	0.00
VILLAGE OF DEER CREEK	25,000.00	25,000.00	0.00	0.00	0.00
VILLAGE OF DOWNS	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF DWIGHT	50,000.00	50,000.00	0.00	0.00	0.00
VILLAGE OF ELLSWORTH	25,000.00	25,000.00	0.00	0.00	0.00
VILLAGE OF EMINGTON	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF FISHER	25,000.00	6,250.00	18,750.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF FLANAGAN	25,000.00	25,000.00	0.00	0.00	0.00
VILLAGE OF FORREST	25,000.00	6,250.00	18,750.00	0.00	0.00
VILLAGE OF GRIDLEY	25,000.00	25,000.00	0.00	0.00	0.00
VILLAGE OF HUDSON	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF IROQUOIS	25,000.00	25,000.00	0.00	0.00	0.00
VILLAGE OF LODA	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF LONG POINT	25,000.00	6,250.00	18,750.00	0.00	0.00
VILLAGE OF LOSTANT	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF MELVIN	25,000.00	10,550.00	14,450.00	0.00	0.00
VILLAGE OF MORTON	100,000.00	25,000.00	75,000.00	0.00	0.00
VILLAGE OF ODELL	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF ONARGA	25,000.00	25,000.00	0.00	0.00	0.00
VILLAGE OF PIPER CITY	17,088.00	17,088.00	0.00	0.00	0.00
VILLAGE OF ROBERTS	25,000.00	6,250.00	18,750.00	0.00	0.00
VILLAGE OF RUTLAND	25,000.00	6,250.00	18,750.00	0.00	0.00
VILLAGE OF SAYBROOK	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF SECOR	25,000.00	6,250.00	18,750.00	0.00	0.00
VILLAGE OF SHELDON	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF SIBLEY	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF STANFORD	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF STRAWN	25,000.00	6,250.00	18,750.00	0.00	0.00
VILLAGE OF THAWVILLE	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF TOWANDA	25,000.00	12,798.61	12,201.39	0.00	0.00
VILLAGE OF WELLINGTON	25,000.00	25,000.00	0.00	0.00	0.00
VILLAGE OF WOODLAND	25,000.00	18,782.80	6,217.20	0.00	0.00
FORD COUNTY	150,000.00	0.00	150,000.00	0.00	0.00
TOTAL**	6,945,838.00	1,587,041.75	5,358,796.25	0.00	0.00
TOTAL***	6,945,838.00	1,587,041.75	5,358,796.25	0.00	0.00
TOTAL****	6,945,838.00	1,587,041.75	5,358,796.25	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF MILFORD	25,000.00	19,250.00	5,750.00	0.00	0.00
WOODFORD COUNTY	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF BARRINGTON	200,000.00	198,013.00	1,987.00	0.00	0.00
VILLAGE OF CARY	450,000.00	112,500.00	337,500.00	0.00	0.00
VILLAGE OF CRYSTAL LAKE	482,000.00	120,500.00	361,500.00	0.00	0.00
VILLAGE OF DEER PARK	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF FOX LAKE	185,000.00	0.00	185,000.00	0.00	0.00
VILLAGE OF FOX RIVER GRO	200,000.00	50,000.00	150,000.00	0.00	0.00
VILLAGE OF HAWTHORN WOOD	173,000.00	173,000.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 01/11/13

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF LAKE BARRINGT	430,000.00	430,000.00	0.00	0.00	0.00
VILLAGE OF LAKE ZURICH	480,000.00	480,000.00	0.00	0.00	0.00
VILLAGE OF LIBERTYVILLE	200,000.00	198,467.47	1,532.53	0.00	0.00
VILLAGE OF LONG GROVE	100,000.00	25,000.00	75,000.00	0.00	0.00
CITY OF MCHENRY	700,000.00	0.00	700,000.00	0.00	0.00
VILLAGE OF MUNDELEIN	350,000.00	0.00	350,000.00	0.00	0.00
VILLAGE OF ROUND LAKE	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF WAUCONDA	100,000.00	96,550.00	3,450.00	0.00	0.00
STARK COUNTY	150,000.00	150,000.00	0.00	0.00	0.00
STARK COUNTY	50,000.00	0.00	50,000.00	0.00	0.00
BUREAU COUNTY	250,000.00	206,059.00	43,941.00	0.00	0.00
CITY OF PEORIA	150,000.00	150,000.00	0.00	0.00	0.00
WOODFORD COUNTY	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF EUREKA	500,000.00	125,000.00	375,000.00	0.00	0.00
CITY OF GALESBURG	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF GALESBURG	250,000.00	197,376.79	52,623.21	0.00	0.00
KNOX COUNTY	187,500.00	187,500.00	0.00	0.00	0.00
CITY OF PEORIA	130,000.00	130,000.00	0.00	0.00	0.00
CITY OF KEWANEE	100,000.00	0.00	100,000.00	0.00	0.00
KISHWAUKEE COMMUNITY COL	150,000.00	150,000.00	0.00	0.00	0.00
CITY OF SYCAMORE	450,000.00	450,000.00	0.00	0.00	0.00
CITY OF DEKALB	450,000.00	112,500.00	337,500.00	0.00	0.00
CITY OF BELVIDERE	310,000.00	0.00	310,000.00	0.00	0.00
VILLAGE OF POPLAR GROVE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF CAPRON	100,000.00	0.00	100,000.00	0.00	0.00
ROCKFORD MASS TRANSIT AU	200,000.00	50,000.00	150,000.00	0.00	0.00
CITY OF ROCKFORD	150,000.00	0.00	150,000.00	0.00	0.00
WINNEBAGO COUNTY	50,000.00	0.00	50,000.00	0.00	0.00
ROCKFORD PARK DISTRICT	100,000.00	99,776.22	223.78	0.00	0.00
ROSCOE TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF SANDWICH	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF KIRKLAND	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF GENOA	300,000.00	75,000.00	225,000.00	0.00	0.00
VILLAGE OF KINGSTON	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF SHABBONA	100,000.00	25,000.00	75,000.00	0.00	0.00
VILLAGE OF SOMONAUK	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF STILLMAN VALL	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF WATERMAN	100,000.00	0.00	100,000.00	0.00	0.00
ROME TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
GRAND PRAIRIE TOWNSHIP	75,000.00	0.00	75,000.00	0.00	0.00
BLISSVILLE TOWNSHIP	60,000.00	0.00	60,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
FARRINGTON TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
KINMUNDY FIRE DEPT	100,000.00	0.00	100,000.00	0.00	0.00
GEFF COMM CONSOL SCHOOL	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF FLORA	600,000.00	0.00	600,000.00	0.00	0.00
BREESE SCHOOL DIST 12	250,000.00	250,000.00	0.00	0.00	0.00
CITY OF CARLYLE	250,000.00	250,000.00	0.00	0.00	0.00
CITY OF BREESE	400,000.00	0.00	400,000.00	0.00	0.00
CITY OF SALEM	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF MT VERNON	495,000.00	0.00	495,000.00	0.00	0.00
CITY OF FAIRFIELD	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF OLNEY	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF INVERNESS	75,000.00	0.00	75,000.00	0.00	0.00
NW SPECIAL RECREATION AS	50,000.00	12,500.00	37,500.00	0.00	0.00
ALEXIAN BROS MENTAL HLTH	100,000.00	100,000.00	0.00	0.00	0.00
JEWISH UNITED FUND/JEWIS	50,000.00	0.00	50,000.00	0.00	0.00
BRIDGE YOUTH & FAMILY SV	25,000.00	0.00	25,000.00	0.00	0.00
CLEARBROOK	25,000.00	25,000.00	0.00	0.00	0.00
VILLAGE OF WHEELING	50,000.00	0.00	50,000.00	0.00	0.00
WINGS	200,000.00	0.00	200,000.00	0.00	0.00
COMM CONSOL SCHOOL DIST	200,000.00	0.00	200,000.00	0.00	0.00
PALATINE TOWNSHIP	40,000.00	10,000.00	30,000.00	0.00	0.00
PALATINE TOWNSHIP CHILDR	50,000.00	0.00	50,000.00	0.00	0.00
PALATINE TOWNSHIP SENIOR	50,000.00	0.00	50,000.00	0.00	0.00
WHEELING TOWNSHIP	140,000.00	0.00	140,000.00	0.00	0.00
ACCESS TO CARE	130,000.00	56,915.21	73,084.79	0.00	0.00
VILLAGE OF ARLINGTON HEI	400,000.00	100,000.00	300,000.00	0.00	0.00
CITY OF ROLLING MEADOWS	255,000.00	0.00	255,000.00	0.00	0.00
LITTLE CITY FOUNDATION	112,500.00	112,500.00	0.00	0.00	0.00
INDIAN TRAILS PUBLIC LIB	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF PROSPECT HEIGHTS	325,000.00	0.00	325,000.00	0.00	0.00
VILLAGE OF BUFFALO GROVE	400,000.00	0.00	400,000.00	0.00	0.00
ROCKFORD PARK DISTRICT	175,000.00	0.00	175,000.00	0.00	0.00
TOTAL**	16,315,000.00	4,928,407.69	11,386,592.31	0.00	0.00
TOTAL***	16,315,000.00	4,928,407.69	11,386,592.31	0.00	0.00
TOTAL****	16,315,000.00	4,928,407.69	11,386,592.31	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
ANDERSON JAPANESE GARDEN	100,000.00	100,000.00	0.00	0.00	0.00
SHIRLAND TOWNSHIP	50,000.00	12,500.00	37,500.00	0.00	0.00
WINNEBAGO COUNTY	150,000.00	0.00	150,000.00	0.00	0.00
WINNEBAGO COUNTY	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF MACHESNEY PAR	100,000.00	25,000.00	75,000.00	0.00	0.00
CITY OF SOUTH BELOIT	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF ROCKTON	100,000.00	100,000.00	0.00	0.00	0.00
ROSCOE TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
OWEN TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF ROCKFORD	200,000.00	200,000.00	0.00	0.00	0.00
ROCKFORD BOYS & GIRLS CL	100,000.00	75,825.00	24,175.00	0.00	0.00
HARLEM COMMUNITY CENTER	50,000.00	0.00	50,000.00	0.00	0.00
ROCK VALLEY COLLEGE	200,000.00	0.00	200,000.00	0.00	0.00
ROCKFORD METRO CENTRE	450,000.00	450,000.00	0.00	0.00	0.00
CITY OF LOVES PARK	150,000.00	0.00	150,000.00	0.00	0.00
HONONEGAH FOREST PRESERV	50,000.00	12,500.00	37,500.00	0.00	0.00
CITY OF ROCKFORD	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF NEW MILFORD	45,000.00	13,451.25	31,548.75	0.00	0.00
GOLDIE FLOBERG CENTER	50,000.00	0.00	50,000.00	0.00	0.00
ROCKFORD SCHOOL DISTRICT	130,000.00	0.00	130,000.00	0.00	0.00
PATRIOTS GATEWAY	100,000.00	0.00	100,000.00	0.00	0.00
CRUSADER CLINIC	100,000.00	0.00	100,000.00	0.00	0.00
W SUBURBAN FIRE PROT DIS	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF HEYWORTH	50,000.00	0.00	50,000.00	0.00	0.00
HEYWORTH FIRE PROT DIST	30,000.00	0.00	30,000.00	0.00	0.00
AUSTIN TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF FARMER CITY	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF SPAULDING	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF HOPEDALE	50,000.00	0.00	50,000.00	0.00	0.00
FARMER CITY FIRE PROT DI	50,000.00	0.00	50,000.00	0.00	0.00
ARGENTA-OREANA FIRE PROT	50,000.00	0.00	50,000.00	0.00	0.00
SOUTH MACON FIRE PROT DI	50,000.00	0.00	50,000.00	0.00	0.00
BEASON FIRE PROT DIST	50,000.00	0.00	50,000.00	0.00	0.00
TAZEWELL COUNTY CORONER	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF MOUNT AUBURN	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF EDINBURG	25,000.00	0.00	25,000.00	0.00	0.00
ATLANTA FIRE PROT DIST	25,000.00	0.00	25,000.00	0.00	0.00
MACON CTY WRLD WAR II ME	100,000.00	100,000.00	0.00	0.00	0.00
HOPEDALE MEDICAL FOUNDAT	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MT PULASKI	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF FORSYTH	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF BLOOMINGTON	750,000.00	0.00	750,000.00	0.00	0.00
TOWN OF NORMAL	500,000.00	0.00	500,000.00	0.00	0.00
DAVID DAVIS MANSION FOUN	60,000.00	0.00	60,000.00	0.00	0.00
THE BABY FOLD	110,000.00	110,000.00	0.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
PROJECT OZ	60,000.00	29,534.00	30,466.00	0.00	0.00
VILLAGE OF BUFFALO	30,000.00	0.00	30,000.00	0.00	0.00
IL WESLEYAN UNIVERISYT	200,000.00	200,000.00	0.00	0.00	0.00
COMMUNITY CANCER CTR	400,000.00	0.00	400,000.00	0.00	0.00
TIMBER POINT OUTDOOR CTR	75,000.00	0.00	75,000.00	0.00	0.00
STONINGTON AMERICAN LEGI	25,000.00	0.00	25,000.00	0.00	0.00
CHRISTIAN CTY SENIOR CTR	50,000.00	0.00	50,000.00	0.00	0.00
IL STATE UNIVERSITY	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF CLINTON	125,000.00	0.00	125,000.00	0.00	0.00
DEWITT CTY	75,000.00	0.00	75,000.00	0.00	0.00
DECATUR MEM HSPTL CANCER	150,000.00	0.00	150,000.00	0.00	0.00
ST ROBERT BELLARMINE CAT	200,000.00	0.00	200,000.00	0.00	0.00
ST MARY'S HOSPITAL	100,000.00	100,000.00	0.00	0.00	0.00
HEARTLAND COMMUNITY COLL	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF BARTLETT	360,000.00	90,000.00	270,000.00	0.00	0.00
VILLAGE OF SCHAUMBURG	275,000.00	0.00	275,000.00	0.00	0.00
VILLAGE OF CAROL STREAM	350,000.00	87,500.00	262,500.00	0.00	0.00
VILLAGE OF ELK GROVE VIL	175,000.00	0.00	175,000.00	0.00	0.00
CITY OF WEST CHICAGO	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF ST CHARLES	245,000.00	0.00	245,000.00	0.00	0.00
VILLAGE OF ROSELLE	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF SOUTH ELGIN	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF BLOOMINGDALE	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF HANOVER PARK	150,000.00	150,000.00	0.00	0.00	0.00
VILLAGE OF WAYNE	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF ROLLING MEADOWS	100,000.00	0.00	100,000.00	0.00	0.00
RAY GRAHAM ASSOCIATION	15,000.00	0.00	15,000.00	0.00	0.00
CAROL STREAM PARK DIST	100,000.00	0.00	100,000.00	0.00	0.00
NE DUPAGE SPEC RECR ASSO	25,000.00	0.00	25,000.00	0.00	0.00
WESTERN DUPAGE SPEC RECR	50,000.00	0.00	50,000.00	0.00	0.00
CHILDRENS HOME & AID SOC	25,000.00	0.00	25,000.00	0.00	0.00
CHILDRENS ADVOCACY CTR	200,000.00	0.00	200,000.00	0.00	0.00
HANOVER PARK DIST	100,000.00	0.00	100,000.00	0.00	0.00
DUPAGE CTY AREA PROJECT	60,000.00	0.00	60,000.00	0.00	0.00
BARTLETT FIRE DEPT	200,000.00	0.00	200,000.00	0.00	0.00
WAYNE TOWNSHIP HGWY DEPT	150,000.00	0.00	150,000.00	0.00	0.00
EDUCARE	100,000.00	0.00	100,000.00	0.00	0.00
KANE CTY SHERIFFS DEPT	100,000.00	0.00	100,000.00	0.00	0.00
SCHAUMBURG TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
SCHAUMBURG YMCA	50,000.00	24,750.00	25,250.00	0.00	0.00
WESTERN DUPAGE SPEC RECR	50,000.00	50,000.00	0.00	0.00	0.00
EDUCARE	150,000.00	0.00	150,000.00	0.00	0.00
NAPER SETTLEMENT	150,000.00	37,500.00	112,500.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
KIWANIS CLUB OF WHEATON	50,000.00	0.00	50,000.00	0.00	0.00
METRO FAMILY SVCS DUPAGE	250,000.00	250,000.00	0.00	0.00	0.00
GATEWAY FOUNDATION	50,000.00	0.00	50,000.00	0.00	0.00
WAYSIDE CROSS	50,000.00	50,000.00	0.00	0.00	0.00
SERENITY HOUSE	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL**	11,315,000.00	2,268,560.25	9,046,439.75	0.00	0.00
TOTAL***	11,315,000.00	2,268,560.25	9,046,439.75	0.00	0.00
TOTAL****	11,315,000.00	2,268,560.25	9,046,439.75	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
OUTREACH MINISTRIES	400,000.00	0.00	400,000.00	0.00	0.00
OUTREACH MINISTRIES	40,000.00	0.00	40,000.00	0.00	0.00
EASTER SEALS DUPAGE & FO	40,000.00	0.00	40,000.00	0.00	0.00
CITY OF WHEATON	250,000.00	62,500.00	187,500.00	0.00	0.00
CITY OF WARRENVILLE	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF WEST CHICAGO	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF BATAVIA	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF GENEVA	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF WINFIELD	60,000.00	0.00	60,000.00	0.00	0.00
CITY OF AURORA	160,000.00	0.00	160,000.00	0.00	0.00
CITY OF NORTH AURORA	60,000.00	0.00	60,000.00	0.00	0.00
WEST CHICAGO FIRE DEPT	100,000.00	25,000.00	75,000.00	0.00	0.00
WINFIELD PARK DIST	120,000.00	115,916.56	4,083.44	0.00	0.00
WHEATON PARK DIST	150,000.00	0.00	150,000.00	0.00	0.00
WARRENVILLE PARK DIST	100,000.00	0.00	100,000.00	0.00	0.00
BATAVIA PARK DIST	100,000.00	0.00	100,000.00	0.00	0.00
WEST CHICAGO PARK DIST	100,000.00	0.00	100,000.00	0.00	0.00
GENEVA PARK DIST	100,000.00	0.00	100,000.00	0.00	0.00
FOX VALLEY PARK DIST	100,000.00	0.00	100,000.00	0.00	0.00
NAPERVILLE PARK DIST	100,000.00	0.00	100,000.00	0.00	0.00
DUPAGE CTY CONVALESCENT	50,000.00	0.00	50,000.00	0.00	0.00
FOREST PRESRV DIST/DUPAG	100,000.00	0.00	100,000.00	0.00	0.00
FOREST PRESRV DIST/DUPAG	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF HINSDALE	600,185.00	105,184.46	495,000.54	0.00	0.00
VILLAGE OF DOWNERS GROVE	500,000.00	500,000.00	0.00	0.00	0.00
VILLAGE OF WESTMONT	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF CLARENDON HIL	250,000.00	62,500.00	187,500.00	0.00	0.00
NAPERVILLE HERITAGE SOCI	450,000.00	450,000.00	0.00	0.00	0.00
CHICAGO ZOOLOGICAL SOCIE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF BOLINGBROOK	200,000.00	50,000.00	150,000.00	0.00	0.00
VILLAGE OF WILLOWBROOK	92,000.00	0.00	92,000.00	0.00	0.00
WESTERN ILLINOIS UNIVERS	42,500.00	23,324.53	19,175.47	0.00	0.00
VILLAGE OF LISLE	150,000.00	37,500.00	112,500.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
WHEATON PARK DIST	175,000.00	43,750.00	131,250.00	0.00	0.00
FOREST PRSVE DIST/DUPAGE	250,000.00	0.00	250,000.00	0.00	0.00
ROBERT CROWN CTR FOR HLT	100,000.00	98,699.44	1,300.56	0.00	0.00
WOODRIDGE PARK DIST	200,000.00	0.00	200,000.00	0.00	0.00
HINSDALE ADVENTIST HOSPI	35,000.00	0.00	35,000.00	0.00	0.00
ADVOCATE GOOD SAMARITAN	35,000.00	0.00	35,000.00	0.00	0.00
DELNOR COMMUNITY HOSPITA	200,000.00	0.00	200,000.00	0.00	0.00
PROVENA MERCY HOSPITAL	250,000.00	0.00	250,000.00	0.00	0.00
WAUBONSEE COMMUNITY COLL	250,000.00	0.00	250,000.00	0.00	0.00
ELGIN COMMUNITY COLLEGE	250,000.00	0.00	250,000.00	0.00	0.00
AURORA W SCHOOL DIST 129	300,000.00	0.00	300,000.00	0.00	0.00
FOX VALLEY MEDICAL HLTH	500,000.00	500,000.00	0.00	0.00	0.00
GATEWAY FOUNDATION	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF GILBERTS	350,000.00	0.00	350,000.00	0.00	0.00
MUTUAL GROUND INC	150,000.00	0.00	150,000.00	0.00	0.00
TRI-CITY FAMILY SVCS INC	100,000.00	0.00	100,000.00	0.00	0.00
FMLY COUNSELING SVC OF A	50,000.00	0.00	50,000.00	0.00	0.00
HESED HOUSE INC	100,000.00	0.00	100,000.00	0.00	0.00
PRESTBURY CITIZENS ASSOC	50,000.00	0.00	50,000.00	0.00	0.00
FAMILY SVC ASSOC OF GREA	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF NEWARK	100,000.00	25,000.00	75,000.00	0.00	0.00
VILLAGE OF HAMPSHIRE	100,000.00	0.00	100,000.00	0.00	0.00
ASSOC FOR INDIVIDUAL DEV	250,000.00	0.00	250,000.00	0.00	0.00
ELGIN ECKER CTR FOR MNTL	30,000.00	0.00	30,000.00	0.00	0.00
ELBURN BLACKBERRY TOWNSH	200,000.00	50,000.00	150,000.00	0.00	0.00
GILBERTS FMLY BRNCH OF G	100,000.00	0.00	100,000.00	0.00	0.00
KANE COUNTY	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF CAMPTON HILLS	50,000.00	12,500.00	37,500.00	0.00	0.00
VILLAGE OF ALHAMBRA	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ALTAMONT	35,000.00	0.00	35,000.00	0.00	0.00
CITY OF ARTHUR	112,500.00	0.00	112,500.00	0.00	0.00
VILLAGE OF AVISTON	25,000.00	0.00	25,000.00	0.00	0.00
DECATUR MEMORIAL HOSPITA	120,000.00	0.00	120,000.00	0.00	0.00
ST MARY'S HOSPITAL	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF GREENVILLE	375,000.00	93,750.00	281,250.00	0.00	0.00
CITY OF HIGHLAND	60,000.00	0.00	60,000.00	0.00	0.00
CITY OF LEBANON	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF MASCOUTAH	100,000.00	25,000.00	75,000.00	0.00	0.00
CITY OF O'FALLON	92,000.00	0.00	92,000.00	0.00	0.00
VILLAGE OF OREANA	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF SHELBYVILLE	100,000.00	31,500.00	68,500.00	0.00	0.00
VILLAGE OF SORENTO	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF ST JACOB	45,000.00	11,250.00	33,750.00	0.00	0.00
VILLAGE OF ST PETER	37,000.00	0.00	37,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CITY OF SULLIVAN	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF TROY	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF VANDALIA	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF DECATUR	937,500.00	937,500.00	0.00	0.00	0.00
SHELBY TOWNSHIP	160,000.00	0.00	160,000.00	0.00	0.00
SOUTHERN IL REGN'L SOCIA	50,000.00	0.00	50,000.00	0.00	0.00
BOYS & GIRLS CLUB/CARBON	50,000.00	0.00	50,000.00	0.00	0.00
RANDOLPH CTY RD DIST 2	20,000.00	0.00	20,000.00	0.00	0.00
PIERRE MENARD HOME	50,000.00	0.00	50,000.00	0.00	0.00
BECK VOCATIONAL CTR	25,000.00	0.00	25,000.00	0.00	0.00
SHAWNEE HEALTH CTR	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ADDIEVILLE	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF AVA	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF ALBERS	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ALTO PASS	40,000.00	0.00	40,000.00	0.00	0.00
CITY OF ASHLEY	70,000.00	70,000.00	0.00	0.00	0.00
VILLAGE OF BALDWIN	30,000.00	30,000.00	0.00	0.00	0.00
VILLAGE OF CAMPBELL HILL	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF CAHOKIA	150,000.00	0.00	150,000.00	0.00	0.00
TOTAL**	14,038,685.00	3,360,874.99	10,677,810.01	0.00	0.00
TOTAL***	14,038,685.00	3,360,874.99	10,677,810.01	0.00	0.00
TOTAL****	14,038,685.00	3,360,874.99	10,677,810.01	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CITY OF CHESTER	90,000.00	0.00	90,000.00	0.00	0.00
VILLAGE OF COBDEN	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF COULTERVILLE	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF COLUMBIA	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF CUTLER	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF DAMIANSVILLE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF DUBOIS	30,000.00	0.00	30,000.00	0.00	0.00
CITY DUQUOIN	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF DESOTO	35,000.00	0.00	35,000.00	0.00	0.00
VILLAGE OF DOWELL	35,000.00	0.00	35,000.00	0.00	0.00
VILLAGE OF DUPO	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ELKVILLE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ELLIS GROVE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF EVANSVILLE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF FREEBURG	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF GRAND TOWER	40,000.00	16,413.07	23,586.93	0.00	0.00
VILLAGE OF HECKER	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF HOYLETON	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF IRVINGTON	40,000.00	40,000.00	0.00	0.00	0.00
CITY OF JONESBORO	80,000.00	0.00	80,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF MAKANDA	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF MARISSA	80,000.00	20,000.00	60,000.00	0.00	0.00
VILLAGE OF MAEYSTOWN	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF MILLSTADT	80,000.00	0.00	80,000.00	0.00	0.00
CITY OF MURPHYSBORO	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF NASHVILLE	110,000.00	110,000.00	0.00	0.00	0.00
VILLAGE OF NEW ATHENS	80,000.00	0.00	80,000.00	0.00	0.00
VILLAGE OF NEW MINDEN	30,000.00	30,000.00	0.00	0.00	0.00
VILLAGE OF OAKDALE	35,000.00	0.00	35,000.00	0.00	0.00
VILLAGE OF OKAWVILLE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF PERCY	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF PINCKNEYVILLE	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF RED BUD	80,000.00	0.00	80,000.00	0.00	0.00
VILLAGE OF RICHVIEW	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF RUMA	50,000.00	12,500.00	37,500.00	0.00	0.00
VILLAGE OF ST LIBORY	60,000.00	0.00	60,000.00	0.00	0.00
VILLAGE OF SMITHTON	80,000.00	0.00	80,000.00	0.00	0.00
CITY OF SPARTA	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF STEELEVILLE	60,000.00	0.00	60,000.00	0.00	0.00
VILLAGE OF TAMAROA	60,000.00	0.00	60,000.00	0.00	0.00
VILLAGE OF TILDEN	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF VALMEYER	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF VERGENNES	40,000.00	0.00	40,000.00	0.00	0.00
CITY OF WATERLOO	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF WILLISVILLE	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF FAYETTEVILLE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF RADOM	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF ROCKWOOD	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF LENZBURG	40,000.00	10,000.00	30,000.00	0.00	0.00
VILLAGE OF FULTS	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF OKAWVILLE	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF VENEDY	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF CARBONDALE	220,000.00	0.00	220,000.00	0.00	0.00
ASPIRE	100,000.00	0.00	100,000.00	0.00	0.00
COORDINATING ACTION FOR	100,000.00	25,000.00	75,000.00	0.00	0.00
CORNERSTONE SERVICES	100,000.00	100,000.00	0.00	0.00	0.00
HELPING HANDS	100,000.00	100,000.00	0.00	0.00	0.00
LAGRANGE HOSPITAL	100,000.00	25,000.00	75,000.00	0.00	0.00
LINCOLNWAY SPECIAL RECR	100,000.00	0.00	100,000.00	0.00	0.00
PILLARS	55,000.00	13,750.00	41,250.00	0.00	0.00
PILLARS	35,000.00	0.00	35,000.00	0.00	0.00
RAY GRAHAM ASSOC	100,000.00	100,000.00	0.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
TRINITY SERVICES	131,250.00	131,250.00	0.00	0.00	0.00
CHICAGO ZOOLOGICAL SOCIE	100,000.00	25,000.00	75,000.00	0.00	0.00
DUPAGE CTY CONVALESCENT	100,000.00	25,000.00	75,000.00	0.00	0.00
FOREST PRESERVE DST/DUPA	150,000.00	37,500.00	112,500.00	0.00	0.00
LEMONT TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
LYONS TOWNSHIP	39,000.00	9,750.00	29,250.00	0.00	0.00
WILL CTY FOREST PRESERVE	100,000.00	100,000.00	0.00	0.00	0.00
VILLAGE OF BURR RIDGE	100,000.00	25,000.00	75,000.00	0.00	0.00
CITY OF DARIEN	150,000.00	150,000.00	0.00	0.00	0.00
VILLAGE OF FRANKFORT	180,000.00	180,000.00	0.00	0.00	0.00
VILLAGE OF INDIAN HEAD P	30,000.00	30,000.00	0.00	0.00	0.00
VILLAGE OF INDIAN HEAD P	80,000.00	30,000.00	50,000.00	0.00	0.00
VILLAGE OF LAGRANGE	90,000.00	22,500.00	67,500.00	0.00	0.00
VILLAGE OF NEW LENOX	137,139.00	137,138.82	0.18	0.00	0.00
VILLAGE OF TINLEY PARK	100,000.00	25,000.00	75,000.00	0.00	0.00
VILLAGE OF WILLOWBROOK	46,000.00	45,390.00	610.00	0.00	0.00
VILLAGE OF WILLOWBROOK	60,000.00	15,000.00	45,000.00	0.00	0.00
VILLAGE OF WOODRIDGE	100,000.00	25,000.00	75,000.00	0.00	0.00
NORTHEAST DUPAGE SPECIAL	200,000.00	58,547.50	141,452.50	0.00	0.00
RIDGEWOOD HIGH SCHOOL DI	100,000.00	100,000.00	0.00	0.00	0.00
VILLAGE OF HARWOOD HEIGH	100,000.00	0.00	100,000.00	0.00	0.00
SCHORSCH VILLAGE IMP ASS	100,000.00	0.00	100,000.00	0.00	0.00
NEW HORIZON CTR FOR	100,000.00	0.00	100,000.00	0.00	0.00
MISERICORDIA HOME	100,000.00	100,000.00	0.00	0.00	0.00
CHICAGO PARK DIST	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF NORRIDGE	100,000.00	100,000.00	0.00	0.00	0.00
TOTAL**	7,048,389.00	1,974,739.39	5,073,649.61	0.00	0.00
TOTAL***	7,048,389.00	1,974,739.39	5,073,649.61	0.00	0.00
TOTAL****	7,048,389.00	1,974,739.39	5,073,649.61	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF NILES	100,000.00	100,000.00	0.00	0.00	0.00
TRITON COMMUNITY COLLEGE	100,000.00	0.00	100,000.00	0.00	0.00
FOX VALLE PARK DIST	50,000.00	0.00	50,000.00	0.00	0.00
ST PATRICKS RESIDENCE	20,000.00	20,000.00	0.00	0.00	0.00
DUPAGE CTY CONVALESCENT	20,000.00	5,000.00	15,000.00	0.00	0.00
LOAVES & FISHES	50,000.00	0.00	50,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
HERITAGE YMCA	40,000.00	0.00	40,000.00	0.00	0.00
LITTLE FRIENDS	50,000.00	0.00	50,000.00	0.00	0.00
DUPAGE PADS	40,000.00	0.00	40,000.00	0.00	0.00
HESSED HOUSE	50,000.00	0.00	50,000.00	0.00	0.00
INDIAN PRAIRIE SCHOOL DI	40,000.00	0.00	40,000.00	0.00	0.00
NAPERVILLE COMM SCHOOL D	40,000.00	0.00	40,000.00	0.00	0.00
NAPERVILLE PARK DIST	50,000.00	0.00	50,000.00	0.00	0.00
TURNING POINTE	40,000.00	0.00	40,000.00	0.00	0.00
NAPER SETTLEMENT	40,000.00	0.00	40,000.00	0.00	0.00
AID	40,000.00	0.00	40,000.00	0.00	0.00
CITY OF BATAVIA	50,000.00	50,000.00	0.00	0.00	0.00
BATAVIA TOWNSHIP	25,000.00	0.00	25,000.00	0.00	0.00
BLACKBERRY TOWNSHIP	40,000.00	0.00	40,000.00	0.00	0.00
BLACKBERRY TOWNSHIP	10,000.00	0.00	10,000.00	0.00	0.00
BIG GROVE TOWNSHIP	10,000.00	0.00	10,000.00	0.00	0.00
BIG ROCK TOWNSHIP	35,000.00	0.00	35,000.00	0.00	0.00
VILLAGE OF BICK ROCK	40,000.00	0.00	40,000.00	0.00	0.00
CAMPTON TOWNSHIP	45,000.00	0.00	45,000.00	0.00	0.00
VILLAGE OF CAMPTON HILLS	35,000.00	0.00	35,000.00	0.00	0.00
VILLAGE OF ELBURN	40,000.00	0.00	40,000.00	0.00	0.00
GENEVA TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
KANE COUNTY	100,000.00	30,615.20	69,384.80	0.00	0.00
KANEVILLE TOWNSHIP	35,000.00	0.00	35,000.00	0.00	0.00
KENDALL COUNTY	100,000.00	25,000.00	75,000.00	0.00	0.00
VILLAGE OF MAPLE PARK	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF MONTGOMERY	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF NEWARK	40,000.00	0.00	40,000.00	0.00	0.00
NORTHERN IL FOOD DEPOSIT	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF NORTH AURORA	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF OSWEGO	40,000.00	0.00	40,000.00	0.00	0.00
SENIOR SERVICES ASSOC	15,000.00	0.00	15,000.00	0.00	0.00
SEWARD TOWNSHIP	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF SHERIDAN	60,000.00	49,412.76	10,587.24	0.00	0.00
SOUTHERN KANE CTY TRN'NG	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF SUGAR GROVE	40,000.00	0.00	40,000.00	0.00	0.00
UNITED CITY OF YORKVILLE	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF VIRGIL	40,000.00	0.00	40,000.00	0.00	0.00
FOX TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00
VIRGIL TOWNSHIP	7,500.00	0.00	7,500.00	0.00	0.00
CITY OF PLANO	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF HEYWORTH	50,000.00	0.00	50,000.00	0.00	0.00
HEYWORTH FIRE PROT DIST	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF SPAULDING	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF BUFFALO	50,000.00	0.00	50,000.00	0.00	0.00
HOLY FAMILY SCHOOL	50,000.00	0.00	50,000.00	0.00	0.00
OUR LADY OF LOURDES SCHO	50,000.00	50,000.00	0.00	0.00	0.00
LUTHERAN SCHOOL ASSOC	50,000.00	0.00	50,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
DECATUR CHRISTIAN SCHOOL	50,000.00	0.00	50,000.00	0.00	0.00
LATHAM FIRE PROT DIST	50,000.00	0.00	50,000.00	0.00	0.00
CLINTON AMERICAN LEGION	100,000.00	0.00	100,000.00	0.00	0.00
AMERICAN LEGION POST #38	50,000.00	0.00	50,000.00	0.00	0.00
STONINGTON AM LEG POST #	50,000.00	0.00	50,000.00	0.00	0.00
ATLANTA FIRE PROT DIST	50,000.00	0.00	50,000.00	0.00	0.00
SOUTH MACON FIRE PROT DI	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF FARMER CITY	30,000.00	0.00	30,000.00	0.00	0.00
ST THERESA HIGH SCHOOL	20,000.00	0.00	20,000.00	0.00	0.00
AUSTIN TOWNSHIP	30,000.00	7,500.00	22,500.00	0.00	0.00
VILLAGE OF HOPEDALE	50,000.00	0.00	50,000.00	0.00	0.00
FARMER CITY FIRE PROT DI	50,000.00	0.00	50,000.00	0.00	0.00
ARGENTA FIRE DEPT	50,000.00	0.00	50,000.00	0.00	0.00
MT PULASKI FIRE PROT DIS	70,000.00	0.00	70,000.00	0.00	0.00
RIVERTON FIRE PROT DIST	100,000.00	0.00	100,000.00	0.00	0.00
HICKORY POINT FIRE DEPT	70,000.00	0.00	70,000.00	0.00	0.00
MAROA FIRE PROT DIST	50,000.00	0.00	50,000.00	0.00	0.00
LTL MACKINAW TWNSHP FR P	25,000.00	0.00	25,000.00	0.00	0.00
MACKINAW FIRE DIST	50,000.00	0.00	50,000.00	0.00	0.00
WAPELLA FIRE PROT DIST	50,000.00	0.00	50,000.00	0.00	0.00
KINNEY FIRE PROT DIST	50,000.00	0.00	50,000.00	0.00	0.00
MACON CTY WRLD WAR II MN	150,000.00	37,500.00	112,500.00	0.00	0.00
TAZEWELL CTY CORONER	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF FORSYTH	200,000.00	0.00	200,000.00	0.00	0.00
LINCOLN RURAL FIRE PROT	50,000.00	0.00	50,000.00	0.00	0.00
MCLEAN FIRE PROT DIST	10,000.00	0.00	10,000.00	0.00	0.00
VILLAGE OF MT AUBURN	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF EDINBURG	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF MECHANICSBURG	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF WOODRIDGE	200,000.00	0.00	200,000.00	0.00	0.00
DUPAGE COUNTY	25,000.00	6,250.00	18,750.00	0.00	0.00
GOWER SCHOOL DIST 62	250,000.00	62,500.00	187,500.00	0.00	0.00
VILLAGE OF LAGRANGE	400,000.00	0.00	400,000.00	0.00	0.00
VILLAGE OF INDIAN HEAD P	285,000.00	0.00	285,000.00	0.00	0.00
CITY OF DARIEN	340,000.00	0.00	340,000.00	0.00	0.00
HELPING HAND REHAB CTR	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF PANOLA	10,000.00	0.00	10,000.00	0.00	0.00
TAZEWELL COUNTY	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF CONGERVILLE	30,000.00	7,500.00	22,500.00	0.00	0.00
CITY OF PONTIAC	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF MORTON	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF LEROY	30,000.00	0.00	30,000.00	0.00	0.00
TOTAL**	5,652,500.00	451,277.96	5,201,222.04	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
TOTAL***	5,652,500.00	451,277.96	5,201,222.04	0.00	0.00
TOTAL****	5,652,500.00	451,277.96	5,201,222.04	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
EMPIRE TOWNSHIP	30,000.00	7,500.00	22,500.00	0.00	0.00
VILLAGE OF LONG POINT	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF DOWNS	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF LEXINGTON	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF WASHINGTON	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF FLANAGAN	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF STANFORD	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF GRIDLEY	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF MINONK	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF HUDSON	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF ELPASO	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF LENORE	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF RUTLAND	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF GOODFIELD	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF SECOR	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF EAST PEORIA	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF CORNELL	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF DANA	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF ELLSWORTH	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF EUREKA	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF DEER CREEK	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF CHENOA	22,500.00	22,500.00	0.00	0.00	0.00
VILLAGE OF COOKSVILLE	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF TOWANDA	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF CARLOCK	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF LOSTANT	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF KAPPA	30,000.00	0.00	30,000.00	0.00	0.00
MORTON TOWNSHIP	20,000.00	0.00	20,000.00	0.00	0.00
WASHINGTON TOWNSHIP	20,000.00	0.00	20,000.00	0.00	0.00
FONDULAC TOWNSHIP	20,000.00	0.00	20,000.00	0.00	0.00
DEER CREEK TOWNSHIP	20,000.00	0.00	20,000.00	0.00	0.00
EUREKA-GOODFIELD FIRE DE	15,000.00	0.00	15,000.00	0.00	0.00
ALLIN TOWNSHIP	15,000.00	0.00	15,000.00	0.00	0.00
DECKER TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
FAIRFIELD COMM HIGH SCHO	25,000.00	0.00	25,000.00	0.00	0.00
HARTER/STANFORD FIRE DIS	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF CLAREMONT	35,000.00	0.00	35,000.00	0.00	0.00
EDWARDS COUNTY E-911	25,000.00	6,250.00	18,750.00	0.00	0.00
WAYNE COUNTY ETSB	50,000.00	12,500.00	37,500.00	0.00	0.00
JASPER COUNTY BOARD	200,000.00	0.00	200,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
WHITE COUNTY GOVERNMENT	95,000.00	23,750.00	71,250.00	0.00	0.00
VILLAGE OF MAUNIE	25,000.00	6,250.00	18,750.00	0.00	0.00
CLAREMONT TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
MADISON TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
HOPE INSTITUTE	36,506.00	36,505.79	0.21	0.00	0.00
CHILDRENS MUSEUM FOUND C	1,000,000.00	0.00	1,000,000.00	0.00	0.00
LINCOLNS NEW SALEM PARK	98,000.00	0.00	98,000.00	0.00	0.00
BOYS & GIRLS CLUB/SPRING	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF SPRINGFIELD	50,000.00	0.00	50,000.00	0.00	0.00
DOWNTOWN SPRINGFIELD INC	75,000.00	0.00	75,000.00	0.00	0.00
GROWTH INTERNATIONAL	50,000.00	0.00	50,000.00	0.00	0.00
UNTD CEREBRAL PLSY LND O	100,000.00	28,572.16	71,427.84	0.00	0.00
CENTRAL IL FOODBANK	50,000.00	12,500.00	37,500.00	0.00	0.00
KUMLER OUTREACH MINISTRI	50,000.00	0.00	50,000.00	0.00	0.00
HISTORIC WEST SIDE	25,000.00	0.00	25,000.00	0.00	0.00
ENOS PARK NEIGHBORHOOD A	50,000.00	0.00	50,000.00	0.00	0.00
HARVRD PARK NEIGHBORHOOD	25,000.00	0.00	25,000.00	0.00	0.00
SALVATION ARMY	75,000.00	18,750.00	56,250.00	0.00	0.00
FREE MASON CNTRL LODGE #	50,000.00	0.00	50,000.00	0.00	0.00
ILES PARK NGHBRHD ASSOC	25,000.00	0.00	25,000.00	0.00	0.00
LINCOLN PARK NGHBRHD ASS	25,000.00	0.00	25,000.00	0.00	0.00
OAK RIDGE PARK NGHBRHD A	50,000.00	0.00	50,000.00	0.00	0.00
TWIN LAKE HOMEOWNERS ASS	25,000.00	0.00	25,000.00	0.00	0.00
VINEGAR HILL NGHBRHD ASS	25,000.00	0.00	25,000.00	0.00	0.00
OAKHILL CEMETARY OF CLEA	25,000.00	0.00	25,000.00	0.00	0.00
IL STATE FAIR MUSEUM FOU	25,000.00	0.00	25,000.00	0.00	0.00
IL STATE POLICE HERITAGE	100,000.00	0.00	100,000.00	0.00	0.00
SENIOR SVCS OF CENTRAL I	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF SPRINGFIELD	25,000.00	6,250.00	18,750.00	0.00	0.00
SPRINGFIELD MUNI OPERA	50,000.00	0.00	50,000.00	0.00	0.00
CUBA TOWNSHIP ROAD DISTR	187,500.00	0.00	187,500.00	0.00	0.00
CUBA TOWNSHIP ROAD DIST	185,000.00	46,250.00	138,750.00	0.00	0.00
ALGONQUIN TOWNSHIP ROAD	75,000.00	0.00	75,000.00	0.00	0.00
ALGONQUIN TOWNSHIP ROAD	170,000.00	0.00	170,000.00	0.00	0.00
GRANT TOWNSHIP ROAD DIST	200,000.00	0.00	200,000.00	0.00	0.00
AVON TOWNSHIP ROAD DIST	100,000.00	25,000.00	75,000.00	0.00	0.00
BARRINGTON TOWNSHIP	200,000.00	50,000.00	150,000.00	0.00	0.00
HOSPICE OF NORTHEASTERN	900,000.00	0.00	900,000.00	0.00	0.00
MCHENRY TOWNSHIP	85,000.00	85,000.00	0.00	0.00	0.00
MANO A MANO FMLY RSRC CT	200,000.00	50,000.00	150,000.00	0.00	0.00
DUPAGE PADS	60,000.00	0.00	60,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF LISLE	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF WOODRIDGE	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF WHEATON	15,000.00	3,750.00	11,250.00	0.00	0.00
VILLAGE OF BOLINGBROOK	10,000.00	0.00	10,000.00	0.00	0.00
NAPERVILLE PARK DIST	20,000.00	0.00	20,000.00	0.00	0.00
LISLE PARK DIST	15,000.00	0.00	15,000.00	0.00	0.00
WHEATON PARK DIST	10,000.00	0.00	10,000.00	0.00	0.00
DUPAGE CONVALESCENT CTR	25,000.00	6,250.00	18,750.00	0.00	0.00
NORTH CENTRAL COLLEGE	112,500.00	112,500.00	0.00	0.00	0.00
BENEDICTINE UNIVERSITY	150,000.00	0.00	150,000.00	0.00	0.00
LISLE WOODRIDGE FIRE DIS	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	6,847,006.00	560,077.95	6,286,928.05	0.00	0.00
TOTAL***	6,847,006.00	560,077.95	6,286,928.05	0.00	0.00
TOTAL****	6,847,006.00	560,077.95	6,286,928.05	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
LISLE TOWNSHIP	25,000.00	0.00	25,000.00	0.00	0.00
COACH CARE CENTER	25,000.00	0.00	25,000.00	0.00	0.00
LITTLE FRIENDS	40,000.00	40,000.00	0.00	0.00	0.00
HERITAGE YMCA	40,000.00	0.00	40,000.00	0.00	0.00
ST PATRICKS RESIDENCE	20,000.00	0.00	20,000.00	0.00	0.00
LOAVES & FISHES	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CASEY	75,000.00	0.00	75,000.00	0.00	0.00
CASEY-WESTFIELD CUSD 4C	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF MARSHALL	80,000.00	20,000.00	60,000.00	0.00	0.00
MARSHAL CUSD 2C	50,000.00	0.00	50,000.00	0.00	0.00
LAKE LAND COLLEGE FORSYT	10,000.00	0.00	10,000.00	0.00	0.00
MARTINSVILLE CUSD 3C	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF WESTFIELD	15,000.00	0.00	15,000.00	0.00	0.00
WEST UNION PARK DIST	10,000.00	0.00	10,000.00	0.00	0.00
VILLAGE OF FLAT ROCK	20,000.00	0.00	20,000.00	0.00	0.00
HUTSONVILLE CUSD 1	50,000.00	0.00	50,000.00	0.00	0.00
HUTSONVILLE TOWNSHIP PAR	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF HUTSONVILLE	25,000.00	0.00	25,000.00	0.00	0.00
HUTSONVILLE TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00
OBLONG CUSD 4	50,000.00	0.00	50,000.00	0.00	0.00
IL OIL FIELD MUSEUM	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF OBLONG	50,000.00	0.00	50,000.00	0.00	0.00
OBLONG CHILDRENS CHRISTI	20,000.00	0.00	20,000.00	0.00	0.00
PALESTINE CUSD 3	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF PALESTINE	50,000.00	0.00	50,000.00	0.00	0.00
ROBINSON CUSD 2	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF ROBINSON	25,000.00	0.00	25,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CITY OF ROBINSON	50,000.00	0.00	50,000.00	0.00	0.00
LINCOLN TRAIL COLLEGE	25,000.00	0.00	25,000.00	0.00	0.00
CRAWFORD COUNTY	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF GREENUP	50,000.00	12,500.00	37,500.00	0.00	0.00
VILLAGE OF JEWETT	25,000.00	0.00	25,000.00	0.00	0.00
NEOGA CUSD 3	50,000.00	0.00	50,000.00	0.00	0.00
CUMBERLAND CUSD 77	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF TOLEDO	50,000.00	0.00	50,000.00	0.00	0.00
EDGAR CTY CUSD 6	50,000.00	0.00	50,000.00	0.00	0.00
KANSAS CUSD 3	25,000.00	0.00	25,000.00	0.00	0.00
PARIS CUSD 4	50,000.00	0.00	50,000.00	0.00	0.00
PARIS UNION SD 95	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF PARIS	100,000.00	25,000.00	75,000.00	0.00	0.00
PAUL WARNER RESCUE	15,000.00	0.00	15,000.00	0.00	0.00
ALTAMONT CUSD 10	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF ALTAMONT	25,000.00	0.00	25,000.00	0.00	0.00
BEECHER CUSD 20	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF BEECHER CITY	25,000.00	0.00	25,000.00	0.00	0.00
RED HILL CUSD 10	50,000.00	0.00	50,000.00	0.00	0.00
LANTERMAN PARK DIST	25,000.00	0.00	25,000.00	0.00	0.00
LAWRENCE CTY CUSD 20	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF LAWRENCEVILLE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ST FRANCISVIL	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF SUMMER	50,000.00	0.00	50,000.00	0.00	0.00
STEWARDSON-STRASBURG CUS	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF STEWARDSON	100,000.00	25,000.00	75,000.00	0.00	0.00
SHELBYVILLE CUSD 4	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF SHELBYVILLE	25,000.00	0.00	25,000.00	0.00	0.00
ALLENDALE CUSD 17	25,000.00	0.00	25,000.00	0.00	0.00
WABASH CUSD 348	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF SALEM	150,000.00	37,500.00	112,500.00	0.00	0.00
CITY OF WAMAC	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF NASON	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF DIX	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF BELLE RIVE	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF BONNIE	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF BLUFORD	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF INA	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF WOODLAWN	25,000.00	0.00	25,000.00	0.00	0.00
JEFFERSON CTY SHERIFF'S	25,000.00	0.00	25,000.00	0.00	0.00
MT VERNON POLICE DEPT	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF WALTONVILLE	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF PATOKA	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF WALNUT HILL	20,000.00	0.00	20,000.00	0.00	0.00
SALEM COMM ACTIVITIES CT	25,000.00	0.00	25,000.00	0.00	0.00
MARION CTY FAIR ASSOC	25,000.00	0.00	25,000.00	0.00	0.00
CENTRALIA CITY FIRE DEPT	30,000.00	0.00	30,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
SALEM POLICE DEPT	20,000.00	0.00	20,000.00	0.00	0.00
MARION CTY SHERIFF'S DEP	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF SANDOVAL	20,000.00	0.00	20,000.00	0.00	0.00
IL THEATER	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF BARTELSO	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF BECKEMEYER	20,000.00	0.00	20,000.00	0.00	0.00
CLINTON CTY SHERIFF'S DE	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF HOFFMAN	20,000.00	0.00	20,000.00	0.00	0.00
CARLYLE FIRE PROT DIST	20,000.00	0.00	20,000.00	0.00	0.00
SALEM FIRE PROT DIST	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF ALMA	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF ODIN	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF IUKA	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF MT VERNON	125,000.00	31,250.00	93,750.00	0.00	0.00
BREESE FIRE DEPT	20,000.00	0.00	20,000.00	0.00	0.00
KASKASKIA COLLEGE	45,000.00	0.00	45,000.00	0.00	0.00
CITY OF GERMANTOWN	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF CARLYLE	65,000.00	21,346.68	43,653.32	0.00	0.00
SALEM AREA AQUATICS FOUN	20,000.00	0.00	20,000.00	0.00	0.00
SALEM COMMUNITY THEATRE	40,000.00	0.00	40,000.00	0.00	0.00
CARLYLE POLICE DEPT	20,000.00	0.00	20,000.00	0.00	0.00
BREESE POLICE DEPT	10,000.00	0.00	10,000.00	0.00	0.00
CITY OF BREESE	65,000.00	0.00	65,000.00	0.00	0.00
VILLAGE OF PALATINE	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF ROLLING MEADOWS	75,000.00	0.00	75,000.00	0.00	0.00
TOTAL**	3,600,000.00	212,596.68	3,387,403.32	0.00	0.00
TOTAL***	3,600,000.00	212,596.68	3,387,403.32	0.00	0.00
TOTAL****	3,600,000.00	212,596.68	3,387,403.32	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF HOFFMAN ESTAT	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF INVERNESS	75,000.00	0.00	75,000.00	0.00	0.00
PALATINE PARK DIST	75,000.00	0.00	75,000.00	0.00	0.00
ROLLING MEADOWS PARK DIS	75,000.00	0.00	75,000.00	0.00	0.00
COMMUNITY CONSOL SCHOOL	75,000.00	0.00	75,000.00	0.00	0.00
TOWNSHIP HIGH SCHOOL DIS	75,000.00	0.00	75,000.00	0.00	0.00
PALATINE TOWNSHIP SENIOR	50,000.00	0.00	50,000.00	0.00	0.00
PALATINE TOWNSHIP	42,000.00	0.00	42,000.00	0.00	0.00
NORTHWEST SPECIAL REC AS	60,000.00	60,000.00	0.00	0.00	0.00
CLEARBROOK	80,000.00	80,000.00	0.00	0.00	0.00
COUNTRYSIDE ASSOC	42,934.00	42,933.03	0.97	0.00	0.00
ALEXIAN BROTHERS CTR FOR	48,000.00	0.00	48,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
WINGS	20,000.00	0.00	20,000.00	0.00	0.00
SHELTER INC	20,000.00	0.00	20,000.00	0.00	0.00
KANE CTY DIV OF TRANSPOR	1,000,000.00	1,000,000.00	0.00	0.00	0.00
VILLAGE OF CARPENTERSVIL	190,000.00	0.00	190,000.00	0.00	0.00
VILLAGE OF SOUTH ELGIN	225,000.00	0.00	225,000.00	0.00	0.00
VILLAGE OF SLEEPY HOLLOW	200,000.00	50,000.00	150,000.00	0.00	0.00
VILLAGE OF GILBERTS	225,000.00	0.00	225,000.00	0.00	0.00
VILLAGE OF HAMPSHIRE	225,000.00	0.00	225,000.00	0.00	0.00
PINGREE GROVE	120,000.00	0.00	120,000.00	0.00	0.00
CITY OF ALGONQUIN	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF BATAVIA	100,000.00	100,000.00	0.00	0.00	0.00
VILLAGE OF WEST DUNDEE	190,000.00	0.00	190,000.00	0.00	0.00
CITY OF GENEVA	225,000.00	0.00	225,000.00	0.00	0.00
CITY OF ST CHARLES	225,000.00	0.00	225,000.00	0.00	0.00
CITY OF ELGIN	225,000.00	0.00	225,000.00	0.00	0.00
VILLAGE OF BURLINGTON	150,000.00	0.00	150,000.00	0.00	0.00
RUTLAND TOWNSHIP	225,000.00	0.00	225,000.00	0.00	0.00
PLATO TOWNSHIP	25,000.00	25,000.00	0.00	0.00	0.00
GENEVA TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
BATAVIA PARK DIST	100,000.00	0.00	100,000.00	0.00	0.00
FOREST PRES DIST/KANE CO	275,000.00	0.00	275,000.00	0.00	0.00
GENEVA PARK DIST	100,000.00	0.00	100,000.00	0.00	0.00
ST CHARLES PARK DIST	100,000.00	0.00	100,000.00	0.00	0.00
DUNDEE PARK DIST	100,000.00	74,367.27	25,632.73	0.00	0.00
VILLAGE OF ANCHOR	6,200.00	0.00	6,200.00	0.00	0.00
VILLAGE OF CRESCENT CITY	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ROBERTS	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF CISSNA PARK	30,000.00	0.00	30,000.00	0.00	0.00
GIBSON CITY	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF STRAWN	40,800.00	0.00	40,800.00	0.00	0.00
IROQUOIS CTY AG & 4-H CL	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF PIPER CITY	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF CULLOM	50,000.00	12,500.00	37,500.00	0.00	0.00
VILLAGE OF ELLIOT	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF BUCKLEY	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF DANFORTH	22,000.00	0.00	22,000.00	0.00	0.00
STOCKLAND TOWNSHIP	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF MELVIN	16,000.00	0.00	16,000.00	0.00	0.00
VILLAGE OF IROQUOIS	20,000.00	0.00	20,000.00	0.00	0.00
IROQUOIS CTY	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF FOOSLAND	35,000.00	0.00	35,000.00	0.00	0.00
VILLAGE OF BELLFLOWER	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF WOODLAND	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF FORREST	50,000.00	0.00	50,000.00	0.00	0.00
IROQUOIS-FORD FIRE PROT	50,000.00	0.00	50,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF EMINGTON	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF MILFORD	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF CLIFTON	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF THAWVILLE	50,000.00	0.00	50,000.00	0.00	0.00
DIXON COMM FIRE PROT DIS	20,000.00	0.00	20,000.00	0.00	0.00
PADS HOMELESS SHELTER	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF STERLING	150,000.00	37,500.00	112,500.00	0.00	0.00
SELF HELP ENTERPRISES IN	26,839.00	0.00	26,839.00	0.00	0.00
PHENIX TOWNSHIP	32,000.00	0.00	32,000.00	0.00	0.00
AMBOY FIRE PROT DIST	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF DIXON	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF ROCK FALLS	37,600.00	37,600.00	0.00	0.00	0.00
POLO PARK BOARD	38,000.00	0.00	38,000.00	0.00	0.00
PHENIX TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF ROCK FALLS	28,000.00	0.00	28,000.00	0.00	0.00
ROCK RIVER CITY INC	250,000.00	250,000.00	0.00	0.00	0.00
POLO FIRE PROT DIST	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF PERRY	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF GOLDEN	50,000.00	12,500.00	37,500.00	0.00	0.00
MID RIVER PORT COMMISSIO	100,000.00	0.00	100,000.00	0.00	0.00
QUINCY FAMILY YMCA	205,000.00	0.00	205,000.00	0.00	0.00
CITY OF WINCHESTER	50,000.00	12,500.00	37,500.00	0.00	0.00
JOHN WOOD COMMUNITY COLL	300,000.00	239,735.58	60,264.42	0.00	0.00
VILLAGE OF VERSAILLES	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF ALSEY	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF BEARDSTOWN	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF BLUFFS	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF RUSHVILLE	50,000.00	0.00	50,000.00	0.00	0.00
SCOTT CTY RURAL WATER CO	10,000.00	0.00	10,000.00	0.00	0.00
VILLAGE OF MANCHESTER	10,000.00	7,050.00	2,950.00	0.00	0.00
VILLAGE OF ASHLAND	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF KIRKWOOD	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF WARSAW	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF HAMILTON	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ROSEVILLE	50,000.00	0.00	50,000.00	0.00	0.00
RSP & E FIRE PROT DIST	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF TENNESSEE	100,000.00	85,000.00	15,000.00	0.00	0.00
VILLAGE OF INDUSTRY	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	8,805,373.00	2,126,685.88	6,678,687.12	0.00	0.00
TOTAL***	8,805,373.00	2,126,685.88	6,678,687.12	0.00	0.00
TOTAL****	8,805,373.00	2,126,685.88	6,678,687.12	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
TOURISM					
ILLINOIS ROUTE 66					
AWARD AND GRANTS					
FOR GRANTS,CONTRACTS & A	100,000.00	14,561.22	85,438.78	14,561.22	0.00
TOTAL**	100,000.00	14,561.22	85,438.78	14,561.22	0.00
TOTAL***	100,000.00	14,561.22	85,438.78	14,561.22	0.00
INTERNATIONAL TOURISM					
AWARD AND GRANTS					
GRANTS/CONTRACTS/ADMIN E	8,775,900.00	1,222,270.82	7,553,629.18	331,936.15	0.00
TOTAL**	8,775,900.00	1,222,270.82	7,553,629.18	331,936.15	0.00
TOTAL***	8,775,900.00	1,222,270.82	7,553,629.18	331,936.15	0.00
LOCAL TOURISM					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	2,438,800.00	0.00	2,438,800.00	0.00	0.00
AWARDS & GRANTS - LUMP S	9,017,600.00	9,003,525.93	14,074.07	13,792.00-	13,792.00-
AWARDS & GRANTS - LUMP S	2,072,300.00	2,072,280.00	20.00	0.00	0.00
AWARDS & GRANTS - LUMP S	308,000.00	0.00	308,000.00	0.00	0.00
TOTAL**	13,836,700.00	11,075,805.93	2,760,894.07	13,792.00-	13,792.00-
TOTAL***	13,836,700.00	11,075,805.93	2,760,894.07	13,792.00-	13,792.00-
METRO PIER AND EXPO INCENTI					
AWARD AND GRANTS					
INCENTIVE GRANTS TO ATTR	20,000,000.00	0.00	20,000,000.00	124,720.00-	0.00
TOTAL**	20,000,000.00	0.00	20,000,000.00	124,720.00-	0.00
TOTAL***	20,000,000.00	0.00	20,000,000.00	124,720.00-	0.00
TOURISM PROMOTION					
OPERATIONS					
REGULAR POSITIONS	1,451,700.00	1,292,605.54	159,094.46	57,713.76	0.00
STATE EMPLOYEE RETIREMEN	496,400.00	442,631.05	53,768.95	19,761.48	0.00
SOC SEC/MEDICARE CONTRIB	111,100.00	95,964.51	15,135.49	4,283.79	0.00
EMPLOYER CONTRB GRP INS	286,200.00	285,737.52	462.48	11,905.73	0.00
CONTRACTUAL SERVICES	1,000,000.00	499,991.73	500,008.27	55,792.24	251.52
TRAVEL	70,000.00	34,293.78	35,706.22	1,777.59	118.60-
COMMODITIES	14,300.00	335.79	13,964.21	0.00	0.00
PRINTING	607,600.00	260,997.58	346,602.42	20,397.58	0.00
EQUIPMENT	19,300.00	684.00	18,616.00	0.00	0.00
TELECOMMUNICATION	35,000.00	19,625.70	15,374.30	3,667.08	0.00
ADMINISTRATIVE/GRANT EXP	7,317,700.00	4,492,772.89	2,824,927.11	2,525,385.61	1,990.43-
LUMP SUMS AND OTHER PURP	50,000.00	45,954.17	4,045.83	22,960.82	0.00
ADVERTISING & PROMOTION	12,578,700.00	12,525,433.88	53,266.12	2,808,887.31	4,824.54
ADBERTISING & PROMOTION	3,740,500.00	2,546,466.46	1,194,033.54	497,840.76	71.51
TOTAL**	27,778,500.00	22,543,494.60	5,235,005.40	6,030,373.75	3,038.54
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	1,203,400.00	1,125,018.04	78,381.96	622,221.34	0.00
AWARDS & GRANTS - LUMP S	721,600.00	599,862.11	121,737.89	415,313.90	0.00
AWARDS & GRANTS - LUMP S	2,064,600.00	1,653,101.33	411,498.67	1,105,351.33	0.00
AWARDS & GRANTS - LUMP S	660,000.00	647,389.14	12,610.86	131,066.68	1,874.19-
AWARDS & GRANTS - LUMP S	528,000.00	421,158.99	106,841.01	7,841.01-	7,841.01-
GRANTS/CONTRACTS/ADMIN E	150,000.00	150,000.00	0.00	75,000.00	0.00
TOTAL**	5,327,600.00	4,596,529.61	731,070.39	2,341,112.24	9,715.20-
TOTAL***	33,106,100.00	27,140,024.21	5,966,075.79	8,371,485.99	6,676.66-

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
TOURISM					
TOURISM PROMOTION					
AWARD AND GRANTS					
TOTAL****	75,818,700.00	39,452,662.18	36,366,037.82	8,579,471.36	20,468.66-
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
FAIRVIEW FIRE PROT DISTR	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF ALEXIS	100,000.00	25,000.00	75,000.00	0.00	0.00
VILLAGE OF LONDON MILLS	50,000.00	0.00	50,000.00	0.00	0.00
HANCOCK MCDONOUGH ROE 26	25,000.00	0.00	25,000.00	0.00	0.00
LITTLE WORK FIRE PROT DI	25,000.00	0.00	25,000.00	0.00	0.00
WINNEBAGO COUNTY	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF BELVIDERE	150,000.00	149,832.00	168.00	0.00	0.00
CITY OF GENOA	70,000.00	0.00	70,000.00	0.00	0.00
CITY OF ROCKFORD	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF SOUTH BELOIT	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF CALEDONIA	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF CAPRON	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF CHERRY VALLEY	70,000.00	0.00	70,000.00	0.00	0.00
VILLAGE OF KINGSTON	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF KIRKLAND	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF POPLAR GROVE	60,000.00	27,079.25	32,920.75	0.00	0.00
VILLAGE OF ROSCOE	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF TIMBERLANE	30,000.00	0.00	30,000.00	0.00	0.00
BELVIDERE TOWNSHIP	40,000.00	0.00	40,000.00	0.00	0.00
BONUS TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00
BOONE TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00
LEROY TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00
MANCHESTER TOWNSHIP	40,000.00	0.00	40,000.00	0.00	0.00
POPLAR GROVE TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00
SPRING TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
BELVIDERE PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
ROCKFORD PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
BLACKHAWK AREA COUNCIL O	25,000.00	0.00	25,000.00	0.00	0.00
RIVER ROCK COUNCIL GIRL	25,000.00	0.00	25,000.00	0.00	0.00
BOONE COUNTY COUNCIL ON	50,000.00	0.00	50,000.00	0.00	0.00
CANDLEWICK LAKE ASSOC IN	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF BATAVIA	100,000.00	25,000.00	75,000.00	0.00	0.00
CITY OF WEST CHICAGO	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF WHEATON	150,000.00	37,500.00	112,500.00	0.00	0.00
WHEATON PARK DIST	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF WARRENVILLE	50,000.00	0.00	50,000.00	0.00	0.00
WINFIELD PARK DIST	50,000.00	0.00	50,000.00	0.00	0.00
DUPAGE COUNTY	50,000.00	12,500.00	37,500.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
DUPAGE CTY FOREST PRES D	100,000.00	0.00	100,000.00	0.00	0.00
GENEVA TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
NORTHERN IL FOOD BANK	50,000.00	50,000.00	0.00	0.00	0.00
WESTERN DUPAGE SPECIAL	50,000.00	0.00	50,000.00	0.00	0.00
DUPAGE PADS	50,000.00	0.00	50,000.00	0.00	0.00
TRITON COLLEGE	192,500.00	0.00	192,500.00	0.00	0.00
VILLAGE OF ROSEMONT	500,000.00	0.00	500,000.00	0.00	0.00
LEYDEN TOWNSHIP	180,000.00	45,000.00	135,000.00	0.00	0.00
LEYDEN TOWNSHIP	120,000.00	30,000.00	90,000.00	0.00	0.00
LEYDEN TOWNSHIP	15,000.00	3,750.00	11,250.00	0.00	0.00
LEYDEN TOWNSHIP	50,000.00	12,500.00	37,500.00	0.00	0.00
LEYDEN HIGH SCHOOL DIST	418,000.00	418,000.00	0.00	0.00	0.00
CITY OF NORTHLAKE	500,000.00	125,000.00	375,000.00	0.00	0.00
VILLAGE OF SCHILLER PARK	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF SCHILLER PARK	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF RIVER GROVE	1,000,000.00	250,000.00	750,000.00	0.00	0.00
VILLAGE OF ELMWOOD PARK	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF BENSENVILLE	400,000.00	0.00	400,000.00	0.00	0.00
VILLAGE OF FRANKLIN PARK	275,000.00	0.00	275,000.00	0.00	0.00
VILLAGE OF FRANKLIN PARK	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF ELMWOOD PARK	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF ELMWOOD PARK	300,000.00	0.00	300,000.00	0.00	0.00
DOWNERS GROVE PARK DIST	35,000.00	0.00	35,000.00	0.00	0.00
WOODRIDGE PARK DIST	35,000.00	0.00	35,000.00	0.00	0.00
DOWNERS GROVE TOWNSHIP	75,000.00	29,750.00	45,250.00	0.00	0.00
AMERICAN LEGION POST 250	5,000.00	0.00	5,000.00	0.00	0.00
WESTMONT AMRCN LEGION PO	5,000.00	0.00	5,000.00	0.00	0.00
SEASPAR SPECIAL RECREATI	20,000.00	0.00	20,000.00	0.00	0.00
WESTMONT PARK DISTRICT	20,000.00	0.00	20,000.00	0.00	0.00
LANE SCHOOL DIST 181	60,000.00	0.00	60,000.00	0.00	0.00
NORTHEAST DUPAGE SPEC RE	14,500.00	0.00	14,500.00	0.00	0.00
DUPAGE CONVALESCENT CENT	50,000.00	0.00	50,000.00	0.00	0.00
INDIAN BOUNDARY YMCA	50,000.00	0.00	50,000.00	0.00	0.00
CLARENDON HILLS PARK DIS	35,000.00	0.00	35,000.00	0.00	0.00
ALMOST HOME KIDS	50,000.00	0.00	50,000.00	0.00	0.00
GIANT STEPS	50,000.00	0.00	50,000.00	0.00	0.00
EASTER SEALS DUPAGE-FOX	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF WESTMONT	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF WESTMONT	15,000.00	3,750.00	11,250.00	0.00	0.00
CITY OF DARIEN	13,500.00	0.00	13,500.00	0.00	0.00
CITY OF DARIEN	40,000.00	0.00	40,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 01/11/13

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF WILLOWBROOK	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF WOODRIDGE	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF WOODRIDGE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF BOLINGBROOK	100,000.00	100,000.00	0.00	0.00	0.00
SERENITY HOUSE	10,000.00	0.00	10,000.00	0.00	0.00
FAMILY SHELTER	15,000.00	0.00	15,000.00	0.00	0.00
RAY GRAHAM	25,000.00	0.00	25,000.00	0.00	0.00
UNIVERSITY HIGH SCHOOL	400,000.00	0.00	400,000.00	0.00	0.00
MCLEAN CTY DIST UNIT 5	300,000.00	75,000.00	225,000.00	0.00	0.00
BLOOMINGTON SCHOOL DIST	300,000.00	0.00	300,000.00	0.00	0.00
TOTAL**	9,668,500.00	1,419,661.25	8,248,838.75	0.00	0.00
TOTAL***	9,668,500.00	1,419,661.25	8,248,838.75	0.00	0.00
TOTAL****	9,668,500.00	1,419,661.25	8,248,838.75	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
BLOOMINGTON TOWNSHIP FIR	20,000.00	0.00	20,000.00	0.00	0.00
TOWN OF NORMAL	175,000.00	0.00	175,000.00	0.00	0.00
MEDINAH PARK DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
WHEATON PARK DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00
ROSELLE PARK DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
CAROL STREAM PARK DISTRI	25,000.00	0.00	25,000.00	0.00	0.00
GLENDALE HEIGHTS PARK DI	25,000.00	0.00	25,000.00	0.00	0.00
DUPAGE COUNTY AREA PROJE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ADDISON	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF BLOOMINGDALE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ROSELLE	100,000.00	32,000.00	68,000.00	0.00	0.00
VILLAGE OF CAROL STREAM	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF WHEATON	100,000.00	0.00	100,000.00	0.00	0.00
BLOOMINGDALE TOWNSHIP	50,000.00	50,000.00	0.00	0.00	0.00
MILTON TOWNSHIP HIGHWAY	50,000.00	50,000.00	0.00	0.00	0.00
DUPAGE COUNTY	100,000.00	25,000.00	75,000.00	0.00	0.00
SERENITY HOUSE	25,000.00	0.00	25,000.00	0.00	0.00
RAY GRAHAM ASSOC	11,000.00	0.00	11,000.00	0.00	0.00
WESTERN DUPAGE RECREATIO	25,000.00	0.00	25,000.00	0.00	0.00
EASTER SEALS DUPAGE	14,000.00	0.00	14,000.00	0.00	0.00
OUTREACH COMM CTR/CAROL	25,000.00	0.00	25,000.00	0.00	0.00
CARL SANDBURG COMM COLLE	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF GALESBURG FIRE D	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF PRINCETON	50,000.00	0.00	50,000.00	0.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
FREEDOM HOUSE	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF GALESBURG POLICE	54,852.00	14,167.00	40,685.00	0.00	0.00
CITY OF KNOXVILLE	65,000.00	0.00	65,000.00	0.00	0.00
CITY OF ONEIDA	65,000.00	0.00	65,000.00	0.00	0.00
VILLAGE OF ALTONA	65,000.00	0.00	65,000.00	0.00	0.00
CITY ABINGDON	65,000.00	0.00	65,000.00	0.00	0.00
KNOX COUNTY BOARD	50,000.00	0.00	50,000.00	0.00	0.00
ELBA-SALEM FIRE DIST	40,000.00	0.00	40,000.00	0.00	0.00
CITY OF WYOMING	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF TOULON	20,000.00	0.00	20,000.00	0.00	0.00
AUNT MARTHAS YOUTH SVCS	20,000.00	0.00	20,000.00	0.00	0.00
ABILITIES PLUS	25,000.00	0.00	25,000.00	0.00	0.00
TOULON FIRE PROT DIST	100,000.00	98,571.91	1,428.09	0.00	0.00
BLACK HAWK COLLEGE-EAST	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF CAMBRIDGE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF WOODHULL	65,000.00	0.00	65,000.00	0.00	0.00
VILLAGE OF ALPHA	65,000.00	0.00	65,000.00	0.00	0.00
VILLAGE OF ANNAWAN	70,000.00	0.00	70,000.00	0.00	0.00
CITY OF KEWANEE	75,000.00	75,000.00	0.00	0.00	0.00
CITY OF PRINCETON	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF WYANET	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF WALNUT	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF OHIO	50,000.00	0.00	50,000.00	0.00	0.00
BUDA FIRE DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
MANLIUS FIRE PROT DIST	25,000.00	7,381.00	17,619.00	0.00	0.00
VILLAGE OF SHEFFIELD	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF MANLIUS	50,000.00	0.00	50,000.00	0.00	0.00
BARTLETT FIRE PROT DIST	200,000.00	50,000.00	150,000.00	0.00	0.00
CITY OF WEST CHICAGO	150,000.00	37,500.00	112,500.00	0.00	0.00
DUPAGE CTY AREA PROJECT	100,000.00	0.00	100,000.00	0.00	0.00
WAYNE TOWNSHIP ROAD DIST	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF CAROL STREAM	100,000.00	100,000.00	0.00	0.00	0.00
VILLAGE OF BARTLETT	100,000.00	25,000.00	75,000.00	0.00	0.00
CITY OF ST CHARLES	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF SOUTH ELGIN	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF HANOVER PARK	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF WAYNE	50,000.00	0.00	50,000.00	0.00	0.00
WESTERN DUPAGE SPCIAL RE	15,000.00	0.00	15,000.00	0.00	0.00
ARLINGTON HEIGHTS SCHL D	50,000.00	0.00	50,000.00	0.00	0.00
PROSPECT HEIGHTS SCHL DI	50,000.00	50,000.00	0.00	0.00	0.00
COMM CONSOL SCHOOL DIST	100,000.00	0.00	100,000.00	0.00	0.00
CLEARBROOK	25,000.00	0.00	25,000.00	0.00	0.00
WHEELING TOWNSHIP ROAD D	75,000.00	0.00	75,000.00	0.00	0.00
INDIAN TRAILS PBLC LIBRA	50,000.00	0.00	50,000.00	0.00	0.00

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AS OF 01/11/13

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
ARLINGTON HEIGHTS MEM LI	50,000.00	0.00	50,000.00	0.00	0.00
WHEELING PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
MT PROSPECT PARK DISTRIC	50,000.00	0.00	50,000.00	0.00	0.00
BUFFALO GROVE PARK DISTR	125,000.00	0.00	125,000.00	0.00	0.00
ARLINGTON HEIGHTS PARK D	55,000.00	0.00	55,000.00	0.00	0.00
ARLINGTON HEIGHTS PARK D	90,000.00	0.00	90,000.00	0.00	0.00
VILLAGE OF WHEELING	150,000.00	150,000.00	0.00	0.00	0.00
CITY OF PROSPECT HEIGHTS	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ARLINGTON HEI	200,000.00	50,000.00	150,000.00	0.00	0.00
VILLAGE OF BUFFALO GROVE	150,000.00	0.00	150,000.00	0.00	0.00
ADDISON SCHOOL DIST 4	100,000.00	0.00	100,000.00	0.00	0.00
BENSENVILLE PARK DIST	25,000.00	0.00	25,000.00	0.00	0.00
ITASCA CUSD 10	75,000.00	75,000.00	0.00	0.00	0.00
ITASCA PARK DIST	25,000.00	0.00	25,000.00	0.00	0.00
ELMHURST PARK DIST	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF WOOD DALE	100,000.00	25,000.00	75,000.00	0.00	0.00
VILLAGE OF ADDISON	100,000.00	25,000.00	75,000.00	0.00	0.00
VFW POST	10,000.00	0.00	10,000.00	0.00	0.00
ADDISON FIRE PROT DIST	50,000.00	17,544.42	32,455.58	0.00	0.00
ADDISON FIRE PROT DIST	50,000.00	0.00	50,000.00	0.00	0.00
SERENITY HOUSE	25,000.00	0.00	25,000.00	0.00	0.00
AMERICAN LEGION POST 120	10,000.00	0.00	10,000.00	0.00	0.00
WOODDALE PARK DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
ADDISON SCHOOL DIST 4	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	6,059,852.00	957,164.33	5,102,687.67	0.00	0.00
TOTAL***	6,059,852.00	957,164.33	5,102,687.67	0.00	0.00
TOTAL****	6,059,852.00	957,164.33	5,102,687.67	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
ADDISON PARK DIST	50,000.00	0.00	50,000.00	0.00	0.00
EASTER SEAL DUPAGE & FOX	10,000.00	0.00	10,000.00	0.00	0.00
LOMBARD PARK DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
VFW ADDISON POST 7446	10,000.00	0.00	10,000.00	0.00	0.00
ADDISON TOWNSHIP	10,000.00	0.00	10,000.00	0.00	0.00
DUPAGE CTY AREA PROJECT	50,000.00	0.00	50,000.00	0.00	0.00
FENTON COMM HIGH SCHL DI	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ITASCA	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF VILLA PARK	20,000.00	0.00	20,000.00	0.00	0.00
ELMHURST YMCA	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF ELMHURST	100,000.00	0.00	100,000.00	0.00	0.00
ELMHURST CUSD 205	250,000.00	0.00	250,000.00	0.00	0.00
RAY GRAHAM ASSOC	10,000.00	0.00	10,000.00	0.00	0.00
NE DUPAGE SPECIAL REC AS	10,000.00	0.00	10,000.00	0.00	0.00
WOODDAL PUBLIC LIBRARY	50,000.00	0.00	50,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF LOMBARD	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF HAMEL	85,000.00	21,250.00	63,750.00	0.00	0.00
VFW POST 1377	50,000.00	0.00	50,000.00	0.00	0.00
MULBERRY GROVE FIRE DEPT	14,000.00	0.00	14,000.00	0.00	0.00
FAYCO ENTERPRISES	23,000.00	23,000.00	0.00	0.00	0.00
CITY OF TROY	30,000.00	0.00	30,000.00	0.00	0.00
MASCOUTAH FIRE DEPT	32,500.00	0.00	32,500.00	0.00	0.00
VILLAGE OF TROY FIRE DEP	17,000.00	0.00	17,000.00	0.00	0.00
MADISON CTY FAIR ASSOC	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF ALHAMBRA	50,000.00	0.00	50,000.00	0.00	0.00
BOND CTY HUMANE SOCIETY	75,000.00	0.00	75,000.00	0.00	0.00
BOND CTY SENIOR CENTER	200,000.00	0.00	200,000.00	0.00	0.00
FAYCO ENTERPRISES	70,000.00	70,000.00	0.00	0.00	0.00
VILLAGE OF POCAHONTAS	40,000.00	0.00	40,000.00	0.00	0.00
ST ELMO HISTORICAL SOCIE	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF SORENTO	42,000.00	0.00	42,000.00	0.00	0.00
CITY OF VANDALIA	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF TRENTON	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF TOWER HILL	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF SUMMERVILLE	95,000.00	0.00	95,000.00	0.00	0.00
VILLAGE OF SMITHBORO	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ST PETER	37,000.00	0.00	37,000.00	0.00	0.00
VILLAGE OF ST PETER	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ST JACOB	100,000.00	25,000.00	75,000.00	0.00	0.00
VILLAGE OF ST ELMO	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF PANAMA	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF O'FALLON	96,000.00	0.00	96,000.00	0.00	0.00
CITY OF LEBANON	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF KEYESPORT	40,000.00	0.00	40,000.00	0.00	0.00
CITY OF HIGHLAND	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF HIGHLAND	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF AVISTON	60,000.00	0.00	60,000.00	0.00	0.00
VILLAGE OF BROWNSTOWN	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF COWDEN	40,000.00	0.00	40,000.00	0.00	0.00
IL WOMENS MILITARY & CIV	400,000.00	0.00	400,000.00	0.00	0.00
TRINITY SERVICES INC	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF MULBERRY GROV	36,000.00	0.00	36,000.00	0.00	0.00
GRAFTON TOWNSHIP	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF LAKEWOOD	149,800.00	149,800.00	0.00	0.00	0.00
NUNDA TOWNSHIP	175,000.00	43,750.00	131,250.00	0.00	0.00
ALGONQUIN TOWNSHIP	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF LAKE IN THE H	75,000.00	73,233.13	1,766.87	0.00	0.00
CARY PARK DISTRICT	75,000.00	75,000.00	0.00	0.00	0.00
LAKESIDE	75,000.00	0.00	75,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF FOX RIVER GRO	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF DANVILLE	1.00	0.00	1.00	0.00	0.00
LUDLOW CCSD 142	100,000.00	0.00	100,000.00	0.00	0.00
ST JOSEPH-STANTON FIRE P	125,000.00	0.00	125,000.00	0.00	0.00
VERMILION CTY CNSRVTN DI	500,000.00	125,000.00	375,000.00	0.00	0.00
DANVILLE FAMILY YMCA	1.00	0.00	1.00	0.00	0.00
VILLAGE OF POTOMAC	160,000.00	0.00	160,000.00	0.00	0.00
VILLAGE OF TILTON	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF OGDEN	200,000.00	54,916.25	145,083.75	0.00	0.00
GENERATIONS OF HOPE	500,000.00	301,468.48	198,531.52	0.00	0.00
DANVILLE TOWNSHIP	110,000.00	110,000.00	0.00	0.00	0.00
WASHBURN INTERPRETIVE CE	50,000.00	12,500.00	37,500.00	0.00	0.00
JO DAVIESS COUNTY	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ELIZABETH	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF LEAF RIVER	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF WINNEBAGO	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF DURAND	50,000.00	50,000.00	0.00	0.00	0.00
VILLAGE OF DAKOTA	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF SCALES MOUND	70,000.00	0.00	70,000.00	0.00	0.00
VILLAGE OF SHANNON	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF NORA	50,000.00	0.00	50,000.00	0.00	0.00
HIGHLAND COMMUNITY COLLE	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF FREEPORT	100,000.00	0.00	100,000.00	0.00	0.00
STEPHENSON COUNTY	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ORANGEVILLE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF WARREN	50,000.00	0.00	50,000.00	0.00	0.00
TOWNSHIP OF SEWARD	50,000.00	50,000.00	0.00	0.00	0.00
VILLAGE OF WINSLOW	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF HANOVER	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF LANARK	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF GALENA	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF DAVIS	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF MENOMONIE	50,000.00	0.00	50,000.00	0.00	0.00
GALENA-JO DAVIES CTY HIS	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ROCK CITY	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL**	7,587,302.00	1,184,917.86	6,402,384.14	0.00	0.00
TOTAL***	7,587,302.00	1,184,917.86	6,402,384.14	0.00	0.00
TOTAL****	7,587,302.00	1,184,917.86	6,402,384.14	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
FULLERSBURG HISTORIC FOU	10,000.00	0.00	10,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 01/11/13

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF BERKELEY	40,000.00	0.00	40,000.00	0.00	0.00
CHICAGO ZOOLOGICAL SOCIE	100,000.00	45,050.00	54,950.00	0.00	0.00
VILLAGE OF LOMBARD	115,000.00	28,750.00	86,250.00	0.00	0.00
VILLAGE OF LAGRANGE PARK	75,000.00	18,750.00	56,250.00	0.00	0.00
CITY OF ELMHURST	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF VILLA PARK	50,000.00	0.00	50,000.00	0.00	0.00
RAY GRAHAM ASSOC	20,000.00	5,000.00	15,000.00	0.00	0.00
VILLAGE OF OAKBROOK	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF BROOKFIELD	50,000.00	0.00	50,000.00	0.00	0.00
OAKBROOK TERRACE	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF RIVERSIDE	40,000.00	0.00	40,000.00	0.00	0.00
RIVERSIDE TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00
YORK TOWNSHIP HIGHWAY AU	50,000.00	12,500.00	37,500.00	0.00	0.00
CAT NAP FROM THE HEART	5,000.00	0.00	5,000.00	0.00	0.00
YORK TOWNSHIP	25,000.00	0.00	25,000.00	0.00	0.00
WAY BACK INN INC	25,000.00	0.00	25,000.00	0.00	0.00
ASPIRE	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF MACHESNEY PAR	50,000.00	0.00	50,000.00	0.00	0.00
WINNABAGO CTY FOREST PRE	50,000.00	0.00	50,000.00	0.00	0.00
ROCKFORD PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
ROCKFORD PARK DISTRICT	100,000.00	100,000.00	0.00	0.00	0.00
VILLAGE OF ROCKTON	50,000.00	12,500.00	37,500.00	0.00	0.00
OWEN TOWNSHIP ROAD DISTR	50,000.00	0.00	50,000.00	0.00	0.00
WINNEBAGO COUNTY	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF LOVES PARK	65,000.00	0.00	65,000.00	0.00	0.00
LA VOZ LATINA	35,000.00	0.00	35,000.00	0.00	0.00
ROCK RIVER VALLEY COUNCI	25,000.00	0.00	25,000.00	0.00	0.00
BLACKHAWK AREA COUNCIL B	25,000.00	0.00	25,000.00	0.00	0.00
ROCKFORD MEMORIAL HOSPIT	50,000.00	0.00	50,000.00	0.00	0.00
SWEDISH AMERICAN HOSPITA	50,000.00	0.00	50,000.00	0.00	0.00
CAMARGO TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF ARCOLA	75,000.00	18,750.00	56,250.00	0.00	0.00
CITY OF OAKLAND	170,000.00	42,500.00	127,500.00	0.00	0.00
CITY OF VILLA GROVE	150,000.00	0.00	150,000.00	0.00	0.00
CHARLESTON TRANSITIONAL	75,000.00	0.00	75,000.00	0.00	0.00
DISABLED CITIZENS FOUNDA	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MAHOMET	35,000.00	0.00	35,000.00	0.00	0.00
TOWN OF CORTLAND	75,000.00	0.00	75,000.00	0.00	0.00
TOWN OF CORTLAND	25,000.00	0.00	25,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF DAVIS JUNCTIO	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF EARLVILLE	100,000.00	25,000.00	75,000.00	0.00	0.00
VILLAGE OF HILLCREST	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF HINCKLEY	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF LEE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF LELAND	100,000.00	49,622.49	50,377.51	0.00	0.00
VILLAGE OF MALTA	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MONROE CENTER	100,000.00	25,000.00	75,000.00	0.00	0.00
KISHWAUKEE COMMUNITY HOS	100,000.00	100,000.00	0.00	0.00	0.00
VILLAGE OF DEER PARK	125,000.00	31,250.00	93,750.00	0.00	0.00
VILLAGE OF KILDEER	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF LONG GROVE	175,000.00	0.00	175,000.00	0.00	0.00
VILLAGE OF LAKE ZURICH	350,000.00	0.00	350,000.00	0.00	0.00
VILLAGE OF LIBERTYVILLE	425,000.00	0.00	425,000.00	0.00	0.00
PEORIA METRO EXPO AUTHOR	450,000.00	450,000.00	0.00	0.00	0.00
MARSHALL COUNTY	100,000.00	27,060.26	72,939.74	0.00	0.00
WOODFORD COUNTY	100,000.00	42,846.72	57,153.28	0.00	0.00
COUNTY OF PEORIA	300,000.00	0.00	300,000.00	0.00	0.00
METHODIST MEDICAL CTR OF	200,000.00	0.00	200,000.00	0.00	0.00
ANTIOCH TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
ANTIOCH TOWNSHIP	250,000.00	62,500.00	187,500.00	0.00	0.00
ANTIOCH TOWNSHIP	100,000.00	100,000.00	0.00	0.00	0.00
VILLAGE OF ANTIOCH	100,000.00	100,000.00	0.00	0.00	0.00
VILLAGE OF BEACH PARK	200,000.00	0.00	200,000.00	0.00	0.00
GRANT TOWNSHIP HIGHWAY	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF LAKE VILLA	200,000.00	0.00	200,000.00	0.00	0.00
LAKE VILLA TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF LINDENHURST	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF LINDENHURST P	150,000.00	113,125.75	36,874.25	0.00	0.00
NORTHWEST LAKE COUNTY FI	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF WINTHROP HARB	150,000.00	37,500.00	112,500.00	0.00	0.00
ZION PARK DISTRICT	300,000.00	0.00	300,000.00	0.00	0.00
PIKE COUNTY	350,000.00	0.00	350,000.00	0.00	0.00
MORGAN COUNTY	150,000.00	0.00	150,000.00	0.00	0.00
GREEN CTY SHERIFFS DEPT	75,000.00	18,750.00	56,250.00	0.00	0.00
CITY OF JERSEYVILLE	300,000.00	91,291.25	208,708.75	0.00	0.00
JACKSONVILLE YMCA	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF SOUTH JACKSON	250,000.00	85,000.00	165,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
FOUR COUNTIES FOR KIDS	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ROODHOUSE	30,000.00	0.00	30,000.00	0.00	0.00
GRAYSLAKE PARK DISTRICT	65,000.00	0.00	65,000.00	0.00	0.00
TOTAL**	8,890,000.00	1,642,746.47	7,247,253.53	0.00	0.00
TOTAL***	8,890,000.00	1,642,746.47	7,247,253.53	0.00	0.00
TOTAL****	8,890,000.00	1,642,746.47	7,247,253.53	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
WORKFORCE DEVELOPMENT					
FEDERAL WORKFORCE TRAINING					
AWARD AND GRANTS					
AWARDS AND GRANTS	275,000,000.00	143,811,492.68	131,188,507.32	14,724,875.47	60,100.92-
TOTAL**	275,000,000.00	143,811,492.68	131,188,507.32	14,724,875.47	60,100.92-
TOTAL***	275,000,000.00	143,811,492.68	131,188,507.32	14,724,875.47	60,100.92-
TOTAL****	275,000,000.00	143,811,492.68	131,188,507.32	14,724,875.47	60,100.92-
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF LINDENHURST	250,000.00	70,583.00	179,417.00	0.00	0.00
GRANDWOOD PARK DISTRICT	400,000.00	400,000.00	0.00	0.00	0.00
LAKE VILLA TOWNSHIP	40,000.00	0.00	40,000.00	0.00	0.00
ROUND LAKE AREA PARK DIS	40,000.00	38,936.00	1,064.00	0.00	0.00
VILLAGE OF ROUND LAKE BE	100,000.00	25,000.00	75,000.00	0.00	0.00
WILDWOOD PARK DISTRICT	58,000.00	14,500.00	43,500.00	0.00	0.00
BRIDGE COMMUNITIES	40,000.00	10,000.00	30,000.00	0.00	0.00
BUTLER SCHOOL DISTRICT 4	20,000.00	0.00	20,000.00	0.00	0.00
BUTTERFIELD PARK DISTRIC	14,000.00	0.00	14,000.00	0.00	0.00
VILLAGE OF LOMBARD	150,000.00	37,500.00	112,500.00	0.00	0.00
DUPAGE CTR FOR INDPNDNT	10,000.00	0.00	10,000.00	0.00	0.00
CITY OF OAK TERRACE	40,000.00	0.00	40,000.00	0.00	0.00
COMM CONSOLIDATED SCHL D	37,500.00	31,501.78	5,998.22	0.00	0.00
COMM CONSOLIDATED SCHL D	40,000.00	0.00	40,000.00	0.00	0.00
COMMUNITY HOUSING ASSOC	15,000.00	0.00	15,000.00	0.00	0.00
DOWNERS GROVE SCHOOL DIS	20,000.00	0.00	20,000.00	0.00	0.00
DOWNERS GROVE PARK DIST	15,000.00	0.00	15,000.00	0.00	0.00
DUPAGE CONVALESCENT CTR	40,000.00	10,000.00	30,000.00	0.00	0.00
DUPAGE PADS	40,000.00	0.00	40,000.00	0.00	0.00
EASTER SEALS OF DUPAGE &	18,500.00	17,910.00	590.00	0.00	0.00
GLEN ELLYN HISTORICAL SO	33,000.00	0.00	33,000.00	0.00	0.00
GLEN ELLYN PARK DISTRICT	40,000.00	0.00	40,000.00	0.00	0.00
GLEN ELLYN PUBLIC LIBRAR	30,000.00	0.00	30,000.00	0.00	0.00
GLEN ELLYN SCHOOL DIST 4	45,000.00	0.00	45,000.00	0.00	0.00
GLEN TWNSHP HIGH SCHOOL	42,000.00	0.00	42,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
LISLE PARK DISTRICT	30,000.00	0.00	30,000.00	0.00	0.00
LISLE TOWNSHIP HIGHWAY D	15,000.00	0.00	15,000.00	0.00	0.00
LOMBARD ELEMENTARY DIST	15,000.00	0.00	15,000.00	0.00	0.00
LOMBARD PARK DISTRICT	30,000.00	0.00	30,000.00	0.00	0.00
MILTON TOWNSHIP HIGHWAY	45,000.00	0.00	45,000.00	0.00	0.00
NE DUPAGE SPECIAL REC AS	40,000.00	0.00	40,000.00	0.00	0.00
OAKBROOK TERRACE PARK DI	10,000.00	0.00	10,000.00	0.00	0.00
PEOPLES RESOURCE CENTER	25,000.00	0.00	25,000.00	0.00	0.00
RAY GRAHAM ASSOC	20,000.00	0.00	20,000.00	0.00	0.00
SCHOOL DIST 45/DUPAGE CO	30,000.00	0.00	30,000.00	0.00	0.00
TWNSHP OF DWNRS GROVE HW	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF VILLA PRK PBL	10,000.00	0.00	10,000.00	0.00	0.00
VILLAGE OF DOWNERS GROVE	35,000.00	0.00	35,000.00	0.00	0.00
VILLAGE OF GLEN ELLYN	45,000.00	0.00	45,000.00	0.00	0.00
VILLAGE OF LISLE	30,000.00	7,500.00	22,500.00	0.00	0.00
VILLAGE OF VILLA PARK	20,000.00	0.00	20,000.00	0.00	0.00
WESTERN DUPAGE SPEC REC	40,000.00	0.00	40,000.00	0.00	0.00
WHEATON PARK DISTRICT	40,000.00	0.00	40,000.00	0.00	0.00
CITY OF WHEATON	40,000.00	0.00	40,000.00	0.00	0.00
YORK CTR FIRE PROT DIST	40,000.00	0.00	40,000.00	0.00	0.00
YORK TOWNSHIP	15,000.00	0.00	15,000.00	0.00	0.00
YORK TOWNSHIP HIGHWAY DE	30,000.00	0.00	30,000.00	0.00	0.00
MIDWEST SHLTR HOMELESS V	20,000.00	0.00	20,000.00	0.00	0.00
GLEN ELLYN PARK DIST	40,000.00	0.00	40,000.00	0.00	0.00
JOLIET JUNIOR COLLEGE	100,000.00	100,000.00	0.00	0.00	0.00
VILLAGE OF NEW LENOX	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF NEW LENOX	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF MOKENA	300,000.00	75,000.00	225,000.00	0.00	0.00
VILLAGE OF ORLAND PARK	175,000.00	0.00	175,000.00	0.00	0.00
VILLAGE OF TINLEY PARK	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF FRANKFORT	400,000.00	0.00	400,000.00	0.00	0.00
FOREST PRESERVE DIST/WIL	100,000.00	25,000.00	75,000.00	0.00	0.00
HOMER TOWNSHIP FIRE PROT	60,000.00	0.00	60,000.00	0.00	0.00
ORLAND FIRE PROT DIST	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF HOMER GLEN	175,000.00	0.00	175,000.00	0.00	0.00
MOKENA FIRE PROT DIST	45,000.00	0.00	45,000.00	0.00	0.00
FRANKFORT FIRE PROT DIST	45,000.00	0.00	45,000.00	0.00	0.00
NEW LENOX FIRE PROT DIST	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF GLENVIEW	150,000.00	37,500.00	112,500.00	0.00	0.00
VILLAGE OF NORTHFIELD	200,000.00	157,980.48	42,019.52	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CHICAGO BOTANIC GARDEN	50,000.00	50,000.00	0.00	0.00	0.00
RAINBOW HOSPICE & PALLIA	40,000.00	0.00	40,000.00	0.00	0.00
PARK RIDGE FIRE DEPT	40,000.00	0.00	40,000.00	0.00	0.00
CITY OF DES PLAINES	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF PARK RIDGE	300,000.00	285,233.07	14,766.93	0.00	0.00
PARK RIDGE CCSD 64	50,000.00	0.00	50,000.00	0.00	0.00
DES PLAINES CCSD 62	50,000.00	0.00	50,000.00	0.00	0.00
AVENUES TO INDEPENDENCE	50,000.00	0.00	50,000.00	0.00	0.00
MAINE TWNSHP HIGH SCHL D	50,000.00	50,000.00	0.00	0.00	0.00
DES PLAINES FIRE DEPT	40,000.00	0.00	40,000.00	0.00	0.00
DES PLAINES POLICE DEPT	40,000.00	0.00	40,000.00	0.00	0.00
PARK RIDGE POLICE DEPT	40,000.00	0.00	40,000.00	0.00	0.00
MAINE TOWNSHIP HIGHWAY D	50,000.00	50,000.00	0.00	0.00	0.00
VILLAGE OF ADDIEVILLE	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF ALTO PASS	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF ASHLEY	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF AVA	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF CAMPBELL	15,000.00	0.00	15,000.00	0.00	0.00
CITY OF CARBONDALE	350,000.00	0.00	350,000.00	0.00	0.00
TOTAL**	6,073,000.00	1,494,144.33	4,578,855.67	0.00	0.00
TOTAL***	6,073,000.00	1,494,144.33	4,578,855.67	0.00	0.00
TOTAL****	6,073,000.00	1,494,144.33	4,578,855.67	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF COBDEN	26,500.00	0.00	26,500.00	0.00	0.00
VILLAGE OF DAMIANSVILLE	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF DOWELL	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF DUBOIS	15,000.00	0.00	15,000.00	0.00	0.00
CITY OF DUQUOIN	170,000.00	42,500.00	127,500.00	0.00	0.00
VILLAGE OF HOYLETON	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF ELKVILLE	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF IRVINGTON	15,000.00	0.00	15,000.00	0.00	0.00
CITY OF JONESBORO	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MAKANDA	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF MURPHYSBORO	284,000.00	126,977.26	157,022.74	0.00	0.00
MURPHYSBORO HEALTH CENTE	200,000.00	0.00	200,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF NEW BADEN	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF OAKDALE	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF OKAWVILLE	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF PINCKNEYVILLE	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF RADOM	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF RICHVIEW	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF TAMAROA	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF VENEDY	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF VERGENNES	17,000.00	0.00	17,000.00	0.00	0.00
VILLAGE OF DESOTO	85,000.00	21,250.00	63,750.00	0.00	0.00
READY SET RIDE	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF ROMEOVILLE	350,000.00	0.00	350,000.00	0.00	0.00
PLAINFIELD AMERICAN LEGI	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF PLAINFIELD	1,000,000.00	336,000.00	664,000.00	0.00	0.00
PLAINFIELD CCSD 202	740,000.00	185,000.00	555,000.00	0.00	0.00
PLAINFIELD TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
PLAINFIELD POLICE DEPT	100,000.00	0.00	100,000.00	0.00	0.00
PLAINFIELD FIRE PROT DIS	200,000.00	200,000.00	0.00	0.00	0.00
PLAINFIELD FOOD PANTRY	100,000.00	0.00	100,000.00	0.00	0.00
PLAINFIELD PUBLIC LIBRAR	200,000.00	0.00	200,000.00	0.00	0.00
CONSERVATION PLAINFIELD	100,000.00	0.00	100,000.00	0.00	0.00
PLAINFIELD PARK DISTRICT	600,000.00	150,000.00	450,000.00	0.00	0.00
OSWEGO TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF OSWEGO	1,000,000.00	250,000.00	750,000.00	0.00	0.00
OSWEGO FIRE PROT DIST	200,000.00	0.00	200,000.00	0.00	0.00
OSWEGO PUBLIC LIBRARY	200,000.00	0.00	200,000.00	0.00	0.00
OSWEGO CUSD 308	675,000.00	0.00	675,000.00	0.00	0.00
OSWEGO PARK DISTRICT	600,000.00	0.00	600,000.00	0.00	0.00
OSWEGO POLICE DEPT	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF SHOREWOOD	1,000,000.00	250,000.00	750,000.00	0.00	0.00
SHOREWOOD POLICE DEPT	100,000.00	0.00	100,000.00	0.00	0.00
SHOREWOOD PUBLIC LIBRARY	200,000.00	0.00	200,000.00	0.00	0.00
TROY TOWNSHIP	100,000.00	28,321.85	71,678.15	0.00	0.00
TROY CCSD 30C	500,000.00	0.00	500,000.00	0.00	0.00
TROY BASEBALL LEAGUE	150,000.00	0.00	150,000.00	0.00	0.00
WHEATLAND TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
KENDALL COUNTY FAIR ASSO	200,000.00	0.00	200,000.00	0.00	0.00
KENDALL COUNTY HISTORICA	120,000.00	0.00	120,000.00	0.00	0.00
FOX VALLEY FAMILY YMCA	100,000.00	25,000.00	75,000.00	0.00	0.00
KENDALL CTY FOREST PRSRV	650,000.00	0.00	650,000.00	0.00	0.00
KENDALL CTY SENIOR SERVI	10,000.00	2,500.00	7,500.00	0.00	0.00
WILL CTY FOREST PRESERVE	500,000.00	148,804.50	351,195.50	0.00	0.00
ST MARYS IMMACULATE PARI	250,000.00	0.00	250,000.00	0.00	0.00
CW AVERY YMCA	200,000.00	0.00	200,000.00	0.00	0.00
HERITAGE YMCA	25,000.00	0.00	25,000.00	0.00	0.00
YORKVILLE LEGION	50,000.00	0.00	50,000.00	0.00	0.00
JOLIET EASTER SEALS	300,000.00	300,000.00	0.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
MISERICORDIA	300,000.00	0.00	300,000.00	0.00	0.00
CHICAGO ZOOLOGICAL SOCIE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
MCDERMOTT CENTER	600,000.00	600,000.00	0.00	0.00	0.00
VILLAGE OF NEW LENOX	50,000.00	43,227.18	6,772.82	0.00	0.00
VILLAGE OF FOREST PARK	125,000.00	125,000.00	0.00	0.00	0.00
HOLOCAUST MUSEUM & ED CE	250,000.00	0.00	250,000.00	0.00	0.00
DUPAGE CTY CONVALESCENT	500,000.00	125,000.00	375,000.00	0.00	0.00
VILLAGE OF GLENDALE HEIG	275,000.00	68,750.00	206,250.00	0.00	0.00
PROVISO TOWNSHP	25,000.00	6,250.00	18,750.00	0.00	0.00
KISHWAUKEE COMM HOSPITAL	150,000.00	150,000.00	0.00	0.00	0.00
CITY OF EFFINGHAM	250,000.00	0.00	250,000.00	0.00	0.00
SCHAUMBURG TWHSHP HWY DE	75,000.00	0.00	75,000.00	0.00	0.00
IL CONSERVATION FOUNDATI	100,000.00	0.00	100,000.00	0.00	0.00
BARTLETT PARK DIST	35,000.00	0.00	35,000.00	0.00	0.00
HANOVER PARK DIST	25,000.00	0.00	25,000.00	0.00	0.00
CAROL STREAM PARK DIST	25,000.00	0.00	25,000.00	0.00	0.00
KESHET	40,000.00	0.00	40,000.00	0.00	0.00
ROCK VALLEY COLLEGE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF HUNTLEY	112,500.00	112,500.00	0.00	0.00	0.00
ALLENDALE ASSOCIATION	25,000.00	0.00	25,000.00	0.00	0.00
FAMILY FRIENDLY COMM DEV	75,000.00	0.00	75,000.00	0.00	0.00
AURORA TOWNSHIP	35,000.00	0.00	35,000.00	0.00	0.00
QUINCY SALVATION ARMY	100,000.00	0.00	100,000.00	0.00	0.00
JOLIET EASTER SEALS	50,000.00	50,000.00	0.00	0.00	0.00
CORNERSTONE SERVICES	300,000.00	0.00	300,000.00	0.00	0.00
GOODMAN THEATRE	500,000.00	500,000.00	0.00	0.00	0.00
VILLAGE OF PAWNEE	100,000.00	25,000.00	75,000.00	0.00	0.00
WHEATON PARK DISTRICT	40,000.00	0.00	40,000.00	0.00	0.00
EASTER SEALS/DUPAGE/FOX	10,000.00	0.00	10,000.00	0.00	0.00
GRANT/INDIVIDUAL ADVOCAC	100,000.00	0.00	100,000.00	0.00	0.00
CAPITAL IMPVMNTS TO CIVI	25,000,000.00	1,000,000.00	24,000,000.00	0.00	0.00
HELEN M PLUM MEMORIAL LI	15,000.00	0.00	15,000.00	0.00	0.00
GRANT TO CITY OF CHICAGO	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF WASHINGTON PA	25,000.00	0.00	25,000.00	0.00	0.00
KOREAN AMERICAN COMMUNIT	25,000.00	25,000.00	0.00	0.00	0.00
CHICAGO DOT	25,000.00	6,250.00	18,750.00	0.00	0.00
TOTAL**	43,370,000.00	4,903,330.79	38,466,669.21	0.00	0.00
TOTAL***	43,370,000.00	4,903,330.79	38,466,669.21	0.00	0.00
TOTAL****	43,370,000.00	4,903,330.79	38,466,669.21	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
INTROSPECT YOUTH SERVICE	100,000.00	73,000.00	27,000.00	0.00	0.00
ADAMS COUNTY	200,000.00	200,000.00	0.00	0.00	0.00
WHEATLAND TOWNSHIP	25,000.00	0.00	25,000.00	0.00	0.00
CASA NORTE	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF NORTHBROOK	45,000.00	0.00	45,000.00	0.00	0.00
UCAN	200,000.00	0.00	200,000.00	0.00	0.00
BLACK ENSEMBLE THEATER	75,000.00	0.00	75,000.00	0.00	0.00
KWAME NKRUMAH ACADEMY	300,000.00	0.00	300,000.00	0.00	0.00
FAMILY GUIDANCE CENTERS	1,731,054.00	0.00	1,731,054.00	0.00	0.00
COUNTY OF CALHOUN	75,000.00	75,000.00	0.00	0.00	0.00
CITY OF CARTHAGE	75,000.00	75,000.00	0.00	0.00	0.00
VILLAGE OF MENDON	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF STEGER	75,000.00	0.00	75,000.00	0.00	0.00
CASA CENTRAL	150,000.00	150,000.00	0.00	0.00	0.00
BREMEN YOUTH CENTER	25,000.00	25,000.00	0.00	0.00	0.00
CHICAGO PUBLIC RADIO	100,000.00	0.00	100,000.00	0.00	0.00
N'DIGO	150,000.00	150,000.00	0.00	0.00	0.00
WESTSIDE YOUTH TECHNICAL	200,000.00	0.00	200,000.00	0.00	0.00
FOOD & SHELTER FOUNDATIO	300,000.00	75,000.00	225,000.00	0.00	0.00
DR MARTIN LUTHER KING JR	100,000.00	0.00	100,000.00	0.00	0.00
MIW FOUNDATION	500,000.00	0.00	500,000.00	0.00	0.00
BEAT CREATORS	600,000.00	0.00	600,000.00	0.00	0.00
CLEANER GREENER NEIGHBOR	300,000.00	147,812.00	152,188.00	0.00	0.00
CHRISTIAN LOVE MB CHURCH	100,000.00	0.00	100,000.00	0.00	0.00
JUBILEE MARKET INC	500,000.00	0.00	500,000.00	0.00	0.00
BETHEL LUTHERAN CHURCH	100,000.00	0.00	100,000.00	0.00	0.00
ALLISON UNITED FOUNDATIO	150,000.00	110,650.00	39,350.00	0.00	0.00
LEARNING NETWORK CENTER	400,000.00	0.00	400,000.00	0.00	0.00
ST MALACHY SCHOOL	300,000.00	300,000.00	0.00	0.00	0.00
ST ANTHONY WW TEMPLE	300,000.00	0.00	300,000.00	0.00	0.00
WMC WEST SIDE MNSTRS COA	50,000.00	32,715.00	17,285.00	0.00	0.00
ROWE-CLARK MATH & SCIENC	200,000.00	200,000.00	0.00	0.00	0.00
PEOPLE'S COMMUNITY DEV A	300,000.00	0.00	300,000.00	0.00	0.00
LYLES ASSOCIATES NFP	400,000.00	0.00	400,000.00	0.00	0.00
STAGE 4 BREAST CANCER	50,000.00	0.00	50,000.00	0.00	0.00
LIFE COMMUNITY DEVELOPMN	400,000.00	0.00	400,000.00	0.00	0.00
DREAM CATCHERS INC	300,000.00	0.00	300,000.00	0.00	0.00
EASTER SEALS METRO CHICA	450,000.00	450,000.00	0.00	0.00	0.00
UCAN	100,000.00	0.00	100,000.00	0.00	0.00
AUSTIN PEOPLE'S ACTION C	400,000.00	0.00	400,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
BETHEL NEW LIFE INC	200,000.00	0.00	200,000.00	0.00	0.00
HABILITATIVE SYSTEMS INC	150,000.00	0.00	150,000.00	0.00	0.00
PROGRESSIVE MINISTRIES	200,000.00	0.00	200,000.00	0.00	0.00
PROVISO-LEYDEN COUNCIL F	200,000.00	0.00	200,000.00	0.00	0.00
WESTSIDE HOLISTIC FAMILY	300,000.00	0.00	300,000.00	0.00	0.00
KUICHE CAFE & CULNRY ART	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF LAGRANGE PARK	375,000.00	93,750.00	281,250.00	0.00	0.00
CHRISTIAN FAITH OUTRCH M	150,000.00	0.00	150,000.00	0.00	0.00
CALOR	50,000.00	0.00	50,000.00	0.00	0.00
SEED OF ABRAHAM	50,000.00	0.00	50,000.00	0.00	0.00
DOLTON-RIVERDALE SD 148	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PARK DISTRICT	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF CHICAGO	125,000.00	31,396.47	93,603.53	0.00	0.00
CHICAGO PUBLIC SCHOOLS	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	0.00	20,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	30,000.00	0.00	30,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	30,000.00	0.00	30,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	30,000.00	0.00	30,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	30,000.00	0.00	30,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	30,000.00	0.00	30,000.00	0.00	0.00
SAINT ROSE CENTER	20,000.00	20,000.00	0.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	30,000.00	0.00	30,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	25,000.00	0.00	25,000.00	0.00	0.00
POPE JOHN PAUL II ELEMTR	30,000.00	0.00	30,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	40,000.00	0.00	40,000.00	0.00	0.00
MAINE & NORTHFIELD TOWNS	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF HARRISBURG	75,000.00	18,750.00	56,250.00	0.00	0.00
CITY OF METROPOLIS	75,000.00	0.00	75,000.00	0.00	0.00
FAMILY COUNSELING CENTER	60,000.00	29,000.00	31,000.00	0.00	0.00
VILLAGE OF TAMMS	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF BUNCOMBE	25,000.00	0.00	25,000.00	0.00	0.00
UNION COUNTY	75,000.00	75,000.00	0.00	0.00	0.00
ALEXANDER COUNTY	70,000.00	17,500.00	52,500.00	0.00	0.00
VILLAGE OF MATTESON	190,264.00	0.00	190,264.00	0.00	0.00
CITY OF COUNTRY CLUB HIL	190,264.00	0.00	190,264.00	0.00	0.00
VILLAGE OF OLYMPIA FIELD	178,784.00	0.00	178,784.00	0.00	0.00
VILLAGE OF PARK FOREST	2,421.00	0.00	2,421.00	0.00	0.00
VILLAGE OF HAZEL CREST	171,032.00	42,758.00	128,274.00	0.00	0.00
VILLAGE OF HOMEWOOD	48,572.00	0.00	48,572.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF FLOSSMOOR	154,842.00	0.00	154,842.00	0.00	0.00
CITY OF MARKHAM	172,896.00	0.00	172,896.00	0.00	0.00
BREMEN TOWNSHIP	83,406.00	20,851.50	62,554.50	0.00	0.00
HARVEY PARK DISTRICT	30,000.00	0.00	30,000.00	0.00	0.00
MOBILE CARE FOUNDATION	200,000.00	88,047.69	111,952.31	0.00	0.00
TOTAL**	14,818,535.00	2,501,230.66	12,317,304.34	0.00	0.00
TOTAL***	14,818,535.00	2,501,230.66	12,317,304.34	0.00	0.00
TOTAL****	14,818,535.00	2,501,230.66	12,317,304.34	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
STEGER GEN INFRASTRUCTUR	100,000.00	0.00	100,000.00	0.00	0.00
ALTON YWCA BLDG IMPRVE S	50,000.00	0.00	50,000.00	0.00	0.00
FOSTERBURG FIRE PROTECTI	50,000.00	0.00	50,000.00	0.00	0.00
HOLIDAY SHORES FIRE DEPT	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF ALTON	120,000.00	120,000.00	0.00	0.00	0.00
CITY OF WOOD RIVER	90,000.00	0.00	90,000.00	0.00	0.00
VILLAGE OF BETHALTO	130,000.00	130,000.00	0.00	0.00	0.00
VILLAGE OF HARTFORD	40,000.00	40,000.00	0.00	0.00	0.00
VILLAGE OF EVERGREEN PAR	37,500.00	37,500.00	0.00	0.00	0.00
VILLAGE OF OAK LAWN	800,000.00	0.00	800,000.00	0.00	0.00
VILLAGE OF CHICAGO RIDGE	25,000.00	19,204.22	5,795.78	0.00	0.00
VILLAGE OF PARK LAWN	20,000.00	0.00	20,000.00	0.00	0.00
BERWYN PARK DISTRICT	420,000.00	0.00	420,000.00	0.00	0.00
WAUBONSEE COMMUNITY COLL	70,000.00	70,000.00	0.00	0.00	0.00
VILLAGE OF LYNWOOD	90,000.00	0.00	90,000.00	0.00	0.00
CITY OF CHICAGO HEIGHTS	370,000.00	0.00	370,000.00	0.00	0.00
FULLER PARK COMM DEV CTR	250,000.00	83,458.97	166,541.03	0.00	0.00
CHICAGO DOT	226,500.00	0.00	226,500.00	0.00	0.00
VILLAGE OF BURNHAM	59,000.00	0.00	59,000.00	0.00	0.00
CITY OF CALUMET CITY	241,000.00	60,250.00	180,750.00	0.00	0.00
VILLAGE OF DONGOLA	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF STONEFORT	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF ROSICLARE	20,000.00	0.00	20,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CITY OF GOLCONDA	20,000.00	0.00	20,000.00	0.00	0.00
HARDIN COUNTY	50,000.00	0.00	50,000.00	0.00	0.00
GREATER GALILEE BAPTIST	50,000.00	0.00	50,000.00	0.00	0.00
ROOSEVELT SQUARE PARTNER	200,000.00	0.00	200,000.00	0.00	0.00
MLK DEVELOPER LLC	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MARISSA	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO DOT	73,000.00	0.00	73,000.00	0.00	0.00
HOME OF LIFE MSNRY BAPT	20,000.00	0.00	20,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF BERWYN	30,000.00	0.00	30,000.00	0.00	0.00
LEARNING NETWORK	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	25,000.00	0.00	25,000.00	0.00	0.00
SANKOFA CULTURAL ARTS	100,000.00	94,500.00	5,500.00	0.00	0.00
FAMILY SVC & MTL HLTH CT	50,000.00	12,500.00	37,500.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	25,000.00	0.00	25,000.00	0.00	0.00
WAUKEGAN TOWNSHIP	700,000.00	0.00	700,000.00	0.00	0.00
WAUKEGAN PUBLIC LIBRARY	20,000.00	20,000.00	0.00	0.00	0.00
WAUKEGAN FIRE DEPT	30,000.00	7,500.00	22,500.00	0.00	0.00
HOPE COMMUNITY CHURCH	125,000.00	48,063.66	76,936.34	0.00	0.00
MARILLAC SOCIAL CENTER	2,500,000.00	649,318.58	1,850,681.42	0.00	0.00
INTROSPECT YOUTH SERVICE	20,000.00	20,000.00	0.00	0.00	0.00
BLOOMINGTON-NORMAL YMC	135,000.00	0.00	135,000.00	0.00	0.00
YWCA MCLEAN COUNTY	135,000.00	0.00	135,000.00	0.00	0.00
VILLAGE OF LAKE BARRINGT	100,000.00	0.00	100,000.00	0.00	0.00
FOX WATERWAY AGENCY	375,000.00	375,000.00	0.00	0.00	0.00
VILLAGE OF ROCHESTER	214,000.00	214,000.00	0.00	0.00	0.00
DUPAGE EASTER SEALS	180,000.00	45,000.00	135,000.00	0.00	0.00
ASPIRE	147,900.00	147,900.00	0.00	0.00	0.00
JOSEPH ACADEMY	150,000.00	0.00	150,000.00	0.00	0.00
NE DUPAGE SPECIAL REC AS	50,000.00	0.00	50,000.00	0.00	0.00
PLUNKETT FOUNDATION	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MCNABB	145,000.00	37,850.00	107,150.00	0.00	0.00
VILLAGE OF DEPUE	100,000.00	0.00	100,000.00	0.00	0.00
WALTONVILLE CUSD #1	100,000.00	100,000.00	0.00	0.00	0.00
VILLAGE OF PALATINE	500,000.00	500,000.00	0.00	0.00	0.00
VILLAGE OF ROSCOE	100,000.00	100,000.00	0.00	0.00	0.00
TIMBER POINT OUTDOOR CEN	75,000.00	0.00	75,000.00	0.00	0.00
AGING CARE CONNECTIONS	150,000.00	150,000.00	0.00	0.00	0.00
MARSHALL COUNTY	75,000.00	0.00	75,000.00	0.00	0.00
HENRY COUNTY BOARD	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF WESTCHESTER	50,000.00	0.00	50,000.00	0.00	0.00
ELMHURST YMCA	10,000.00	0.00	10,000.00	0.00	0.00

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AS OF 01/11/13

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
SPRINGFIELD YMCA	10,000.00	0.00	10,000.00	0.00	0.00
YOUTH CONNECTION CHARTER	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO W SIDE CHRISTIAN	25,000.00	25,000.00	0.00	0.00	0.00
CHICAGO HOUSE & SOC SRV	100,000.00	25,000.00	75,000.00	0.00	0.00
GARFIELD PARK GATORS	250,000.00	0.00	250,000.00	0.00	0.00
GARFIELD PARK LITTLE LEA	750,000.00	0.00	750,000.00	0.00	0.00
BOYS & GIRLS CLUB/W COOK	125,000.00	0.00	125,000.00	0.00	0.00
GRANT/UNIVERSITY OF CHIC	150,000.00	0.00	150,000.00	0.00	0.00
GRANT/UNIVERSITY OF CHIC	200,000.00	0.00	200,000.00	0.00	0.00
UNION MISSIONARY BAPTIST	200,000.00	0.00	200,000.00	0.00	0.00
CNTR COMM ACDMC SUCCESS	250,000.00	0.00	250,000.00	0.00	0.00
FAMILY GUIDANCE CENTER	250,000.00	0.00	250,000.00	0.00	0.00
MAYWOOD FINE ARTS ASSOC	150,000.00	0.00	150,000.00	0.00	0.00
SUDER MONTESSORI MAGNET	200,000.00	0.00	200,000.00	0.00	0.00
COMMUNITY HUMAN SERVICES	375,000.00	0.00	375,000.00	0.00	0.00
YOUTH PEACE CENTER OF RO	25,000.00	0.00	25,000.00	0.00	0.00
BLUE ISLAND POLICE DEPAR	25,000.00	0.00	25,000.00	0.00	0.00
IMPACT FAMILY CENTER	25,000.00	0.00	25,000.00	0.00	0.00
TOTAL**	13,713,900.00	3,132,045.43	10,581,854.57	0.00	0.00
TOTAL***	13,713,900.00	3,132,045.43	10,581,854.57	0.00	0.00
TOTAL****	13,713,900.00	3,132,045.43	10,581,854.57	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
TECHNOLOGY&INDUSTRIAL COMPETI					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,052,810.00	937,556.72	115,253.28	56,067.83	0.00
SOC SEC/MEDICARE CONTRIB	80,580.00	69,544.56	11,035.44	4,205.96	0.00
CONTRACTUAL SERVICES	54,650.00	38,009.95	16,640.05	25,005.00	0.00
TRAVEL	17,950.00	16,987.55	962.45	3,807.54	9.38
COMMODITIES	960.00	889.25	70.75	0.00	0.00
PRINTING	600.00	0.00	600.00	0.00	0.00
EQUIPMENT	2,025.00	0.00	2,025.00	0.00	0.00
TELECOMMUNICATION	15,375.00	8,752.57	6,622.43	1,486.85	0.00
TOTAL**	1,224,950.00	1,071,740.60	153,209.40	90,573.18	9.38
AWARD AND GRANTS					
FOR GRANTS,CONTRACTS,& A	3,996,000.00	3,959,514.52	36,485.48	1,777,169.61	2,815.94-
FOR GRANTS,CONTRACTS,& A	900,000.00	900,000.00	0.00	0.00	0.00
TOTAL**	4,896,000.00	4,859,514.52	36,485.48	1,777,169.61	2,815.94-
TOTAL***	6,120,950.00	5,931,255.12	189,694.88	1,867,742.79	2,806.56-
DIGITAL DIVIDE ELIMINATION					
AWARD AND GRANTS					
COMMUNITY TECH CTR GRNT	5,500,000.00	4,102,117.00	1,397,883.00	4,102,117.00	0.00
TOTAL**	5,500,000.00	4,102,117.00	1,397,883.00	4,102,117.00	0.00
TOTAL***	5,500,000.00	4,102,117.00	1,397,883.00	4,102,117.00	0.00
HIGH SPEED INTERNET SERVICE					

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COMMERCE AND ECONOMIC OPPORTUN					
TECHNOLOGY&INDUSTRIAL COMPETI					
HIGH SPEED INTERNET SERVICE					
AWARD AND GRANTS					
GRNTS,CNTRCTS,AWRDS & AD	500,000.00	0.00	500,000.00	0.00	0.00
TOTAL**	500,000.00	0.00	500,000.00	0.00	0.00
TOTAL***	500,000.00	0.00	500,000.00	0.00	0.00
SMALL BUS ENVIRONMENTAL ASS					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	425,000.00	408,869.76	16,130.24	16,473.64	0.00
TOTAL**	425,000.00	408,869.76	16,130.24	16,473.64	0.00
TOTAL***	425,000.00	408,869.76	16,130.24	16,473.64	0.00
WORKFORCE, TECHNOLOGY, AND					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	3,000,000.00	0.00	3,000,000.00	0.00	0.00
TOTAL**	3,000,000.00	0.00	3,000,000.00	0.00	0.00
TOTAL***	3,000,000.00	0.00	3,000,000.00	0.00	0.00
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
GRANT TO ARGONNE NTL LAB	7,000,000.00	0.00	7,000,000.00	0.00	0.00
ARGONNE NATIONAL LABORAT	13,000,000.00	0.00	13,000,000.00	0.00	0.00
PROVIDE GRANTS,LOANS,& O	15,000,000.00	2,300,000.00	12,700,000.00	0.00	0.00
GRANTS & LOANS	29,197,479.00	10,311,129.81	18,886,349.19	0.00	0.00
TOTAL**	64,197,479.00	12,611,129.81	51,586,349.19	0.00	0.00
TOTAL***	64,197,479.00	12,611,129.81	51,586,349.19	0.00	0.00
COMMERCE & COMM AFFAIRS ASS					
AWARD AND GRANTS					
AWARDS & GRANTS-LUMP SUM	14,000,000.00	5,387,044.12	8,612,955.88	527,547.78	3,115.00-
GRNTS/CONTRACTS/ADMIN EX	750,000.00	553,278.32	196,721.68	44,844.11	0.00
GRNT CNTRCT & ADM PER LA	4,000,000.00	0.00	4,000,000.00	0.00	0.00
TOTAL**	18,750,000.00	5,940,322.44	12,809,677.56	572,391.89	3,115.00-
TOTAL***	18,750,000.00	5,940,322.44	12,809,677.56	572,391.89	3,115.00-
FEDERAL RESEARCH AND TECHNL					
AWARD AND GRANTS					
GRNTS CNTRCTS & ADMIN EX	3,000,000.00	0.00	3,000,000.00	0.00	0.00
TOTAL**	3,000,000.00	0.00	3,000,000.00	0.00	0.00
TOTAL***	3,000,000.00	0.00	3,000,000.00	0.00	0.00
TOTAL****	101,493,429.00	28,993,694.13	72,499,734.87	6,558,725.32	5,921.56-
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CHICAGO BOARD OF EDUCATI	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF BRIDGEVIEW	30,000.00	0.00	30,000.00	0.00	0.00
CHICAGO PARK DISTRICT	38,468.00	0.00	38,468.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	38,461.00	0.00	38,461.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	38,461.00	0.00	38,461.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CHICAGO BOARD OF EDUCATI	38,461.00	0.00	38,461.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	38,461.00	0.00	38,461.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	38,461.00	0.00	38,461.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	38,461.00	0.00	38,461.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	38,461.00	0.00	38,461.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	38,461.00	0.00	38,461.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	38,461.00	0.00	38,461.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	38,461.00	0.00	38,461.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	38,461.00	0.00	38,461.00	0.00	0.00
CHICAGO BOARD OF EDUCATI	38,461.00	0.00	38,461.00	0.00	0.00
VILLAGE OF MILAN	100,000.00	0.00	100,000.00	0.00	0.00
BIG ISLND SOIL & WTR PRE	95,000.00	0.00	95,000.00	0.00	0.00
WINGS PROGRAM INC	528,000.00	0.00	528,000.00	0.00	0.00
PREEMPTION TOWNSHIP	25,000.00	0.00	25,000.00	0.00	0.00
TOWNSHIP OF YORK	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CHICAGO	400,000.00	0.00	400,000.00	0.00	0.00
CITY OF MOLINE	20,000.00	0.00	20,000.00	0.00	0.00
COUNTY OF ALEXANDER	70,000.00	0.00	70,000.00	0.00	0.00
CITY OF DANVILLE	115,000.00	0.00	115,000.00	0.00	0.00
VILLAGE OF LYONS	50,000.00	0.00	50,000.00	0.00	0.00
PROVISO TOWNSHIP	50,000.00	12,500.00	37,500.00	0.00	0.00
CITY OF GRAYVILLE	50,000.00	0.00	50,000.00	0.00	0.00
BLACK OAKS CNTR AQUACLTR	50,000.00	0.00	50,000.00	0.00	0.00
GRNT GRTR AUBRN GRSHM DE	250,000.00	0.00	250,000.00	0.00	0.00
COLP CSTS RDWY RPRS & MN	205,000.00	0.00	205,000.00	0.00	0.00
SO CNTL CMM SRV SWM POOL	250,000.00	0.00	250,000.00	0.00	0.00
ROBBINS VLLGE INFRA IMPR	60,000.00	0.00	60,000.00	0.00	0.00
HOMETOWN STREET REPAIR S	290,000.00	0.00	290,000.00	0.00	0.00
CHGO BRD ED RENO PRCE SC	100,000.00	0.00	100,000.00	0.00	0.00
ETHIOPIAN CMM ASSC ELEVT	200,000.00	0.00	200,000.00	0.00	0.00
CHGO BRD ED RENO MCPHRSN	200,000.00	0.00	200,000.00	0.00	0.00
CHGO BRD ED RENO PRITZKE	25,000.00	0.00	25,000.00	0.00	0.00
PR CHMBR COMMRCE HDQURTS	500,000.00	0.00	500,000.00	0.00	0.00
UNTD LATNOS EMPRW ED DEV	100,000.00	0.00	100,000.00	0.00	0.00
LATNO ART & COMM INFR IM	75,000.00	0.00	75,000.00	0.00	0.00
INST PR SRTS & CUL INF I	125,000.00	0.00	125,000.00	0.00	0.00
NW SIDE HSNG CNTR INF IM	25,000.00	0.00	25,000.00	0.00	0.00
CHGLND CZCH-AM CC NEW CN	100,000.00	0.00	100,000.00	0.00	0.00
U OF I COLL OF MED CAP I	125,000.00	31,250.00	93,750.00	0.00	0.00
DANVILLE ART LEAG BLDG I	75,000.00	0.00	75,000.00	0.00	0.00
KANE CO ROAD CAP IMPRV S	200,000.00	50,000.00	150,000.00	0.00	0.00
TOTAL**	5,288,000.00	93,750.00	5,194,250.00	0.00	0.00
TOTAL***	5,288,000.00	93,750.00	5,194,250.00	0.00	0.00
TOTAL****	5,288,000.00	93,750.00	5,194,250.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
REGIONAL ECONOMIC DEVELOPMENT					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,969,365.00	1,690,681.63	278,683.37	76,878.91	0.00
SOC SEC/MEDICARE CONTRIB	150,705.00	126,212.17	24,492.83	5,768.24	0.00
CONTRACTUAL SERVICES	34,675.00	22,749.37	11,925.63	19,757.19	7.19
TRAVEL	75,725.00	67,922.42	7,802.58	8,212.94	75.54
COMMODITIES	4,000.00	1,459.13	2,540.87	165.52	0.00
PRINTING	3,375.00	0.00	3,375.00	0.00	0.00
EQUIPMENT	2,925.00	2,622.19	302.81	2,622.19	17.19
TELECOMMUNICATION	80,025.00	63,650.11	16,374.89	10,991.64	0.00
TOTAL**	2,320,795.00	1,975,297.02	345,497.98	124,396.63	99.92
TOTAL***	2,320,795.00	1,975,297.02	345,497.98	124,396.63	99.92
TOTAL****	2,320,795.00	1,975,297.02	345,497.98	124,396.63	99.92
COMMERCE AND ECONOMIC OPPORTUN					
BUSINESS DEVELOPMENT					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,720,145.00	1,647,690.39	72,454.61	74,547.46	0.00
SOC SEC/MEDICARE CONTRIB	131,750.00	122,713.14	9,036.86	5,559.50	0.00
CONTRACTUAL SERVICES	463,650.00	434,845.11	28,804.89	152,108.81	0.00
TRAVEL	22,725.00	18,027.46	4,697.54	1,734.07	26.59
COMMODITIES	3,440.00	0.00	3,440.00	0.00	0.00
PRINTING	375.00	0.00	375.00	0.00	0.00
EQUIPMENT	1,650.00	125.78	1,524.22	0.00	0.00
TELECOMMUNICATION	33,000.00	18,524.73	14,475.27	3,159.35	0.00
TOTAL**	2,376,735.00	2,241,926.61	134,808.39	237,109.19	26.59
AWARD AND GRANTS					
FOR GRANTS,CONTRACTS & A	11,082,150.00	9,777,650.00	1,304,500.00	9,777,650.00	0.00
TOTAL**	11,082,150.00	9,777,650.00	1,304,500.00	9,777,650.00	0.00
TOTAL***	13,458,885.00	12,019,576.61	1,439,308.39	10,014,759.19	26.59
BUILD IL CAP REVOLVING LOAN					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	10,500,000.00	849,689.65	9,650,310.35	33,008.63	0.00
AWARDS & GRANTS - LUMP S	2,375,000.00	0.00	2,375,000.00	0.00	0.00
TOTAL**	12,875,000.00	849,689.65	12,025,310.35	33,008.63	0.00
TOTAL***	12,875,000.00	849,689.65	12,025,310.35	33,008.63	0.00
CORPORATE HQ RELOCATION ASS					
AWARD AND GRANTS					
AWARDS AND GRANTS	3,000,000.00	2,233,634.41	766,365.59	2,093.00-	0.00
TOTAL**	3,000,000.00	2,233,634.41	766,365.59	2,093.00-	0.00
TOTAL***	3,000,000.00	2,233,634.41	766,365.59	2,093.00-	0.00
ECONOMIC RESEARCH & INFO					
OPERATIONS					
LUMP SUMS AND OTHER PURP	230,000.00	115.00	229,885.00	0.00	0.00
TOTAL**	230,000.00	115.00	229,885.00	0.00	0.00
TOTAL***	230,000.00	115.00	229,885.00	0.00	0.00
IL EQUITY					
AWARD AND GRANTS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
BUSINESS DEVELOPMENT					
IL EQUITY					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TOTAL**	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TOTAL***	1,000,000.00	0.00	1,000,000.00	0.00	0.00
INTERMODAL FACILITY PROMOTI					
AWARD AND GRANTS					
PROMOTING CONSTRUCTION O	3,000,000.00	195,137.78	2,804,862.22	0.00	0.00
TOTAL**	3,000,000.00	195,137.78	2,804,862.22	0.00	0.00
TOTAL***	3,000,000.00	195,137.78	2,804,862.22	0.00	0.00
LARGE BUSINESS ATTRACTION					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	1,500,000.00	0.00	1,500,000.00	0.00	0.00
TOTAL**	1,500,000.00	0.00	1,500,000.00	0.00	0.00
TOTAL***	1,500,000.00	0.00	1,500,000.00	0.00	0.00
METRO PIER AND EXPO INCENTI					
AWARD AND GRANTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
PORT DEVELOPMENT REVOLVNG L					
AWARD AND GRANTS					
GRANTS & LOANS ASSOC W/P	3,000,000.00	0.00	3,000,000.00	0.00	0.00
TOTAL**	3,000,000.00	0.00	3,000,000.00	0.00	0.00
TOTAL***	3,000,000.00	0.00	3,000,000.00	0.00	0.00
PUBLIC INFRASTRUCTURE CONST					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	12,000,000.00	0.00	12,000,000.00	0.00	0.00
TOTAL**	12,000,000.00	0.00	12,000,000.00	0.00	0.00
TOTAL***	12,000,000.00	0.00	12,000,000.00	0.00	0.00
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
GRANT ILL SCIENCE&TECH P	15,000,000.00	0.00	15,000,000.00	0.00	0.00
GRANTS ASSOCIATED WITH	25,000,000.00	2,000,000.00	23,000,000.00	0.00	0.00
FOR GRANTS, REAPPROP. FY	12,750,000.00	6,467,111.60	6,282,888.40	0.00	0.00
FOR GRANTS AND LOANS	3,130,040.00	0.00	3,130,040.00	0.00	0.00
FOR GRANTS AND LOANS	2,600,251.00	0.00	2,600,251.00	0.00	0.00
FOR GRANTS AND LOANS	5,567,122.00	0.00	5,567,122.00	0.00	0.00
FOR GRANTS AND LOANS	4,524,172.00	0.00	4,524,172.00	0.00	0.00
FOR GRANTS AND LOANS	3,980,704.00	0.00	3,980,704.00	0.00	0.00
FOR GRANTS PURSUANT TO A	24,750,000.00	0.00	24,750,000.00	0.00	0.00
REDEVELOPMENT/BROWNFIELD	13,000,000.00	2,000,000.00	11,000,000.00	0.00	0.00
TOTAL**	110,302,289.00	10,467,111.60	99,835,177.40	0.00	0.00
TOTAL***	110,302,289.00	10,467,111.60	99,835,177.40	0.00	0.00
SMALL BUSINESS CREDIT INITI					
AWARD AND GRANTS					
SM BUSNSS CRDT INITIATIV	78,500,000.00	3,596,688.95	74,903,311.05	302,219.85	0.00
TOTAL**	78,500,000.00	3,596,688.95	74,903,311.05	302,219.85	0.00
TOTAL***	78,500,000.00	3,596,688.95	74,903,311.05	302,219.85	0.00
TOTAL****	238,866,174.00	29,361,954.00	209,504,220.00	10,347,894.67	26.59

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
COAL MARKETING & DEVELOPMENT					
COAL TECHNOLOGY DEV ASSIST					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	23,856,100.00	14,963,867.34	8,892,232.66	100,946.65	0.00
TOTAL**	23,856,100.00	14,963,867.34	8,892,232.66	100,946.65	0.00
TOTAL***	23,856,100.00	14,963,867.34	8,892,232.66	100,946.65	0.00
COAL DEVELOPMENT					
AWARD AND GRANTS					
CAP DEV OF COAL RESOURCE	5,000,000.00	1,382,532.00	3,617,468.00	0.00	0.00
GRANTS COAL REVIVAL PROG	50,000,000.00	0.00	50,000,000.00	0.00	0.00
GRANT COMM SCALE LOW EMI	17,000,000.00	700,000.00	16,300,000.00	0.00	0.00
FACILITY COST REPORTS	3,052,727.00	2,787,290.33	265,436.67	0.00	0.00
DEVELOPMENT COSTS	5,285,000.00	385,000.00	4,900,000.00	0.00	0.00
TO OWNER OF GENERATING S	1,500,000.00	1,500,000.00	0.00	0.00	0.00
TO OWNER OF GENERATING S	5,000,000.00	5,000,000.00	0.00	0.00	0.00
TO OWNER OF GENERATING S	5,000,000.00	4,000,000.00	1,000,000.00	0.00	0.00
TOTAL**	91,837,727.00	15,754,822.33	76,082,904.67	0.00	0.00
TOTAL***	91,837,727.00	15,754,822.33	76,082,904.67	0.00	0.00
TOTAL****	115,693,827.00	30,718,689.67	84,975,137.33	100,946.65	0.00
COMMERCE AND ECONOMIC OPPORTUN					
FILMS					
TOURISM PROMOTION					
OPERATIONS					
REGULAR POSITIONS	640,800.00	499,960.07	140,839.93	28,414.44	0.00
STATE EMPLOYEE RETIREMEN	219,100.00	171,083.65	48,016.35	9,718.41	0.00
SOC SEC/MEDICARE CONTRIB	49,100.00	36,879.22	12,220.78	2,117.39	0.00
EMPLOYER CONTRB GRP INS	127,200.00	123,544.16	3,655.84	10,734.38	0.00
CONTRACTUAL SERVICES	47,100.00	31,418.70	15,681.30	7,673.05	0.00
TRAVEL	35,800.00	10,411.17	25,388.83	1,658.63	0.00
COMMODITIES	13,000.00	1,247.73	11,752.27	13.50	0.00
PRINTING	20,000.00	0.00	20,000.00	0.00	0.00
EQUIPMENT	5,000.00	250.00	4,750.00	250.00	0.00
TELECOMMUNICATION	24,000.00	6,634.21	17,365.79	981.77	0.00
OPERATION OF AUTO EQUIPM	3,400.00	36.00	3,364.00	0.00	0.00
LUMP SUMS AND OTHER PURP	133,200.00	28,979.99	104,220.01	3,227.01	0.00
TOTAL**	1,317,700.00	910,444.90	407,255.10	64,788.58	0.00
TOTAL***	1,317,700.00	910,444.90	407,255.10	64,788.58	0.00
TOTAL****	1,317,700.00	910,444.90	407,255.10	64,788.58	0.00
COMMERCE AND ECONOMIC OPPORTUN					
ILLINOIS TRADE OFFICE					
GENERAL REVENUE					
AWARD AND GRANTS					
FOR GRANTS,CONTRACTS & A	2,861,355.00	2,090,040.15	771,314.85	177,323.48	0.00
TOTAL**	2,861,355.00	2,090,040.15	771,314.85	177,323.48	0.00
TOTAL***	2,861,355.00	2,090,040.15	771,314.85	177,323.48	0.00
INTERNATIONAL & PROMOTIONAL					
OPERATIONS					
LUMP SUMS AND OTHER PURP	500,000.00	22,742.44	477,257.56	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
ILLINOIS TRADE OFFICE					
INTERNATIONAL & PROMOTIONAL					
OPERATIONS					
TOTAL**	500,000.00	22,742.44	477,257.56	0.00	0.00
TOTAL***	500,000.00	22,742.44	477,257.56	0.00	0.00
INTERNATIONAL TOURISM					
OPERATIONS					
LUMP SUMS AND OTHER PURP	3,500,000.00	1,406,047.72	2,093,952.28	154,267.24	0.00
TOTAL**	3,500,000.00	1,406,047.72	2,093,952.28	154,267.24	0.00
TOTAL***	3,500,000.00	1,406,047.72	2,093,952.28	154,267.24	0.00
TOTAL****	6,861,355.00	3,518,830.31	3,342,524.69	331,590.72	0.00
COMMERCE AND ECONOMIC OPPORTUN					
ENERGY ASSISTANCE					
GOOD SAMARITAN ENERGY TRUST					
AWARD AND GRANTS					
GRANTS,CONTRACTS & ADMNS	500,000.00	0.00	500,000.00	0.00	0.00
TOTAL**	500,000.00	0.00	500,000.00	0.00	0.00
TOTAL***	500,000.00	0.00	500,000.00	0.00	0.00
SUPPLEMENTAL LOW INCOME ENE					
AWARD AND GRANTS					
GRANTS & ADMINISTRATIVE	120,000,000.00	73,376,740.06	46,623,259.94	2,899,415.65	2,996,131.91-
TOTAL**	120,000,000.00	73,376,740.06	46,623,259.94	2,899,415.65	2,996,131.91-
TOTAL***	120,000,000.00	73,376,740.06	46,623,259.94	2,899,415.65	2,996,131.91-
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
URBAN WEATHERIZATION	424,153,516.00	2,391,790.81	421,761,725.19	0.00	0.00
TOTAL**	424,153,516.00	2,391,790.81	421,761,725.19	0.00	0.00
TOTAL***	424,153,516.00	2,391,790.81	421,761,725.19	0.00	0.00
ENERGY ADMINISTRATION					
AWARD AND GRANTS					
GRANTS & TECHNICAL ASSIS	29,000,000.00	8,101,136.18	20,898,863.82	3,509,349.94	305,009.98-
TOTAL**	29,000,000.00	8,101,136.18	20,898,863.82	3,509,349.94	305,009.98-
TOTAL***	29,000,000.00	8,101,136.18	20,898,863.82	3,509,349.94	305,009.98-
LOW INC HOME ENERGY BLOCK G					
AWARD AND GRANTS					
GRANTS TO ELIGIBLE RECIP	330,000,000.00	210,202,735.59	119,797,264.41	14,650,307.39	544,114.34-
TOTAL**	330,000,000.00	210,202,735.59	119,797,264.41	14,650,307.39	544,114.34-
TOTAL***	330,000,000.00	210,202,735.59	119,797,264.41	14,650,307.39	544,114.34-
TOTAL****	903,653,516.00	294,072,402.64	609,581,113.36	21,059,072.98	3,845,256.23-
COMMERCE AND ECONOMIC OPPORTUN					
COMMUNITY DEVELOPMENT					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	753,185.00	713,120.95	40,064.05	25,988.52	0.00
SOC SEC/MEDICARE CONTRIB	57,630.00	53,317.42	4,312.58	1,943.13	0.00
CONTRACTUAL SERVICES	47,175.00	41,664.44	5,510.56	35,413.88	88.88
TRAVEL	12,675.00	206.90	12,468.10	24.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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COMMERCE AND ECONOMIC OPPORTUN					
COMMUNITY DEVELOPMENT					
GENERAL REVENUE					
OPERATIONS					
COMMODITIES	2,800.00	909.08	1,890.92	0.00	0.00
PRINTING	375.00	0.00	375.00	0.00	0.00
EQUIPMENT	750.00	0.00	750.00	0.00	0.00
TELECOMMUNICATION	8,850.00	6,597.26	2,252.74	1,381.36	0.00
TOTAL**	883,440.00	815,816.05	67,623.95	64,750.89	88.88
AWARD AND GRANTS					
FOR GRANTS,CONTRACTS,& A	675,000.00	675,000.00	0.00	325,000.00	0.00
TOTAL**	675,000.00	675,000.00	0.00	325,000.00	0.00
TOTAL***	1,558,440.00	1,490,816.05	67,623.95	389,750.89	88.88
AGRICULTURAL PREMIUM					
AWARD AND GRANTS					
GRANTS TO OTHER STATE AG	160,000.00	160,000.00	0.00	0.00	0.00
TOTAL**	160,000.00	160,000.00	0.00	0.00	0.00
TOTAL***	160,000.00	160,000.00	0.00	0.00	0.00
CHARITABLE TRUST STABILIZAT					
AWARD AND GRANTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
COM DEV/SMALL CITY BLK GRAN					
AWARD AND GRANTS					
GRANTS TO LOCAL UNITS OF	220,000,000.00	18,387,522.75	201,612,477.25	2,430,892.60	0.00
GRANTS TO LOCAL UNITS OF	200,000,000.00	35,453,861.60	164,546,138.40	3,876,903.15	0.00
TOTAL**	420,000,000.00	53,841,384.35	366,158,615.65	6,307,795.75	0.00
TOTAL***	420,000,000.00	53,841,384.35	366,158,615.65	6,307,795.75	0.00
COMMUNITY SERVICES BLOCK GR					
AWARD AND GRANTS					
AWARDS AND GRANTS	75,000,000.00	30,747,929.69	44,252,070.31	2,496,371.42	0.00
TOTAL**	75,000,000.00	30,747,929.69	44,252,070.31	2,496,371.42	0.00
TOTAL***	75,000,000.00	30,747,929.69	44,252,070.31	2,496,371.42	0.00
FEDERAL MODERATE REHAB HOUS					
AWARD AND GRANTS					
GRANTS TO LOC GOVERNMENT	2,000,000.00	642,090.85	1,357,909.15	9,633.12	0.00
TOTAL**	2,000,000.00	642,090.85	1,357,909.15	9,633.12	0.00
TOTAL***	2,000,000.00	642,090.85	1,357,909.15	9,633.12	0.00
TOTAL****	498,718,440.00	86,882,220.94	411,836,219.06	9,203,551.18	88.88
COMMERCE AND ECONOMIC OPPORTUN					
ENERGY CONSERVATION					
ALTERNATE FUELS					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	1,000,000.00	492,842.82	507,157.18	243,916.97	0.00
TOTAL**	1,000,000.00	492,842.82	507,157.18	243,916.97	0.00
TOTAL***	1,000,000.00	492,842.82	507,157.18	243,916.97	0.00
ENERGY EFFICIENCY PORTFOLIO					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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COMMERCE AND ECONOMIC OPPORTUN					
ENERGY CONSERVATION					
ENERGY EFFICIENCY PORTFOLIO					
AWARD AND GRANTS					
ENERGY EFFICIENCY PROGRA	95,000,000.00	51,370,304.84	43,629,695.16	23,263,947.95	365,167.57-
TOTAL**	95,000,000.00	51,370,304.84	43,629,695.16	23,263,947.95	365,167.57-
TOTAL***	95,000,000.00	51,370,304.84	43,629,695.16	23,263,947.95	365,167.57-
ENERGY EFFICIENCY TRUST					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	6,000,000.00	3,486,353.28	2,513,646.72	1,664,969.50	0.00
TOTAL**	6,000,000.00	3,486,353.28	2,513,646.72	1,664,969.50	0.00
TOTAL***	6,000,000.00	3,486,353.28	2,513,646.72	1,664,969.50	0.00
RENEWABLE ENERGY RESOURCES					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	12,500,000.00	5,485,727.24	7,014,272.76	2,332,214.77	0.00
TOTAL**	12,500,000.00	5,485,727.24	7,014,272.76	2,332,214.77	0.00
TOTAL***	12,500,000.00	5,485,727.24	7,014,272.76	2,332,214.77	0.00
SOLID WASTE MANAGEMENT					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	10,000,000.00	4,720,030.00	5,279,970.00	314,354.00	0.00
TOTAL**	10,000,000.00	4,720,030.00	5,279,970.00	314,354.00	0.00
TOTAL***	10,000,000.00	4,720,030.00	5,279,970.00	314,354.00	0.00
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
FOR GRANTS, REAPPROP. FY	20,000,000.00	0.00	20,000,000.00	0.00	0.00
IL RENWEABLE FUEL DEV AC	1,975,000.00	0.00	1,975,000.00	0.00	0.00
PROVIDE LOANS & GRANTS	15,000,000.00	0.00	15,000,000.00	0.00	0.00
UNITED NEIGHBORHOOD ORG	74,363,445.00	17,748,928.16	56,614,516.84	0.00	0.00
TOTAL**	111,338,445.00	17,748,928.16	93,589,516.84	0.00	0.00
TOTAL***	111,338,445.00	17,748,928.16	93,589,516.84	0.00	0.00
DCEO ENERGY PROJECTS					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	5,000,000.00	354,453.02	4,645,546.98	78,486.25	0.00
TOTAL**	5,000,000.00	354,453.02	4,645,546.98	78,486.25	0.00
TOTAL***	5,000,000.00	354,453.02	4,645,546.98	78,486.25	0.00
FEDERAL ENERGY					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	3,000,000.00	966,076.51	2,033,923.49	308,701.13	0.00
TOTAL**	3,000,000.00	966,076.51	2,033,923.49	308,701.13	0.00
TOTAL***	3,000,000.00	966,076.51	2,033,923.49	308,701.13	0.00
PETROLEUM VIOLATION					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	1,000,000.00	202,183.25	797,816.75	64,104.97	0.00
TOTAL**	1,000,000.00	202,183.25	797,816.75	64,104.97	0.00
TOTAL***	1,000,000.00	202,183.25	797,816.75	64,104.97	0.00
TOTAL****	244,838,445.00	84,826,899.12	160,011,545.88	28,270,695.54	365,167.57-
COMMERCE AND ECONOMIC OPPORTUN					
FEDERAL STIMULUS - ARRA					
FEDERAL WORKFORCE TRAINING					
AWARD AND GRANTS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
FEDERAL STIMULUS - ARRA					
FEDERAL WORKFORCE TRAINING					
AWARD AND GRANTS					
AWARDS AND GRANTS	50,000,000.00	4,431,547.22	45,568,452.78	527,231.73	2,493.11-
TOTAL**	50,000,000.00	4,431,547.22	45,568,452.78	527,231.73	2,493.11-
TOTAL***	50,000,000.00	4,431,547.22	45,568,452.78	527,231.73	2,493.11-
COM DEV/SMALL CITY BLK GRAN					
AWARD AND GRANTS					
GRANTS, CONTRACTS AND	15,000,000.00	5,221,352.91	9,778,647.09	135,519.87	0.00
TOTAL**	15,000,000.00	5,221,352.91	9,778,647.09	135,519.87	0.00
TOTAL***	15,000,000.00	5,221,352.91	9,778,647.09	135,519.87	0.00
DCEO ENERGY PROJECTS					
AWARD AND GRANTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
ENERGY ADMINISTRATION					
AWARD AND GRANTS					
GRANTS & TECHNICAL ASSIS	135,000,000.00	52,548,892.03	82,451,107.97	7,994,023.30	314,558.39-
TOTAL**	135,000,000.00	52,548,892.03	82,451,107.97	7,994,023.30	314,558.39-
TOTAL***	135,000,000.00	52,548,892.03	82,451,107.97	7,994,023.30	314,558.39-
FEDERAL ENERGY					
AWARD AND GRANTS					
GRNTS,CNTRCTS & ADM EXPS	91,000,000.00	55,091,452.86	35,908,547.14	1,516,034.41	0.00
TOTAL**	91,000,000.00	55,091,452.86	35,908,547.14	1,516,034.41	0.00
TOTAL***	91,000,000.00	55,091,452.86	35,908,547.14	1,516,034.41	0.00
TOTAL****	291,000,000.00	117,293,245.02	173,706,754.98	10,172,809.31	317,051.50-
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
GENERAL REVENUE					
AWARD AND GRANTS					
FOR GRANT AGUDATH ISRAEL	1,080,000.00	1,080,000.00	0.00	0.00	0.00
GRANT BRAINERD DEVELOP C	550,000.00	0.00	550,000.00	0.00	0.00
TOTAL**	1,630,000.00	1,080,000.00	550,000.00	0.00	0.00
TOTAL***	1,630,000.00	1,080,000.00	550,000.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE					
AWARD AND GRANTS					
GRANTS TO UNITS OF GOVER	13,745,450.00	100,000.00	13,645,450.00	0.00	0.00
TOTAL**	13,745,450.00	100,000.00	13,645,450.00	0.00	0.00
TOTAL***	13,745,450.00	100,000.00	13,645,450.00	0.00	0.00
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
FOR FOSTERING ECONOMIC D	47,500,000.00	0.00	47,500,000.00	0.00	0.00
CHICAGO ZOOLOGICAL SOCIE	8,480,214.00	5,866,248.06	2,613,965.94	0.00	0.00
MAKING GRANTS & LOANS TO	159,691,078.00	10,251,931.48	149,439,146.52	0.00	0.00
GRANTS & LOANS	9,739,250.00	0.00	9,739,250.00	0.00	0.00
FOR DEVELOPMENT & IMPROV	19,903,308.00	371,141.63	19,532,166.37	0.00	0.00
INFRASTRUCTURE PROJECTS	25,000,000.00	0.00	25,000,000.00	0.00	0.00
GRANT TO BMI INC	5,000,000.00	0.00	5,000,000.00	0.00	0.00
ROBBINS COMMUNITY POWER	5,000,000.00	0.00	5,000,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
LEVERAGE CAPITAL-RELATED	35,596,650.00	5,796,649.52	29,800,000.48	0.00	0.00
PHOENIX FOUND OF SOUTHER	2,250,000.00	770,615.95	1,479,384.05	0.00	0.00
ROCKFORD DISTRICT 205	2,000,000.00	0.00	2,000,000.00	0.00	0.00
GRANTS FOR ACQUISITION,	12,000,000.00	0.00	12,000,000.00	0.00	0.00
PROVIDE GRANTS FOR LAND	15,000,000.00	0.00	15,000,000.00	0.00	0.00
NORTHWESTERN UNIVERSITY	3,743,165.00	3,468,981.00	274,184.00	0.00	0.00
UNIVERSITY OF CHICAGO CE	1,500,000.00	0.00	1,500,000.00	0.00	0.00
HOPE INSTITUTE FOR CHILD	733,020.00	733,019.20	0.80	0.00	0.00
RUTH M ROTHSTEIN CORE CE	2,339,184.00	2,227,396.31	111,787.69	0.00	0.00
LOANS & GRANT	10,000,000.00	0.00	10,000,000.00	0.00	0.00
CITY OF ROCK ISLAND	400,000.00	0.00	400,000.00	0.00	0.00
CITY OF EAST MOLINE	675,000.00	144,837.00	530,163.00	0.00	0.00
CITY OF ROCK ISLAND	600,000.00	0.00	600,000.00	0.00	0.00
BOYS & GIRLS CLUB OF MS	100,000.00	0.00	100,000.00	0.00	0.00
SKIP-A-LONG CHILD DEV SV	400,000.00	0.00	400,000.00	0.00	0.00
CITY OF MORRISON	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF ROCK ISLAND	75,000.00	0.00	75,000.00	0.00	0.00
ARC OF ROCK ISLAND	275,000.00	68,750.00	206,250.00	0.00	0.00
COUNTY OF ROCK ISLAND	160,000.00	0.00	160,000.00	0.00	0.00
CITY OF ROCK ISLAND	40,000.00	0.00	40,000.00	0.00	0.00
TWO RIVERS YMCA	175,000.00	43,750.00	131,250.00	0.00	0.00
ADVOCATE HEALTH CARE	307,983.00	141,295.88	166,687.12	0.00	0.00
ADVOCATE ADLT DWN SYNDRM	562,500.00	96,696.00	465,804.00	0.00	0.00
AVENUES TO INDEPENDENCE	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO ZOOLOGICAL SOCIE	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF DES PLAINES	425,000.00	0.00	425,000.00	0.00	0.00
CITY OF PARK RIDGE	356,250.00	356,250.00	0.00	0.00	0.00
CITY OF ROLLING MEADOWS	75,000.00	0.00	75,000.00	0.00	0.00
ELK GROVE TOWNSHIP	25,000.00	0.00	25,000.00	0.00	0.00
GRANT TO CLEARBROOK	25,000.00	0.00	25,000.00	0.00	0.00
ELK GROVE VILLAGE	225,000.00	0.00	225,000.00	0.00	0.00
GRANT TO H.A.V.E. DREAMS	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF NORRIDGE	50,000.00	50,000.00	0.00	0.00	0.00
GRANT TO INDO-AMERICAN C	30,000.00	0.00	30,000.00	0.00	0.00
OAKTON COMMUNITY COLLEGE	125,000.00	0.00	125,000.00	0.00	0.00
GRANT TO ROOSEVELT UNIVE	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF ARLINGTON HEI	450,000.00	0.00	450,000.00	0.00	0.00
VILLAGE OF MOUNT PROSPEC	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MOUNT PROSPEC	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF NILES	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF NILES	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF NILES	45,000.00	0.00	45,000.00	0.00	0.00
VILLAGE OF SCHAUMBERT	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF MOUNT PROSPEC	200,000.00	0.00	200,000.00	0.00	0.00
ORPHEUM CHLDRNS SCIENCE	250,000.00	0.00	250,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CRISIS NURSERY	200,000.00	0.00	200,000.00	0.00	0.00
URBANA PARK DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
CHAMPAIGN PARK DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
MNTL HLTH CTR/CHAMPAIGN	25,000.00	0.00	25,000.00	0.00	0.00
HARWOOD SOLON HOUSE	250,000.00	0.00	250,000.00	0.00	0.00
DISABLED CITIZENS FOUNDA	200,000.00	0.00	200,000.00	0.00	0.00
GENERATIONS OF HOPE	375,000.00	375,000.00	0.00	0.00	0.00
VERMILION CTY CONSRVATIO	500,000.00	125,000.00	375,000.00	0.00	0.00
CITY OF DANVILLE	225,000.00	0.00	225,000.00	0.00	0.00
VILLAGE OF RIDGE FARM	75,000.00	75,000.00	0.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	25,000.00	0.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	25,000.00	0.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO CHESED FUND	225,000.00	115,621.08	109,378.92	0.00	0.00
CHICAGO INTERNT'L CHARTE	25,000.00	25,000.00	0.00	0.00	0.00
CITY OF CHICAGO	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	20,999.83	4,000.17	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	24,131.99	868.01	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	19,251.00	5,749.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	21,920.00	3,080.00	0.00	0.00
SKOKIE SCHOOL DIST 73.5	25,000.00	25,000.00	0.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00
GOLF SCHOOL DIST 67	25,000.00	25,000.00	0.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	25,000.00	0.00	0.00	0.00
HANUL FAMILY ALLIANCE	25,000.00	0.00	25,000.00	0.00	0.00
GLENVIEW CCSD 34	25,000.00	0.00	25,000.00	0.00	0.00
GOLF SCHOOL DIST 67	25,000.00	20,090.00	4,910.00	0.00	0.00
INDO-AMERICAN CENTER	150,000.00	37,500.00	112,500.00	0.00	0.00
IRISH AMERICAN HERITAGE	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00
SKOKIE SCHOOL DIST 73.5	25,000.00	0.00	25,000.00	0.00	0.00
NILES TOWNSHIP DIST FOR	25,000.00	0.00	25,000.00	0.00	0.00
GRANT TO KESHET	150,000.00	150,000.00	0.00	0.00	0.00
KOREAN SENIOR CENTER	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	375,677,602.00	31,522,075.93	344,155,526.07	0.00	0.00
TOTAL***	375,677,602.00	31,522,075.93	344,155,526.07	0.00	0.00
CAPITAL DEVELOPMENT					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
CAPITAL DEVELOPMENT					
AWARD AND GRANTS					
FOR GRANTS TO LOCAL GOVE	33,208,675.00	2,608,697.98	30,599,977.02	0.00	0.00
FOR GRANTS TO LOCAL GOVE	10,000,000.00	0.00	10,000,000.00	0.00	0.00
CHICAGO HOUSING AUTHORIT	7,644,451.00	3,439,431.40	4,205,019.60	0.00	0.00
FOR OPEN SPACES,RECREATI	30,000,000.00	0.00	30,000,000.00	0.00	0.00
MEDICAL DISTRICT COMMISS	16,149,259.00	5,731,372.50	10,417,886.50	0.00	0.00
SOUTHWESTERN IL COMM COL	9,550,000.00	6,922,855.47	2,627,144.53	0.00	0.00
SOUTH SHORE HOSPITAL	1,125,000.00	385,035.80	739,964.20	0.00	0.00
UNIVERSITY/CHICAGO MED C	5,000,000.00	1,250,000.00	3,750,000.00	0.00	0.00
IL MASONIC HOSPITAL	2,500,000.00	625,000.00	1,875,000.00	0.00	0.00
RUSH UNIVERSITY MED CNTR	343.00	342.53	0.47	0.00	0.00
SACRED HEART HOSPITAL/CH	851,695.00	851,695.00	0.00	0.00	0.00
COMMUNITY HEALTH & EMERG	3,000,000.00	750,000.00	2,250,000.00	0.00	0.00
TOTAL**	119,029,423.00	22,564,430.68	96,464,992.32	0.00	0.00
TOTAL***	119,029,423.00	22,564,430.68	96,464,992.32	0.00	0.00
DCEO PROJECTS					
AWARD AND GRANTS					
IDNR INTERAGENCY AGREEMEN	NO APPROP.	3,247,828.40	0.00	0.00	0.00
TOTAL**	0.00	3,247,828.40	0.00	0.00	0.00
TOTAL***	0.00	3,247,828.40	0.00	0.00	0.00
TOTAL****	510,082,475.00	58,514,335.01	454,815,968.39	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
LINCOLNWOOD SCHOOL DIST	25,000.00	0.00	25,000.00	0.00	0.00
LINCOLNWOOD PARK DISTRIC	50,000.00	0.00	50,000.00	0.00	0.00
LINCOLNWOOD PUBLIC LIBRA	25,000.00	0.00	25,000.00	0.00	0.00
MARTIN & GERTRUDE WALDER	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00
E MAINE SCHOOL DIST 63	25,000.00	0.00	25,000.00	0.00	0.00
METROPOLITAN FAMILY SERV	70,000.00	0.00	70,000.00	0.00	0.00
MORTON GROVE PARK DIST	50,000.00	0.00	50,000.00	0.00	0.00
MORTON GROVE PUBLIC LIBR	25,000.00	0.00	25,000.00	0.00	0.00
MUSLIM WOMEN RESOURCE CE	50,000.00	12,500.00	37,500.00	0.00	0.00
NCSY-MIDWEST MESORAH REG	25,000.00	0.00	25,000.00	0.00	0.00
NILES PARK DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
NILES PUBLIC LIBRARY	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00
NOTRE DAME HIGH SCHOOL N	25,000.00	0.00	25,000.00	0.00	0.00
SKOKIE SCHOOL DIST 73.5	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00
LINCOLNWOOD SCHOOL DIST	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00
SAUGANASH NEIGHBORS	75,000.00	0.00	75,000.00	0.00	0.00
GRANT TO SHALVA	25,000.00	0.00	25,000.00	0.00	0.00
SHORE COMMUNITY SERVICES	30,000.00	0.00	30,000.00	0.00	0.00
SKOKIE PARK DISTRICT	25,000.00	25,000.00	0.00	0.00	0.00
SKOKIE PUBLIC LIBRARY	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00
TELSHE YESHIVA CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
GRANT TO THE ARK	50,000.00	50,000.00	0.00	0.00	0.00
SKOKIE & MORTON GROVE DI	25,000.00	0.00	25,000.00	0.00	0.00
LINCOLNWOOD SCHOOL DIST	25,000.00	0.00	25,000.00	0.00	0.00
TORAH TECHNICAL INSTITUT	50,000.00	0.00	50,000.00	0.00	0.00
E MAINE SCHOOL DIST 63	25,000.00	0.00	25,000.00	0.00	0.00
W ROGERS PARK COMMUNITY	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00
GRANT TO ZAM'S HOPE	25,000.00	21,461.51	3,538.49	0.00	0.00
GRANT TO PTACH	25,000.00	0.00	25,000.00	0.00	0.00
KOREAN AMRCN RESOURCE &	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF NILES	60,000.00	0.00	60,000.00	0.00	0.00
JEWISH FEDERATION	60,000.00	0.00	60,000.00	0.00	0.00
GRANT TO THRESHOLDS	25,000.00	0.00	25,000.00	0.00	0.00
AGUDATH ISRAEL	250,000.00	0.00	250,000.00	0.00	0.00
GRANT/CITY OF CHICAGO	700,000.00	0.00	700,000.00	0.00	0.00
GRANT/CHICAGO PARK DISTR	100,000.00	44,390.00	55,610.00	0.00	0.00
GRANT/CHICAGO PARK DISTR	50,000.00	50,000.00	0.00	0.00	0.00
GRANT/CHICAGO PARK DISTR	50,000.00	12,500.00	37,500.00	0.00	0.00
GRANT/CHICAGO PARK DISTR	25,000.00	25,000.00	0.00	0.00	0.00
VILLAGE OF EVERGREEN PAR	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF OAK LAWN	200,000.00	200,000.00	0.00	0.00	0.00
CITY OF CHICAGO RIDGE	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF MERRIONETTE P	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ALSIP	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF PALOS PARK	150,000.00	37,500.00	112,500.00	0.00	0.00
CITY OF HICKORY HILLS	150,000.00	37,500.00	112,500.00	0.00	0.00
VILLAGE OF WORTH	120,000.00	91,000.00	29,000.00	0.00	0.00
METROPOLITAN FAMILY SRVC	50,000.00	0.00	50,000.00	0.00	0.00
ADVOCATE CHRIST HSPTL/ME	100,000.00	0.00	100,000.00	0.00	0.00
LITTLE COMPANY OF MARY H	100,000.00	0.00	100,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
WORTH PUBLIC LIBRARY DIS	25,000.00	6,250.00	18,750.00	0.00	0.00
EVERGREEN PARK PUBLIC LI	25,000.00	0.00	25,000.00	0.00	0.00
GARDEN HOMES SANITARY DI	50,000.00	50,000.00	0.00	0.00	0.00
MORAINE VALLEY COLLEGE	100,000.00	0.00	100,000.00	0.00	0.00
RIDGE HISTORICAL SOCIETY	25,000.00	0.00	25,000.00	0.00	0.00
BEACON THERAPEUTIC & DIA	25,000.00	0.00	25,000.00	0.00	0.00
SW SPEC RECREATION ASSOC	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	500,000.00	125,000.00	375,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	1,500,000.00	0.00	1,500,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	500,000.00	0.00	500,000.00	0.00	0.00
J STERLING MORTON HS DIS	500,000.00	125,000.00	375,000.00	0.00	0.00
J STERLING MORTON HS DIS	500,000.00	125,000.00	375,000.00	0.00	0.00
CICERO PUBLIC SCHOOL DIS	500,000.00	500,000.00	0.00	0.00	0.00
LATINO YOUGH ALTERNATIVE	1,500,000.00	402,000.00	1,098,000.00	0.00	0.00
NORTH BERWYN PARK DIST	1,000,000.00	250,000.00	750,000.00	0.00	0.00
CHICAGO PARK DISTRICT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CHICAGO PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
NORTH BERWYN PARK DIST	500,000.00	125,000.00	375,000.00	0.00	0.00
CHICAGO PARK DISTRICT	1,500,000.00	0.00	1,500,000.00	0.00	0.00
CASA AZTLAN	200,000.00	0.00	200,000.00	0.00	0.00
BERWYN PARK DISTRICT	1,000,000.00	584,102.01	415,897.99	0.00	0.00
IL MIGRANT COUNCIL	500,000.00	0.00	500,000.00	0.00	0.00
PILSEN WELLNESS CENTER	1,500,000.00	413,226.23	1,086,773.77	0.00	0.00
NATIONAL LATINO ED INSTI	300,000.00	235,644.25	64,355.75	0.00	0.00
PUERTO RICAN CULTURAL CE	450,000.00	0.00	450,000.00	0.00	0.00
PUERTO RICAN CULTURAL CE	300,000.00	75,000.00	225,000.00	0.00	0.00
FELLOWSHIP CONNECT'N COM	250,000.00	62,500.00	187,500.00	0.00	0.00
ERIE ELEMENTARY CHARTER	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	19,520,000.00	3,685,574.00	15,834,426.00	0.00	0.00
TOTAL***	19,520,000.00	3,685,574.00	15,834,426.00	0.00	0.00
TOTAL****	19,520,000.00	3,685,574.00	15,834,426.00	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
PUERTO RICAN PARADE CIVI	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO DEPT OF PUBLIC H	100,000.00	0.00	100,000.00	0.00	0.00
HUMBOLDT PARK FAMILY HLT	60,000.00	0.00	60,000.00	0.00	0.00
HLTHCARE ALTERNATIVES SV	100,000.00	0.00	100,000.00	0.00	0.00
SEGUNDO RUIZ BELVIS	100,000.00	25,000.00	75,000.00	0.00	0.00
HISPANIC AM CNST INDSTRY	140,000.00	140,000.00	0.00	140,000.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
DIVISION ST BUSINESS DEV	200,000.00	50,000.00	150,000.00	0.00	0.00
NEAR NW NGHBRHOOD NETWOR	100,000.00	0.00	100,000.00	0.00	0.00
IL MTRNL & CHILD HLTH CO	25,000.00	11,722.29	13,277.71	0.00	0.00
ROSALIND FRANKLIN UNIVER	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO BOTANIC GARDEN	500,000.00	500,000.00	0.00	0.00	0.00
ALLENDALE ASSOCIATION	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO WELLNESS CENTER	55,900.00	0.00	55,900.00	0.00	0.00
CITY OF NORTH CHICAGO	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF NORTH CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF NORTH CHICAGO	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF NORTH CHICAGO	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF NORTH CHICAGO	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF PARK CITY	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF WAUKEGAN	500,000.00	500,000.00	0.00	0.00	0.00
ANIXTER CENTER	40,000.00	0.00	40,000.00	0.00	0.00
COUNTRYSIDE ASSOC FOR PE	40,000.00	0.00	40,000.00	0.00	0.00
NICASA	40,000.00	10,000.00	30,000.00	0.00	0.00
SPECIAL EDUCATION SERVIC	97,000.00	0.00	97,000.00	0.00	0.00
VILLAGE OF STICKNEY	375,000.00	375,000.00	0.00	0.00	0.00
CITY OF COUNTRYSIDE	300,000.00	75,000.00	225,000.00	0.00	0.00
VILLAGE OF FOREST VIEW	300,000.00	75,000.00	225,000.00	0.00	0.00
VILLAGE OF MCCOOK	485,000.00	0.00	485,000.00	0.00	0.00
VILLAGE OF LYONS	200,000.00	50,000.00	150,000.00	0.00	0.00
JUSTICE-WILLOW SPRNGS WT	800,000.00	200,000.00	600,000.00	0.00	0.00
CITY OF BERWYN	95,000.00	0.00	95,000.00	0.00	0.00
PLEASANT DALE PARK DIST	90,000.00	0.00	90,000.00	0.00	0.00
GREATER LAGRANGE YMCA	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF EVANSTON	750,000.00	0.00	750,000.00	0.00	0.00
VILLAGE OF GLENVIEW	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF SKOKIE	400,000.00	0.00	400,000.00	0.00	0.00
ACCESS COMMUNITY HLTH NE	250,000.00	62,500.00	187,500.00	0.00	0.00
EVANSTON SKOKIE SCHOOL D	1,000,000.00	1,000,000.00	0.00	0.00	0.00
YOUTH JOB CNTR OF EVANST	200,000.00	114,809.89	85,190.11	0.00	0.00
CJE SENIORLIFE	200,000.00	0.00	200,000.00	0.00	0.00
NORTH SHORE SENIOR CENTE	150,000.00	0.00	150,000.00	0.00	0.00
TRI-COUNTY URBAN LEAGUE	200,000.00	200,000.00	0.00	0.00	0.00
EASTER SEALS	200,000.00	121,094.02	78,905.98	0.00	0.00
FULTON COUNTY HEALTH DEP	400,000.00	0.00	400,000.00	0.00	0.00
CANTON FAMILY YMCA	100,000.00	0.00	100,000.00	0.00	0.00
TAZEWELL COUNTY HOUSE OF	25,000.00	0.00	25,000.00	0.00	0.00
HEARTLAND COMM HEALTH CL	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF FARMINGTON	100,000.00	0.00	100,000.00	0.00	0.00
FULTON COUNTY	125,000.00	0.00	125,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
SALINE VALLEY CONSERVANC	448,583.00	448,582.82	0.18	0.00	0.00
SHAWNEE COMMUNITY COLLEG	40,000.00	0.00	40,000.00	0.00	0.00
SOUTHEASTERN IL COLLEGE	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF GALATIA	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF SHAWNEETOWN	50,000.00	0.00	50,000.00	0.00	0.00
ELDORADO CSD NO 4	40,000.00	0.00	40,000.00	0.00	0.00
GALLATIN COUNTY	25,000.00	0.00	25,000.00	0.00	0.00
SALINE COUNTY	40,000.00	0.00	40,000.00	0.00	0.00
NORRIS CITY	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF MOUNDS	55,000.00	0.00	55,000.00	0.00	0.00
UNION COUNTY	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF EQUALITY	25,000.00	6,250.00	18,750.00	0.00	0.00
VILLAGE OF ROYALTON	75,000.00	68,958.13	6,041.87	0.00	0.00
CITY OF JOHNSTON CITY	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF MARION	75,000.00	0.00	75,000.00	0.00	0.00
WEST FRANKFORT CUSD	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF BENTON	555,627.00	555,626.25	0.75	0.00	0.00
CITY OF CHRISTOPHER	163,420.00	117,944.35	45,475.65	0.00	0.00
CITY OF HERRIN	324,250.00	0.00	324,250.00	0.00	0.00
CITY OF BUCKNER	90,000.00	75,835.26	14,164.74	0.00	0.00
CITY OF ENERGY	40,000.00	0.00	40,000.00	0.00	0.00
CITY OF CHICAGO	600,000.00	150,000.00	450,000.00	0.00	0.00
VILLAGE OF CALUMET PARK	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF DIXMOOR	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF DOLTON	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF BURNHAM	100,000.00	0.00	100,000.00	0.00	0.00
CALUMET CITY	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF THORNTON	175,000.00	0.00	175,000.00	0.00	0.00
VILLAGE OF FORD HEIGHTS	307,000.00	0.00	307,000.00	0.00	0.00
VILLAGE OF PHOENIX	250,000.00	250,000.00	0.00	0.00	0.00
VILLAGE OF HOMEWOOD	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ROBBINS	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ROBBINS	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF SOUTH HOLLAND	368,000.00	0.00	368,000.00	0.00	0.00
COMM MNTL HLTH COUNCIL I	450,000.00	0.00	450,000.00	0.00	0.00
FULFILLING OUR RESPONSBL	150,000.00	150,000.00	0.00	0.00	0.00
SOUTH CENTRAL COMMUNITY	66,982.00	66,981.25	0.75	0.00	0.00
CHICAGO FAMILY HEALTH CE	100,000.00	100,000.00	0.00	0.00	0.00
BLACK ON BLACK LOVE	200,000.00	0.00	200,000.00	0.00	0.00
TCA HEALTH INC	100,000.00	0.00	100,000.00	0.00	0.00
SOUTHEAST UNITED METHODI	50,000.00	0.00	50,000.00	0.00	0.00
AFRICAN AMERICAN POLICE	75,000.00	0.00	75,000.00	0.00	0.00
TOTAL**	17,521,762.00	5,500,304.26	12,021,457.74	140,000.00	0.00
TOTAL***	17,521,762.00	5,500,304.26	12,021,457.74	140,000.00	0.00
TOTAL****	17,521,762.00	5,500,304.26	12,021,457.74	140,000.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
PUBLIC IMAGE PARTNERSHIP	75,000.00	0.00	75,000.00	0.00	0.00
A PHILLIP RANDOLPH PULLM	25,000.00	25,000.00	0.00	0.00	0.00
COLES ELMNTRY LANGUAGE A	50,000.00	0.00	50,000.00	0.00	0.00
CHATHAM AVALON PRK COMM	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF BURNHAM	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO	100,000.00	25,000.00	75,000.00	0.00	0.00
ETA CREATIVE ARTS FOUNDA	500,000.00	0.00	500,000.00	0.00	0.00
GLOBAL GIRLS INC	50,000.00	0.00	50,000.00	0.00	0.00
HENRY'S SOBER LIVING HOU	50,000.00	0.00	50,000.00	0.00	0.00
ALLENDALE ASSOCIATION	25,000.00	0.00	25,000.00	0.00	0.00
APPLE TREE THEATER	100,000.00	100,000.00	0.00	0.00	0.00
CITY OF HIGHWOOD	350,000.00	350,000.00	0.00	0.00	0.00
CITY OF LAKE FOREST	500,000.00	0.00	500,000.00	0.00	0.00
COMMUNITY FAMILY CENTER	100,000.00	0.00	100,000.00	0.00	0.00
PARK DIST OF HIGHLAND PA	157,791.00	13,897.06	143,893.94	0.00	0.00
VILLAGE OF GLENCOE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF GLENCOE	100,000.00	25,000.00	75,000.00	0.00	0.00
VILLAGE OF LAKE BLUFF	750,000.00	0.00	750,000.00	0.00	0.00
VILLAGE OF MOUNT PROSPEC	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF NORTHBROOK	200,000.00	200,000.00	0.00	0.00	0.00
WEST DEERFIELD TOWNSHIP	50,000.00	50,000.00	0.00	0.00	0.00
WINGS PROGRAM	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF GLENVIEW	125,000.00	0.00	125,000.00	0.00	0.00
JEWISH UNITED FUND	50,000.00	0.00	50,000.00	0.00	0.00
BARNES JEWISH HOSPITAL	70,000.00	0.00	70,000.00	0.00	0.00
COMMUNITY COUNSELING CEN	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF FOREST HOMES	6,120.00	6,119.50	0.50	0.00	0.00
WYCA OF ALTON	30,200.00	0.00	30,200.00	0.00	0.00
LEWIS & CLARK SOC OF AME	150,000.00	0.00	150,000.00	0.00	0.00
NAMEOKI TOWNSHIP	25,000.00	0.00	25,000.00	0.00	0.00
MITCHELL PUBLIC WATER DI	117,500.00	114,048.70	3,451.30	0.00	0.00
ST ANTHONY'S HEALTH CENT	125,000.00	0.00	125,000.00	0.00	0.00
THE WILLIAM M BEDELL	50,000.00	12,500.00	37,500.00	0.00	0.00
CITY OF ALTON	600,000.00	0.00	600,000.00	0.00	0.00
VILLAGE OF SOUTH ROXANA	162,855.00	162,854.66	0.34	0.00	0.00
VILLAGE OF BETHALTO	538,800.00	0.00	538,800.00	0.00	0.00
VILLAGE OF EAST ALTON	310,000.00	0.00	310,000.00	0.00	0.00
WORDEN PUBLIC LIBRARY	95,000.00	0.00	95,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF MARYVILLE	5,943.00	0.00	5,943.00	0.00	0.00
HOLLYWOOD HEIGHTS FIRE D	50,000.00	50,000.00	0.00	0.00	0.00
VILLAGE OF GLEN CARBON	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF COLLINSVILLE	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF FAIRVIEW HEIGHTS	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF PONTOON BEACH	42,500.00	0.00	42,500.00	0.00	0.00
COLLINSVILLE TOWNSHIP HW	31,000.00	0.00	31,000.00	0.00	0.00
CITY OF GRANITE CITY	15,000.00	14,126.90	873.10	0.00	0.00
CITY OF EDWARDSVILLE	50,000.00	12,500.00	37,500.00	0.00	0.00
CITY OF BELLEVILLE	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF O'FALLON	400,000.00	400,000.00	0.00	0.00	0.00
CITY OF EAST ST LOUIS	500,000.00	125,000.00	375,000.00	0.00	0.00
CITY OF CENTREVILLE	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF SWANSEA	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF MADISON	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF GRANITE CITY	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF MILLSTADT	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF BROOKLYN	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF ALORTON	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CASEYVILLE	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF MASCOUTAH	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CAHOKIA	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF FAIRVIEW HEIGHTS	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF SHILOH	100,000.00	0.00	100,000.00	0.00	0.00
VENICE TOWNSHIP/EAGLE PA	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF SAUGET	100,000.00	0.00	100,000.00	0.00	0.00
TRINITY SERVICES INC	25,000.00	6,250.00	18,750.00	0.00	0.00
ASPIRA INC OF IL	200,000.00	0.00	200,000.00	0.00	0.00
PUERTO RICAN ARTS ALLIAN	141,878.00	141,878.00	0.00	0.00	0.00
ACCESS COMMUNITY HLTH NE	60,000.00	0.00	60,000.00	0.00	0.00
ERIE FAMILY HEALTH CENTE	250,000.00	0.00	250,000.00	0.00	0.00
ADVOCATE IL MASONIC MEIC	275,000.00	275,000.00	0.00	0.00	0.00
CHICAGO PUBLIC LIBRARY	500,000.00	0.00	500,000.00	0.00	0.00
BICKERDIKE REDEVELOPMENT	100,000.00	0.00	100,000.00	0.00	0.00
THE MIRACLE CENTER	250,000.00	250,000.00	0.00	0.00	0.00
LATINO PASTORAL ACTION C	100,000.00	0.00	100,000.00	0.00	0.00
INSTITUTE FOR PUERTO RIC	65,000.00	0.00	65,000.00	0.00	0.00
BRENTANO MATH & SCIENCE	25,000.00	0.00	25,000.00	0.00	0.00
HEALTHCARE ALTERNATIVE S	100,000.00	0.00	100,000.00	0.00	0.00
IGNATIA HOUSE	50,000.00	12,500.00	37,500.00	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO	400,000.00	0.00	400,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CHICAGO PARK DISTRICT	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO PARK DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PARK DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	250,000.00	250,000.00	0.00	250,000.00	0.00
TOTAL**	13,299,587.00	2,621,674.82	10,677,912.18	250,000.00	0.00
TOTAL***	13,299,587.00	2,621,674.82	10,677,912.18	250,000.00	0.00
TOTAL****	13,299,587.00	2,621,674.82	10,677,912.18	250,000.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CHICAGO PUBLIC SCHOOLS	200,000.00	0.00	200,000.00	0.00	0.00
HEATLAND ALLIANCE	100,000.00	0.00	100,000.00	0.00	0.00
EPWORTH UNITED METHODIST	100,000.00	0.00	100,000.00	0.00	0.00
TEST POSITIVE AWARE NETW	250,000.00	123,500.00	126,500.00	0.00	0.00
HOWARD AREA COMMUNITY CE	187,500.00	138,866.84	48,633.16	0.00	0.00
CHICAGO PUBLIC LIBRARY	150,000.00	37,500.00	112,500.00	0.00	0.00
ANIXTER CENTER	250,000.00	191,172.72	58,827.28	0.00	0.00
CITY OF ELGIN	1,000,000.00	250,000.00	750,000.00	0.00	0.00
VILLAGE OF EAST DUNDEE	300,000.00	300,000.00	0.00	0.00	0.00
VILLAGE OF CARPENTERSVIL	250,000.00	0.00	250,000.00	0.00	0.00
HANOVER PARK PARK DIST	37,500.00	20,347.92	17,152.08	0.00	0.00
VILLAGE OF STREAMWOOD	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF SCHAUMBURG	300,000.00	75,000.00	225,000.00	0.00	0.00
CITY OF BERWYN	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF CHICAGO	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CITY OF CHICAGO	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO PARK DIST	100,000.00	100,000.00	0.00	0.00	0.00
MIDWEST HIGH SPEED RAIL	250,000.00	0.00	250,000.00	0.00	0.00
TOWN OF CICERO	375,000.00	0.00	375,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS 2	50,000.00	48,131.00	1,869.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS 2	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS 2	25,000.00	25,000.00	0.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS 2	25,000.00	25,000.00	0.00	0.00	0.00
BERWYN SCHOOL DIST #98	25,000.00	25,000.00	0.00	0.00	0.00
BERWYN SCHOOL DIST #98	25,000.00	25,000.00	0.00	0.00	0.00
BERWYN SCHOOL DIST #98	7,858.00	7,858.00	0.00	0.00	0.00
ST ODILO ELMNTRY SCHOOL	25,000.00	0.00	25,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
ST BRUNO ELMNTRY SCHOOL	25,000.00	0.00	25,000.00	0.00	0.00
TOWN OF CICERO	5,000,000.00	1,250,000.00	3,750,000.00	0.00	0.00
CITY OF AURORA	712,500.00	712,500.00	0.00	0.00	0.00
IL MATH & SCIENCE ACADEM	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF MONTGOMERY	150,000.00	150,000.00	0.00	0.00	0.00
VILLAGE OF OSWEGO	500,000.00	125,000.00	375,000.00	0.00	0.00
CHICAGO ZOOLOGICAL SOCIE	100,000.00	0.00	100,000.00	0.00	0.00
CORNERSTONE SERVICES INC	50,000.00	0.00	50,000.00	0.00	0.00
PLAINFIELD PARK DIST	550,000.00	0.00	550,000.00	0.00	0.00
TROY FIRE PROTECTION DIS	350,000.00	0.00	350,000.00	0.00	0.00
CITY OF AURORA	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF WADSWORTH	141,623.00	141,622.45	0.55	0.00	0.00
ADELINE GEO-KARIS STATE	200,000.00	50,000.00	150,000.00	0.00	0.00
VILLAGE OF ANTIOCH	375,000.00	375,000.00	0.00	0.00	0.00
UNIVERSITY CTR OF LAKE C	80,248.00	60,458.34	19,789.66	0.00	0.00
YOUTHBUILD LAKE COUNTY	240,000.00	61,843.31	178,156.69	0.00	0.00
VILLAGE OF BEACH PARK	108,750.00	0.00	108,750.00	0.00	0.00
GREAT LAKES DISASTR TRNI	200,000.00	200,000.00	0.00	0.00	0.00
COUNTRYSIDE ASSOC FOR PE	65,000.00	65,000.00	0.00	0.00	0.00
VILLAGE OF WINTHROP HARB	190,000.00	0.00	190,000.00	0.00	0.00
ZION CITY OF MIRACLES	50,000.00	0.00	50,000.00	0.00	0.00
LAKE VILLA MEM VFW POST	50,000.00	50,000.00	0.00	0.00	0.00
SEQUOIT VFW POST 4551	50,000.00	0.00	50,000.00	0.00	0.00
WNTHROP HRBR MEM VFW POS	50,000.00	0.00	50,000.00	0.00	0.00
ROUND LAKE AREA VFW POST	50,000.00	0.00	50,000.00	0.00	0.00
GURNEE AMRCAN LEGION POS	25,000.00	0.00	25,000.00	0.00	0.00
PFC GEOFFREY MORRIS MEMO	25,000.00	0.00	25,000.00	0.00	0.00
ARBOR PARK SCHOOL DIST 1	367,000.00	225,480.59	141,519.41	0.00	0.00
BREMEN YOUTH CENTER	37,500.00	37,500.00	0.00	0.00	0.00
CITY OF COUNTY CLUB HILL	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF MARKHAM PARK DIS	35,500.00	8,875.00	26,625.00	0.00	0.00
CITY OF MARKHAM	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF MATTESON	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF OAK FOREST	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF OAK FOREST	50,000.00	50,000.00	0.00	0.00	0.00
GRAND PRAIRIE SERVICES	75,000.00	18,750.00	56,250.00	0.00	0.00
SOUTH SUBURBAN COLLEGE	75,000.00	18,750.00	56,250.00	0.00	0.00
SOUTH SUBURBAN FAMILY SH	25,000.00	25,000.00	0.00	0.00	0.00
SOUTHSTAR SERVICES	50,000.00	0.00	50,000.00	0.00	0.00
TOGETHER WE COPE	8,057.00	8,057.00	0.00	0.00	0.00
VILLAGE OF FLOSSMOOR	55,000.00	0.00	55,000.00	0.00	0.00
VILLAGE OF HAZEL CREST	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF HOMEWOOD	56,250.00	56,250.00	0.00	0.00	0.00
VILLAGE OF OLYMPIA FIELD	155,000.00	0.00	155,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF ORLAND HILLS	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF ORLAND PARK	75,000.00	75,000.00	0.00	0.00	0.00
VILLAGE OF ORLAND PARK	125,000.00	0.00	125,000.00	0.00	0.00
ORLAND TOWNSHIP	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF PARK FOREST	35,000.00	0.00	35,000.00	0.00	0.00
VILLAGE OF PARK FOREST	75,000.00	0.00	75,000.00	0.00	0.00
PRAIRIE STATE COLLEGE	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF RICHTON PARK	200,000.00	0.00	200,000.00	0.00	0.00
RICH TOWNSHIP	63,750.00	63,750.00	0.00	0.00	0.00
SERTOMA SPEECH & HEARING	25,000.00	25,000.00	0.00	0.00	0.00
SOUTH SUBURBAN COUNCIL	6,860.00	0.00	6,860.00	0.00	0.00
CRISIS CTR OF SOUTH SUBU	25,000.00	8,190.00	16,810.00	0.00	0.00
ADA S MCKINLEY COMM SRVC	25,000.00	0.00	25,000.00	0.00	0.00
ADA S MCKINLEY COMM SRVC	25,000.00	0.00	25,000.00	0.00	0.00
ALLENDALE ASSOC	25,000.00	0.00	25,000.00	0.00	0.00
TOTAL**	18,890,896.00	5,254,403.17	13,636,492.83	0.00	0.00
TOTAL***	18,890,896.00	5,254,403.17	13,636,492.83	0.00	0.00
TOTAL****	18,890,896.00	5,254,403.17	13,636,492.83	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CHICAGO PARK DIST	45,000.00	0.00	45,000.00	0.00	0.00
CHICAGO PARK DIST	40,000.00	0.00	40,000.00	0.00	0.00
IL CHANNEL	90,000.00	0.00	90,000.00	0.00	0.00
CHICAGO PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DI	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO YOUTH CTR	25,000.00	0.00	25,000.00	0.00	0.00
BLACK METROPOLIS CONVENT	50,000.00	0.00	50,000.00	0.00	0.00
EDWARD G IRVIN FOUNDATIO	400,000.00	0.00	400,000.00	0.00	0.00
ETA CREATIVE ARTS FOUNDA	100,000.00	0.00	100,000.00	0.00	0.00
EXCELLENT WAY HOMELESS S	25,000.00	0.00	25,000.00	0.00	0.00
HYDE PARK NEIGHBORHOOD C	150,000.00	150,000.00	0.00	0.00	0.00
BLACK UNITED FUND	175,000.00	0.00	175,000.00	0.00	0.00
SOUTH CENTRAL COMMUNITY	25,000.00	0.00	25,000.00	0.00	0.00
SOUTH CHICAGO YMCA	25,000.00	0.00	25,000.00	0.00	0.00
ACCESS COMMUNITY HLTH NE	60,000.00	0.00	60,000.00	0.00	0.00
BLACK UNITED FUND OF IL	100,000.00	0.00	100,000.00	0.00	0.00
CENTERS FOR NEW HORIZONS	250,000.00	0.00	250,000.00	0.00	0.00
FRIEND FAMILY HEALTH CEN	200,000.00	0.00	200,000.00	0.00	0.00
HARRIS PARK ADVISORY COU	50,000.00	0.00	50,000.00	0.00	0.00
SOUTH EAST ALCOHOL & DRU	25,000.00	0.00	25,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
FEATHERFIST CENTER	200,000.00	0.00	200,000.00	0.00	0.00
LOCAL INITIATIVE SUPPORT	175,000.00	175,000.00	0.00	0.00	0.00
ALLENDALE ASSOCIATION	1,995,002.00	1,995,001.33	0.67	0.00	0.00
PEGGY NOTEBART NATURE MU	1,000,000.00	0.00	1,000,000.00	0.00	0.00
REHAB INSTITUTE OF CHICA	220,000.00	0.00	220,000.00	0.00	0.00
FOX WATERWAY AGENCY	166,449.00	166,448.95	0.05	0.00	0.00
DANVILLE AREA COMM COLLE	3,595,269.00	3,492,208.06	103,060.94	0.00	0.00
BACK OF THE YARDS NEIGHB	1,000,000.00	0.00	1,000,000.00	0.00	0.00
SENIOR SERVICES OF ELGIN	30,000.00	0.00	30,000.00	0.00	0.00
AUSTIN PEOPLES ACTION CT	100,000.00	0.00	100,000.00	0.00	0.00
EDUCARE OF WEST DUPAGE	1,125,000.00	1,125,000.00	0.00	0.00	0.00
JEWISH FED OF METRO CHIC	150,000.00	148,482.40	1,517.60	0.00	0.00
JEWISH FED OF METRO CHIC	250,000.00	132,009.87	117,990.13	0.00	0.00
JEWISH FED OF METRO CHIC	131,250.00	105,996.28	25,253.72	0.00	0.00
JEWISH FED OF METRO CHIC	75,000.00	75,000.00	0.00	0.00	0.00
WEISS HOSPITAL	1,000,000.00	1,000,000.00	0.00	0.00	0.00
SIU EDWARDSVILLE SCHOOL	4,121,400.00	0.00	4,121,400.00	0.00	0.00
MISERICORDIA CENTER	180,000.00	180,000.00	0.00	0.00	0.00
LINCOLN PARK CONSERVANCY	100,000.00	0.00	100,000.00	0.00	0.00
HOWARD BROWN HEALTH CENT	100,000.00	0.00	100,000.00	0.00	0.00
CENTER ON HALSTED	75,000.00	42,952.37	32,047.63	0.00	0.00
ANIXTER CENTER	600,000.00	317,676.09	282,323.91	0.00	0.00
AIDS FOUNDATION OF CHICA	500,000.00	0.00	500,000.00	0.00	0.00
KANKAKEE COMMUNITY COLLE	5,000,000.00	0.00	5,000,000.00	0.00	0.00
COUNTY OF MACOUPIN	100,000.00	0.00	100,000.00	0.00	0.00
COUNTY OF CHRISTIAN	100,000.00	25,000.00	75,000.00	0.00	0.00
COUNTY OF MONTGOMERY	70,000.00	35,355.00	34,645.00	0.00	0.00
COUNTY OF GREENE	75,000.00	15,222.75	59,777.25	0.00	0.00
COUNTY OF PIKE	100,000.00	0.00	100,000.00	0.00	0.00
WE CARE RECYCLING	50,000.00	50,000.00	0.00	0.00	0.00
CITY OF COFFEEN	70,000.00	0.00	70,000.00	0.00	0.00
CITY OF CARROLLTON	70,000.00	0.00	70,000.00	0.00	0.00
GREENFIELD CUSD 10	96,000.00	0.00	96,000.00	0.00	0.00
VILLAGE OF ROYAL LAKES	70,000.00	0.00	70,000.00	0.00	0.00
CITY OF VIRDEN	30,000.00	0.00	30,000.00	0.00	0.00
LITCHFIELD CUSD 12	150,000.00	150,000.00	0.00	0.00	0.00
CITY OF WHITE HALL	25,000.00	0.00	25,000.00	0.00	0.00
SOUTH OTTER TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF SHIPMAN	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF MODESTO	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF PITTSFIELD	70,000.00	0.00	70,000.00	0.00	0.00
CITY OF PITTSFIELD	100,000.00	0.00	100,000.00	0.00	0.00
GREENFIELD CUSD 10	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF TAYLORVILLE	75,000.00	0.00	75,000.00	0.00	0.00
TOTAL**	25,275,370.00	9,381,353.10	15,894,016.90	0.00	0.00
TOTAL***	25,275,370.00	9,381,353.10	15,894,016.90	0.00	0.00
TOTAL****	25,275,370.00	9,381,353.10	15,894,016.90	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF TOVEY	50,000.00	0.00	50,000.00	0.00	0.00
BLACKBURN COLLEGE	165,000.00	0.00	165,000.00	0.00	0.00
CITY OF GIRARD	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF MANCHESTER	85,000.00	0.00	85,000.00	0.00	0.00
MORRISONVILLE CUSD 1	44,000.00	44,000.00	0.00	0.00	0.00
CITY OF BUNKER HILL	100,000.00	0.00	100,000.00	0.00	0.00
TAYLORVILLE CUSD 3	50,000.00	50,000.00	0.00	0.00	0.00
VILLAGE OF ROYAL LAKES	25,000.00	0.00	25,000.00	0.00	0.00
MONTGOMERY COUNTY	200,000.00	0.00	200,000.00	0.00	0.00
WALSHVILLE TOWNSHIP	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF BUNKER HILL	100,000.00	0.00	100,000.00	0.00	0.00
ACCESS COMMUNITY HEALTH	30,000.00	0.00	30,000.00	0.00	0.00
ACCESS COMMUNITY HEALTH	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF BERWYN	95,000.00	0.00	95,000.00	0.00	0.00
CITY OF BERWYN	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF BERWYN	40,000.00	0.00	40,000.00	0.00	0.00
PLEASANT RIDGE MISSIONAR	100,000.00	0.00	100,000.00	0.00	0.00
PROVISO TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
RESOURCE CENTER FOR WEST	450,000.00	0.00	450,000.00	0.00	0.00
VILLAGE OF NORTH RIVERSI	200,000.00	0.00	200,000.00	0.00	0.00
VISION OF RESTORATION IN	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO PARK DISTRICT	30,000.00	0.00	30,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
CHILDREN'S MUSEUM OF OAK	59,758.00	59,757.59	0.41	0.00	0.00
CITY OF CHICAGO	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
COMMUNITY YOUTH DVLPMNT	112,500.00	112,500.00	0.00	0.00	0.00
GREATER AUBURN GRESHAM D	60,000.00	0.00	60,000.00	0.00	0.00
MARIA HIGH SCHOOL	125,000.00	0.00	125,000.00	0.00	0.00
MARIA HIGH SCHOOL	10,530.00	10,530.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
NEW DIRECTION OUTREACH	250,000.00	0.00	250,000.00	0.00	0.00
OAK LAWN PARK DIST	150,000.00	0.00	150,000.00	0.00	0.00
OAK LAWN PARK DIST	80,000.00	0.00	80,000.00	0.00	0.00
GREATER AUBURN GRESHAM D	500,000.00	0.00	500,000.00	0.00	0.00
HOLY CROSS HOSPITAL	500,000.00	500,000.00	0.00	0.00	0.00
VILLAGE OF JUSTICE	90,500.00	58,466.95	32,033.05	0.00	0.00
HENRY'S SOBER LIVING HOU	25,000.00	0.00	25,000.00	0.00	0.00
INNER-CITY MUSLIM ACTION	200,000.00	0.00	200,000.00	0.00	0.00
BLANDINSVILLE SR CITIZEN	25,000.00	0.00	25,000.00	0.00	0.00
CASS COUNTY	13,587.00	0.00	13,587.00	0.00	0.00
CITY OF BEARDSTOWN	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF COLCHESTER	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF HAMILTON	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF HAVANA	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF MACOMB	200,000.00	200,000.00	0.00	0.00	0.00
CITY OF MONMOUTH	100,000.00	100,000.00	0.00	0.00	0.00
CITY OF NAUVOO	75,000.00	47,575.42	27,424.58	0.00	0.00
CITY OF WINCHESTER	50,000.00	0.00	50,000.00	0.00	0.00
FAIRVIEW FIRE PROTECTION	25,000.00	0.00	25,000.00	0.00	0.00
FULTON COUNTY HEALTH DEP	50,000.00	0.00	50,000.00	0.00	0.00
HANCOCK COUNTY	50,000.00	0.00	50,000.00	0.00	0.00
HENDERSON COUNTY	87,998.00	87,997.69	0.31	0.00	0.00
JOHN WOOD COMMUNITY COLL	200,000.00	99,937.92	100,062.08	0.00	0.00
KIRKWOOD VILLAGE	50,000.00	25,000.00	25,000.00	0.00	0.00
VILLAGE OF LONDON MILLS	25,000.00	0.00	25,000.00	0.00	0.00
MCDONOUGH COUNTY	25,000.00	0.00	25,000.00	0.00	0.00
MCDONOUGH COUNTY	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF MOUNT STERLIN	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF QUINCY	350,000.00	0.00	350,000.00	0.00	0.00
VILLAGE OF ROSEVILLE	50,000.00	0.00	50,000.00	0.00	0.00
ROSEVILLE FIRE PROTECTIO	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF RUSHVILLE	100,000.00	0.00	100,000.00	0.00	0.00
SCHUYLER COUNTY HIGHWAY	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ALSEY	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF ASHLAND	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF AVON	25,000.00	6,250.00	18,750.00	0.00	0.00
VILLAGE OF BIGGSVILLE	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF BLUFFS	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF EASTON	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF OQUAWKA	50,000.00	12,500.00	37,500.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
VILLAGE OF VERSAILLES	50,000.00	0.00	50,000.00	0.00	0.00
WARREN COUNTY	50,000.00	50,000.00	0.00	0.00	0.00
DALLAS CITY	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF BUSHNELL	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ASTORIA	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF MANITO	25,000.00	0.00	25,000.00	0.00	0.00
MASON CITY	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF CAMP POINT	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF LIBERTY	25,000.00	0.00	25,000.00	0.00	0.00
TOTAL**	8,008,873.00	1,464,515.57	6,544,357.43	0.00	0.00
TOTAL***	8,008,873.00	1,464,515.57	6,544,357.43	0.00	0.00
TOTAL****	8,008,873.00	1,464,515.57	6,544,357.43	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
BIG BROTHERS BIG SISTERS	25,200.00	25,200.00	0.00	0.00	0.00
EASTER SEALS	50,000.00	50,000.00	0.00	0.00	0.00
FOREST PARK COMMUNITY CT	7,933.00	7,910.00	23.00	0.00	0.00
GREATER JOLIET AREA YMCA	50,000.00	0.00	50,000.00	0.00	0.00
IL ADVOCACY GROUP	50,000.00	50,000.00	0.00	0.00	0.00
UNITED CEREBRAL PALSY	50,000.00	50,000.00	0.00	0.00	0.00
WILL COUNTY HISTORICAL S	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF BOLINGBROOK	400,000.00	0.00	400,000.00	0.00	0.00
VILLAGE OF CHANNAHON	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF CREST HILL	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF ELWOOD	61,300.00	61,300.00	0.00	0.00	0.00
CITY OF JOLIET	75,000.00	44,737.60	30,262.40	0.00	0.00
CITY OF JOLIET	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF JOLIET	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF LOCKPORT	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF MANHATTAN	63,750.00	63,750.00	0.00	0.00	0.00
VILLAGE OF ROCKDALE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ROMEOVILLE	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF SHOREWOOD	50,000.00	0.00	50,000.00	0.00	0.00
DUPAGE TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
GREEN GARDEN TWNSHIP HGW	25,000.00	0.00	25,000.00	0.00	0.00
JACKSON TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00
JOLIET TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
LOCKPORT TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
MANHATTAN TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00
TROY TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00
BOLINGBROOK PARK DIST	50,000.00	50,000.00	0.00	0.00	0.00
LOCKPORT TOWNSHIP PARK D	50,000.00	50,000.00	0.00	0.00	0.00
JOLIET PARK DIST	100,000.00	100,000.00	0.00	0.00	0.00
MANHATTAN PARK DIST	50,000.00	17,603.00	32,397.00	0.00	0.00
VILLAGE OF ROMEOVILLE PA	50,000.00	0.00	50,000.00	0.00	0.00
CORNERSTONE SERVICES INC	500,000.00	0.00	500,000.00	0.00	0.00
FOREST PRSRV DIST OF WIL	120,000.00	0.00	120,000.00	0.00	0.00
JOLIET ARSENAL DEV AUTHO	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF CRESTWOOD	80,000.00	20,000.00	60,000.00	0.00	0.00
CITY OF BLUE ISLAND	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF BLUE ISLAND	75,000.00	0.00	75,000.00	0.00	0.00
CHICAGO SCHOOL DIST 299	58,000.00	36,022.00	21,978.00	0.00	0.00
CHICAGO SCHOOL DIST 299	79,000.00	0.00	79,000.00	0.00	0.00
CHICAGO SCHOOL DIST 299	36,000.00	0.00	36,000.00	0.00	0.00
CHICAGO SCHOOL DIST 299	65,000.00	0.00	65,000.00	0.00	0.00
CHICAGO SCHOOL DIST 299	160,000.00	0.00	160,000.00	0.00	0.00
VILLAGE OF PALOS PARK	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF PALOS PARK	140,000.00	0.00	140,000.00	0.00	0.00
VILLAGE OF PALOS PARK	60,000.00	0.00	60,000.00	0.00	0.00
VILLAGE OF PALOS PARK	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF PALOS PARK	85,000.00	0.00	85,000.00	0.00	0.00
VILLAGE OF ROBBINS	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CHICAGO	49,420.00	31,719.33	17,700.67	0.00	0.00
CITY OF CHICAGO	125,000.00	0.00	125,000.00	0.00	0.00
CITY OF CHICAGO	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF CHICAGO	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF CALUMET PARK	65,000.00	0.00	65,000.00	0.00	0.00
VILLAGE OF CALUMET PARK	37,500.00	37,500.00	0.00	0.00	0.00
CALUMET PARK RECREATION	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF BLUE ISLAND	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF BLUE ISLAND	50,000.00	0.00	50,000.00	0.00	0.00
BLUE ISLAND PARK DIST	150,000.00	0.00	150,000.00	0.00	0.00
CALUMET TOWNSHIP	150,000.00	37,500.00	112,500.00	0.00	0.00
MIDLOTHIAN PARK DIST	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF CRESTWOOD	65,000.00	16,250.00	48,750.00	0.00	0.00
CITY OF OAK FOREST	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF BLUE ISLAND	50,000.00	0.00	50,000.00	0.00	0.00
CORNERSTONE CHICAGO	25,000.00	0.00	25,000.00	0.00	0.00
BRIDGE THE GAP INC	25,000.00	0.00	25,000.00	0.00	0.00
BLUE ISLAND LITTLE LEAGU	25,000.00	6,250.00	18,750.00	0.00	0.00
METROPOLITAN FAMILY SERV	25,000.00	0.00	25,000.00	0.00	0.00
BLUE ISLAN FIRE DEPT	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF ROBBINS	35,000.00	0.00	35,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
OAK FOREST PARK DIST	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF MIDLOTHIAN	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF CRESTWOOD	25,000.00	6,250.00	18,750.00	0.00	0.00
BREMEN TOWNSHIP	25,000.00	0.00	25,000.00	0.00	0.00
18TH ST DEVELOPMENT CORP	75,000.00	0.00	75,000.00	0.00	0.00
BACK OF THE YARDS NEIGHB	800,000.00	0.00	800,000.00	0.00	0.00
OUR LADY OF GOOD COUNSEL	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO,STREETS	140,000.00	0.00	140,000.00	0.00	0.00
CITY OF CHICAGO,STREETS	140,000.00	0.00	140,000.00	0.00	0.00
CITY OF CHICAGO,STREETS	140,000.00	0.00	140,000.00	0.00	0.00
CITY OF CHICAGO,STREETS	140,000.00	0.00	140,000.00	0.00	0.00
OFFICER DONALD MARQUEZ C	250,000.00	62,500.00	187,500.00	0.00	0.00
MUJERES LATINAS EN ACCIO	200,000.00	0.00	200,000.00	0.00	0.00
LOUIS L VALENTINE BOYS &	383,250.00	0.00	383,250.00	0.00	0.00
GENERAL ROBERT E WOODS B	250,000.00	0.00	250,000.00	0.00	0.00
RAUNER FAMILY YMCA	500,000.00	0.00	500,000.00	0.00	0.00
ALIVIO MEDICAL CENTER	200,000.00	200,000.00	0.00	0.00	0.00
SAINT PAUL PARISH	100,000.00	0.00	100,000.00	0.00	0.00
ST ANN CATHOLIC SCHOOL	100,000.00	0.00	100,000.00	0.00	0.00
BRIGHTON PRK NEIGHBORHOO	450,000.00	0.00	450,000.00	0.00	0.00
GALE SAYERS CENTER	100,000.00	0.00	100,000.00	0.00	0.00
ACCESS COMMUNITY HLTH NE	100,000.00	0.00	100,000.00	0.00	0.00
CENTRO DE SALUD ESPERANZ	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	90,000.00	0.00	90,000.00	0.00	0.00
CHICAGO AREA PROJECT	500,000.00	0.00	500,000.00	0.00	0.00
TOTAL**	10,826,353.00	1,024,491.93	9,801,861.07	0.00	0.00
TOTAL***	10,826,353.00	1,024,491.93	9,801,861.07	0.00	0.00
TOTAL****	10,826,353.00	1,024,491.93	9,801,861.07	0.00	0.00
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CENTERS FOR NEW HORIZONS	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO BAPTIST INSTITUT	75,000.00	0.00	75,000.00	0.00	0.00
BISHOP SHEPARD LITTLE ME	75,000.00	0.00	75,000.00	0.00	0.00
COMMUNITY HEALTH	100,000.00	100,000.00	0.00	0.00	0.00
DIVERSIFIED BEHAVIORAL C	500,000.00	0.00	500,000.00	0.00	0.00
GORDIE'S FOUNDATION INC	400,000.00	0.00	400,000.00	0.00	0.00
INSTITUTE FOR POSITIVE L	445,000.00	0.00	445,000.00	0.00	0.00
PLANO CHILD DEVELOPMENT	300,000.00	0.00	300,000.00	0.00	0.00
UNITED SVCS OF CHICAGO I	100,000.00	0.00	100,000.00	0.00	0.00
ADA S MCKINLEY COMM SVCS	75,000.00	18,750.00	56,250.00	0.00	0.00
DANIEL J NELLUM YOUTH SV	45,000.00	11,250.00	33,750.00	0.00	0.00
HUMAN RESOURCES DEV INST	35,000.00	35,000.00	0.00	0.00	0.00
SOUTH SIDE COMMUNITY ART	25,000.00	25,000.00	0.00	0.00	0.00
UNION MISSIONARY BAPTIST	75,000.00	0.00	75,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
ACCESS COMMUNITY HLTH NE	50,000.00	50,000.00	0.00	0.00	0.00
SOUTH PARK BAPTIST CHURC	100,000.00	0.00	100,000.00	0.00	0.00
COMM MNTL HLTH COUNCIL I	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO HEIGHTS PARK DIS	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO HEIGHTS	300,000.00	300,000.00	0.00	0.00	0.00
CITY OF CHICAGO HEIGHTS	250,000.00	79,223.70	170,776.30	0.00	0.00
CITY OF MOMENCE	50,000.00	0.00	50,000.00	0.00	0.00
EASTERN WILL CNTY SENIOR	275,000.00	0.00	275,000.00	0.00	0.00
VILLAGE OF AROMA PARK	155,000.00	0.00	155,000.00	0.00	0.00
VILLAGE OF BEECHER	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF BRADLEY	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF CRETE	300,000.00	300,000.00	0.00	0.00	0.00
VILLAGE OF FLOSSMOOR	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF GLENWOOD	100,000.00	25,000.00	75,000.00	0.00	0.00
VILLAGE OF HOMEWOOD	50,000.00	0.00	50,000.00	0.00	0.00
PEMBROKE TOWNSHIP LIBRAR	300,000.00	300,000.00	0.00	0.00	0.00
VILLAGE OF OLYMPIA FIELD	50,000.00	47,476.21	2,523.79	0.00	0.00
VILLAGE OF SAUK VILLAGE	135,000.00	0.00	135,000.00	0.00	0.00
GLENWOOD SCHOOL FOR BOYS	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO HEIGHTS YTH COMM	25,000.00	0.00	25,000.00	0.00	0.00
SOUTH SUBURBAN AREA PROJ	25,000.00	0.00	25,000.00	0.00	0.00
GRAND PRAIRIE SERVICES	25,000.00	0.00	25,000.00	0.00	0.00
AUNT MARTHA'S HLTH CARE	25,000.00	0.00	25,000.00	0.00	0.00
SOUTH STAR SERVICES	25,000.00	0.00	25,000.00	0.00	0.00
LYNWOOD	50,000.00	0.00	50,000.00	0.00	0.00
BLOOM TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00
SOUTH CHICAGO HEIGHTS	125,000.00	0.00	125,000.00	0.00	0.00
WASHINGTON TOWNSHIP	15,000.00	0.00	15,000.00	0.00	0.00
KANKAKEE COURTHOUSE	375,000.00	0.00	375,000.00	0.00	0.00
THRIVE COUNSELING CENTER	50,000.00	50,000.00	0.00	0.00	0.00
CITY OF NORTHLAKE	300,000.00	0.00	300,000.00	0.00	0.00
DOMINICAN UNIVERISTY	150,000.00	150,000.00	0.00	0.00	0.00
GREAT TRUE VINE BAPTIST	50,000.00	0.00	50,000.00	0.00	0.00
HEPHZIBAH CHILDREN'S ASS	100,000.00	84,455.00	15,545.00	0.00	0.00
TRITON COLLEGE	400,000.00	0.00	400,000.00	0.00	0.00
UNITY TEMPLE RESTORATION	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF RIVER GROVE	600,000.00	150,000.00	450,000.00	0.00	0.00
VILLAGE OF STONE PARK	900,000.00	0.00	900,000.00	0.00	0.00
LINCOLN PARK ZOO	1,200,000.00	995,667.53	204,332.47	0.00	0.00
VILLAGE OF TINLEY PARK	150,000.00	0.00	150,000.00	0.00	0.00
IL COALITION FOR IMMIGRA	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	200,000.00	0.00	200,000.00	0.00	0.00
LA CASA	100,000.00	0.00	100,000.00	0.00	0.00
ALIVIO MEDICAL CENTER	200,000.00	0.00	200,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
FEDERACION DE CLUBES MIC	100,000.00	31,000.00	69,000.00	0.00	0.00
PEACE & ED COALITION OF	500,000.00	0.00	500,000.00	0.00	0.00
ST ANN CATHOLIC SCHOOL	100,000.00	0.00	100,000.00	0.00	0.00
MUJERES LATINAS EN ACCIO	200,000.00	50,000.00	150,000.00	0.00	0.00
GALE SAYERS CENTER	100,000.00	0.00	100,000.00	0.00	0.00
DORMAN DUNN CHAPTER OF V	50,000.00	0.00	50,000.00	0.00	0.00
MCKINLEY CHAPTER OF VFW	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	20,000.00	0.00	20,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00
CHICAGO PARK DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00
CHICAGO PARK DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00
CHICAGO PARK DISTRICT	35,000.00	0.00	35,000.00	0.00	0.00
CHICAGO PARK DISTRICT	125,000.00	0.00	125,000.00	0.00	0.00
SEEDS OF HOPE INC	20,000.00	0.00	20,000.00	0.00	0.00
YMCA OF METRO CHICAGO	300,000.00	0.00	300,000.00	0.00	0.00
HISPANIC HOUSING DEV COR	30,000.00	0.00	30,000.00	0.00	0.00
HEALTHCARE ALTERNATIVE S	150,000.00	0.00	150,000.00	0.00	0.00
NAMEOKI TOWNSHIP	75,000.00	0.00	75,000.00	0.00	0.00
EAST ALTON	52,770.00	52,770.00	0.00	0.00	0.00
ST ANTHONY'S HEALTH CENT	100,000.00	0.00	100,000.00	0.00	0.00
FOREST HOMES-MAPLE PARK	26,814.00	26,813.50	0.50	0.00	0.00
LEWIS & CLARK SOCIETY	100,000.00	0.00	100,000.00	0.00	0.00
MITCHELL PUBLIC WATER DI	75,000.00	75,000.00	0.00	0.00	0.00
ROSEWOOD HEIGHTS SANITAR	75,000.00	18,750.00	56,250.00	0.00	0.00
ALTON MEMORIAL HOSPITAL	70,000.00	0.00	70,000.00	0.00	0.00
ALTON TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL**	13,714,584.00	2,976,155.94	10,738,428.06	0.00	0.00
TOTAL***	13,714,584.00	2,976,155.94	10,738,428.06	0.00	0.00
TOTAL****	13,714,584.00	2,976,155.94	10,738,428.06	0.00	0.00
TOTAL*****	3,750,709,290.00	1,027,287,752.24	2,726,669,366.16	112,114,333.73	4,608,629.97-
NATURAL RESOURCES					
CONSERVATION 2000 OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	31,899,904.00	31,899,904.00	0.00	1,664,043.12	315,137.58
STATE CONTRIBUTIONS TO S	2,089,800.00	1,959,689.54	130,110.46	97,934.95	25,000.00
CONTRACTUAL SERVICES	5,716,396.00	4,715,121.20	1,001,274.80	750,563.20	1,469.67
TRAVEL	282,200.00	117,599.66	164,600.34	6,524.22	0.00
COMMODITIES	897,600.00	547,060.71	350,539.29	202,704.24	711.14

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
NATURAL RESOURCES					
CONSERVATION 2000 OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
PRINTING	127,600.00	28,696.54	98,903.46	9,874.81	54.16
EQUIPMENT	282,400.00	237,759.03	44,640.97	179,087.03	54.30
ELECTRONIC DATA PROCESSI	854,500.00	852,973.54	1,526.46	0.00	0.00
TELECOMMUNICATIONS SERVI	1,019,500.00	940,247.30	79,252.70	111,120.62	107.32
OPERATION AUTO EQUIPMENT	1,332,600.00	1,162,007.18	170,592.82	95,473.93	0.00
OPERATIONAL EXPENSES	4,373,800.00	4,351,113.09	22,686.91	441,427.75	0.00
TOTAL**	48,876,300.00	46,812,171.79	2,064,128.21	3,558,753.87	342,534.17
REFUNDS					
REFUNDS	1,400.00	0.00	1,400.00	0.00	0.00
TOTAL**	1,400.00	0.00	1,400.00	0.00	0.00
TOTAL***	48,877,700.00	46,812,171.79	2,065,528.21	3,558,753.87	342,534.17
TOTAL****	48,877,700.00	46,812,171.79	2,065,528.21	3,558,753.87	342,534.17
NATURAL RESOURCES					
GENERAL OFFICE OPERATIONS					
AGGREGATE OPERATION REGULAT					
OPERATIONS					
TELECOMMUNICATION	16,000.00	0.00	16,000.00	0.00	0.00
TOTAL**	16,000.00	0.00	16,000.00	0.00	0.00
TOTAL***	16,000.00	0.00	16,000.00	0.00	0.00
PARK & CONSERVATION					
OPERATIONS					
EXPENSES/PARK & CONSER P	473,500.00	207,561.54	265,938.46	54,597.64	32,000.00
EXPENSES/DNR HEADQUARTER	20,100.00	7,605.33	12,494.67	3,786.50	0.00
TOTAL**	493,600.00	215,166.87	278,433.13	58,384.14	32,000.00
TOTAL***	493,600.00	215,166.87	278,433.13	58,384.14	32,000.00
STATE BOATING ACT					
OPERATIONS					
REGULAR POSITIONS	177,000.00	158,721.50	18,278.50	25,000.00	25,000.00
STATE EMPLOYEE RETIREMEN	60,500.00	54,226.62	6,273.38	8,500.00	8,500.00
SOC SEC/MEDICARE CONTRIB	13,600.00	11,923.36	1,676.64	2,000.00	2,000.00
GROUP INSURANCE	38,400.00	36,241.48	2,158.52	0.00	0.00
CONTRACTUAL SERVICES	115,000.00	5,465.00	109,535.00	0.00	0.00
TOTAL**	404,500.00	266,577.96	137,922.04	35,500.00	35,500.00
TOTAL***	404,500.00	266,577.96	137,922.04	35,500.00	35,500.00
UNDERGROUND RESOURCE CONSER					
OPERATIONS					
CONTRACTUAL SERVICES	16,900.00	0.00	16,900.00	0.00	0.00
TOTAL**	16,900.00	0.00	16,900.00	0.00	0.00
TOTAL***	16,900.00	0.00	16,900.00	0.00	0.00
WILDLIFE & FISH					
OPERATIONS					
REGULAR POSITIONS	618,800.00	464,670.61	154,129.39	140,396.60	111,000.00
STATE EMPLOYEE RETIREMEN	211,600.00	159,965.87	51,634.13	49,054.45	39,000.00
SOC SEC/MEDICARE CONTRIB	47,300.00	35,288.51	12,011.49	11,184.14	9,000.00
GROUP INSURANCE	117,600.00	85,271.46	32,328.54	6,961.82	0.00
CONTRACTUAL SERVICES	430,100.00	4,760.49	425,339.51	0.00	0.00

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NATURAL RESOURCES					
GENERAL OFFICE OPERATIONS					
WILDLIFE & FISH					
OPERATIONS					
FOR LEGAL EXPENSES	75,000.00	51,823.83	23,176.17	946.24	0.00
TRAVEL	5,000.00	4,828.29	171.71	0.00	0.00
EQUIPMENT	10,000.00	4,083.50	5,916.50	0.00	0.00
TOTAL**	1,515,400.00	810,692.56	704,707.44	208,543.25	159,000.00
TOTAL***	1,515,400.00	810,692.56	704,707.44	208,543.25	159,000.00
ABANDONED MINED LANDS RECLA					
OPERATIONS					
CONTRACTUAL SERVICES	70,900.00	787.00	70,113.00	0.00	0.00
TOTAL**	70,900.00	787.00	70,113.00	0.00	0.00
TOTAL***	70,900.00	787.00	70,113.00	0.00	0.00
FEDERAL SURFACE MINING CONT					
OPERATIONS					
CONTRACTUAL SERVICES	53,800.00	5,400.00	48,400.00	0.00	0.00
TOTAL**	53,800.00	5,400.00	48,400.00	0.00	0.00
TOTAL***	53,800.00	5,400.00	48,400.00	0.00	0.00
DNR SPECIAL PROJECTS					
OPERATIONS					
H.O.P.E. PROGRAM	NO APPROP.	4,674.65	0.00	0.00	0.00
RESEARCH PROTECT & EDUCAT	NO APPROP.	629,261.83	0.00	152,226.54	0.00
TOTAL**	0.00	633,936.48	0.00	152,226.54	0.00
TOTAL***	0.00	633,936.48	0.00	152,226.54	0.00
TOTAL****	2,571,100.00	1,932,560.87	1,272,475.61	454,653.93	226,500.00
NATURAL RESOURCES					
GENERAL OFFICE CAPITAL					
IL HABITAT					
PERMANENT IMPROVEMENTS					
PRESERVATION & MAINTENAN	1,350,000.00	0.00	1,350,000.00	0.00	0.00
PRESERVATION & MAINTENAN	3,146,924.00	415,033.04	2,731,890.96	0.00	0.00
PRESERVATION & MAINTENAN	250,000.00	0.00	250,000.00	0.00	0.00
PRESERVATION & MAINTENAN	1,488,744.00	58,272.67	1,430,471.33	0.00	0.00
TOTAL**	6,235,668.00	473,305.71	5,762,362.29	0.00	0.00
TOTAL***	6,235,668.00	473,305.71	5,762,362.29	0.00	0.00
NATURAL AREAS ACQUISITION					
PERMANENT IMPROVEMENTS					
ACQUIRE, PRESERVE & STEW	2,000,000.00	2,590.61	1,997,409.39	0.00	0.00
ACQUIRE, PRESERVE & STEW	8,437,361.00	833,934.40	7,603,426.60	0.00	0.00
TOTAL**	10,437,361.00	836,525.01	9,600,835.99	0.00	0.00
TOTAL***	10,437,361.00	836,525.01	9,600,835.99	0.00	0.00
OFF HIGHWAY VEHICLE TRAILS					
AWARD AND GRANTS					
OPERATE, MAITAIN & ACQUR	400,000.00	0.00	400,000.00	0.00	0.00
OPERATE, MAITAIN & ACQUR	2,112,031.00	82,550.02	2,029,480.98	0.00	0.00
TOTAL**	2,512,031.00	82,550.02	2,429,480.98	0.00	0.00
TOTAL***	2,512,031.00	82,550.02	2,429,480.98	0.00	0.00

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NATURAL RESOURCES					
GENERAL OFFICE CAPITAL					
OPEN SPACE LANDS ACQUIS&DEV					
AWARD AND GRANTS					
GRANTS TO LOCAL GOVERNME	11,000,000.00	0.00	11,000,000.00	0.00	0.00
GRANTS TO LOCAL GOVERNME	76,407,361.00	14,402,929.06	62,004,431.94	0.00	0.00
TOTAL**	87,407,361.00	14,402,929.06	73,004,431.94	0.00	0.00
TOTAL***	87,407,361.00	14,402,929.06	73,004,431.94	0.00	0.00
PARK & CONSERVATION					
AWARD AND GRANTS					
GRANTS TO UNITS OF LOC G	1,000,000.00	0.00	1,000,000.00	0.00	0.00
GRANTS TO UNITS OF LOC G	9,395,344.00	963,812.50	8,431,531.50	0.00	0.00
TOTAL**	10,395,344.00	963,812.50	9,431,531.50	0.00	0.00
PERMANENT IMPROVEMENTS					
MULTIPLE USE FACILITIES	1,000,000.00	28,089.17	971,910.83	0.00	0.00
MULTIPLE USE FACILITIES	3,423,642.00	304,850.59	3,118,791.41	0.00	0.00
FOR MULTIPLE USE FACILIT	1,169,646.00	4,441.80	1,165,204.20	0.00	0.00
MULITIPLE USE FACILITIES	686,826.00	0.00	686,826.00	0.00	0.00
DEVEL AND MAINTAIN BIKE	750,000.00	0.00	750,000.00	0.00	0.00
DEVEL AND MAINTAIN BIKE	4,266,684.00	73,041.95	4,193,642.05	0.00	0.00
DEVELOPMENT AND MAINTENA	2,000,000.00	0.00	2,000,000.00	0.00	0.00
DEVELOPMENT AND MAINTENA	7,730,515.00	1,194,900.48	6,535,614.52	0.00	0.00
TOTAL**	21,027,313.00	1,605,323.99	19,421,989.01	0.00	0.00
TOTAL***	31,422,657.00	2,569,136.49	28,853,520.51	0.00	0.00
PARTNERS FOR CONSERVATION P					
PERMANENT IMPROVEMENTS					
ACQUISITION,PLANNING &	1,759,943.00	50,000.00	1,709,943.00	0.00	0.00
ACQUISITION,PLANNING &	1,432,515.00	0.00	1,432,515.00	0.00	0.00
TOTAL**	3,192,458.00	50,000.00	3,142,458.00	0.00	0.00
TOTAL***	3,192,458.00	50,000.00	3,142,458.00	0.00	0.00
SNOWMOBILE TRAIL ESTABLISHM					
AWARD AND GRANTS					
ADMIN & PAYMENT OF GRANT	80,000.00	0.00	80,000.00	0.00	0.00
ADMIN & PAYMENT OF GRANT	135,864.00	57,549.70	78,314.30	0.00	0.00
TOTAL**	215,864.00	57,549.70	158,314.30	0.00	0.00
TOTAL***	215,864.00	57,549.70	158,314.30	0.00	0.00
STATE BOATING ACT					
AWARD AND GRANTS					
GRANT TO CHAIN O'LAKES	150,000.00	150,000.00	0.00	0.00	0.00
GRANTS LOCAL GOVERNMENT	725,000.00	0.00	725,000.00	0.00	0.00
GRANTS LOCAL GOVERNMENT	3,147,175.00	482,726.80	2,664,448.20	0.00	0.00
SNOWMOBILE TRAIL & ACCES	120,000.00	17,693.55	102,306.45	0.00	0.00
SNOWMOBILE TRAIL & ACCES	226,794.00	63,330.81	163,463.19	0.00	0.00
CONSTRUCTION & DEVELOPME	1,575,000.00	0.00	1,575,000.00	0.00	0.00
CONSTRUCTION & DEVELOPME	4,338,900.00	0.00	4,338,900.00	0.00	0.00
TOTAL**	10,282,869.00	713,751.16	9,569,117.84	0.00	0.00
PERMANENT IMPROVEMENTS					
MULTIPLE USE FACILITIES	1,500,000.00	0.00	1,500,000.00	0.00	0.00
MULTIPLE USE FACILITIES	4,035,410.00	890,094.56	3,145,315.44	0.00	0.00
TOTAL**	5,535,410.00	890,094.56	4,645,315.44	0.00	0.00
TOTAL***	15,818,279.00	1,603,845.72	14,214,433.28	0.00	0.00

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NATURAL RESOURCES					
GENERAL OFFICE CAPITAL					
STATE FURBEARER					
PERMANENT IMPROVEMENTS					
CONSERV FUR BEARING MAMM	110,000.00	21,354.15	88,645.85	0.00	0.00
CONSERV FUR BEARING MAMM	148,453.00	50,154.47	98,298.53	0.00	0.00
TOTAL**	258,453.00	71,508.62	186,944.38	0.00	0.00
TOTAL***	258,453.00	71,508.62	186,944.38	0.00	0.00
STATE MIGRATORY WATERFOWL S					
AWARD AND GRANTS					
PAYMENT OF GRANTS	160,000.00	160,000.00	0.00	0.00	0.00
PAYMENT OF GRANTS	160,000.00	160,000.00	0.00	0.00	0.00
TOTAL**	320,000.00	320,000.00	0.00	0.00	0.00
PERMANENT IMPROVEMENTS					
ATTRACTING WATERFOWL	750,000.00	0.00	750,000.00	0.00	0.00
ATTRACTING WATERFOWL	1,922,930.00	284,940.28	1,637,989.72	0.00	0.00
TOTAL**	2,672,930.00	284,940.28	2,387,989.72	0.00	0.00
TOTAL***	2,992,930.00	604,940.28	2,387,989.72	0.00	0.00
STATE PARKS					
PERMANENT IMPROVEMENTS					
WORLD SHOOTING & REC COM	373,637.00	373,637.00	0.00	0.00	0.00
MULTIPLE USE FACILITIES	244,857.00	0.00	244,857.00	0.00	0.00
TOTAL**	618,494.00	373,637.00	244,857.00	0.00	0.00
TOTAL***	618,494.00	373,637.00	244,857.00	0.00	0.00
STATE PHEASANT					
PERMANENT IMPROVEMENTS					
CONSERVATION OF PHEASANT	550,000.00	20,000.00	530,000.00	0.00	0.00
CONSERVATION OF PHEASANT	1,189,514.00	231,060.89	958,453.11	0.00	0.00
TOTAL**	1,739,514.00	251,060.89	1,488,453.11	0.00	0.00
TOTAL***	1,739,514.00	251,060.89	1,488,453.11	0.00	0.00
WILDLIFE & FISH					
AWARD AND GRANTS					
N AMERICAN WATERFOWL MAN	100,000.00	100,000.00	0.00	0.00	0.00
TOTAL**	100,000.00	100,000.00	0.00	0.00	0.00
PERMANENT IMPROVEMENTS					
FOR ACQUISITION,ENGINEER	208,752.00	4,779.50	203,972.50	0.00	0.00
CONSTRUCTION & RENOVATIO	100,000.00	0.00	100,000.00	0.00	0.00
CONSTRUCTION & RENOVATIO	824,433.00	29,414.08	795,018.92	0.00	0.00
TOTAL**	1,133,185.00	34,193.58	1,098,991.42	0.00	0.00
TOTAL***	1,233,185.00	134,193.58	1,098,991.42	0.00	0.00
BUILD ILLINOIS BOND					
OPERATIONS					
MUD TO PARKS DREDGING IL	7,696,520.00	638,951.21	7,057,568.79	0.00	0.00
TOTAL**	7,696,520.00	638,951.21	7,057,568.79	0.00	0.00
AWARD AND GRANTS					
CAPITAL GRANTS TO PARKS	150,000,000.00	0.00	150,000,000.00	0.00	0.00
TOTAL**	150,000,000.00	0.00	150,000,000.00	0.00	0.00
PERMANENT IMPROVEMENTS					
INFRA IMPRV SPARTA SHOOT	175,000.00	0.00	175,000.00	0.00	0.00
TOTAL**	175,000.00	0.00	175,000.00	0.00	0.00
TOTAL***	157,871,520.00	638,951.21	157,232,568.79	0.00	0.00

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NATURAL RESOURCES					
GENERAL OFFICE CAPITAL					
CAPITAL DEVELOPMENT					
AWARD AND GRANTS					
GRANTS TO LOCAL GOVERNME	4,541,330.00	241,392.20	4,299,937.80	0.00	0.00
TOTAL**	4,541,330.00	241,392.20	4,299,937.80	0.00	0.00
PERMANENT IMPROVEMENTS					
PLAN,DESIGN & CONSTRUCT	14,175,910.00	1,385,000.00	12,790,910.00	0.00	0.00
PLANNING,DESIGN & CONSTR	2,095,777.00	318,173.00	1,777,604.00	0.00	0.00
PLANNING,DESIGN & CONSTR	287,660.00	1,948.85	285,711.15	0.00	0.00
OPEN LAND TRUST PROGRAM	25,000,000.00	2,360.00	24,997,640.00	0.00	0.00
ACQUIRE,PROTECT,& PRESER	364,343.00	0.00	364,343.00	0.00	0.00
FOR IL OPEN LAND TRUST P	25,000,000.00	0.00	25,000,000.00	0.00	0.00
UPGRADES TO LODGES,CAMPS	5,000,000.00	120,283.85	4,879,716.15	0.00	0.00
TOTAL**	71,923,690.00	1,827,765.70	70,095,924.30	0.00	0.00
TOTAL***	76,465,020.00	2,069,157.90	74,395,862.10	0.00	0.00
FEDERAL TITLE IV FIRE PROT					
AWARD AND GRANTS					
RURAL COMM FIRE PROTECT	325,000.00	271,909.08	53,090.92	0.00	0.00
RURAL COMM FIRE PROTECT	744,346.00	597,594.41	146,751.59	0.00	0.00
TOTAL**	1,069,346.00	869,503.49	199,842.51	0.00	0.00
TOTAL***	1,069,346.00	869,503.49	199,842.51	0.00	0.00
FOREST RESERVE					
AWARD AND GRANTS					
US FOREST SERVICE	500,000.00	92,150.04	407,849.96	0.00	0.00
TOTAL**	500,000.00	92,150.04	407,849.96	0.00	0.00
TOTAL***	500,000.00	92,150.04	407,849.96	0.00	0.00
DNR SPECIAL PROJECTS					
OPERATIONS					
CAP IMPRV PRJCT GEO-DARIS	NO APPROP.	26,141.00	0.00	0.00	0.00
YOUTH CONSERVATION WORKER	NO APPROP.	6,034,710.51	0.00	182,192.58	300.00-
TOTAL**	0.00	6,060,851.51	0.00	182,192.58	300.00-
PERMANENT IMPROVEMENTS					
CONSTUCT VISITOR CENTER	NO APPROP.	29,814.82	0.00	2,094.82	0.00
TOTAL**	0.00	29,814.82	0.00	2,094.82	0.00
TOTAL***	0.00	6,090,666.33	0.00	184,287.40	300.00-
LAND & WATER RECREATION					
AWARD AND GRANTS					
OUTDOOR RECREATION PROGR	2,500,000.00	0.00	2,500,000.00	0.00	0.00
OUTDOOR RECREATION PROGR	8,649,481.00	1,125,000.00	7,524,481.00	0.00	0.00
TOTAL**	11,149,481.00	1,125,000.00	10,024,481.00	0.00	0.00
TOTAL***	11,149,481.00	1,125,000.00	10,024,481.00	0.00	0.00
TOTAL****	411,139,622.00	32,396,611.05	384,833,677.28	184,287.40	300.00-

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
NATURAL RESOURCES					
ARCH, ENGINEERING & GRANTS					
OPEN SPACE LANDS ACQUIS&DEV					
OPERATIONS					
EXPENSES OSLAD PROGRAM	1,157,300.00	1,000,214.61	157,085.39	90,555.02	49,000.00
TOTAL**	1,157,300.00	1,000,214.61	157,085.39	90,555.02	49,000.00
TOTAL***	1,157,300.00	1,000,214.61	157,085.39	90,555.02	49,000.00
PARK & CONSERVATION					
OPERATIONS					
ORDINARY & CONTINGENT EX	2,576,900.00	2,302,437.62	274,462.38	118,022.12	52,000.00
EXPENSES/BIKEWAYS PROGRA	125,300.00	14,709.70	110,590.30	4,940.47	0.00
TOTAL**	2,702,200.00	2,317,147.32	385,052.68	122,962.59	52,000.00
TOTAL***	2,702,200.00	2,317,147.32	385,052.68	122,962.59	52,000.00
STATE BOATING ACT					
OPERATIONS					
REGULAR POSITIONS	95,200.00	78,841.57	16,358.43	8,843.75	5,000.00
STATE EMPLOYEE RETIREMEN	32,600.00	27,065.23	5,534.77	3,115.17	1,800.00
SOC SEC/MEDICARE CONTRIB	7,300.00	6,011.36	1,288.64	786.81	500.00
EMPLOYER CONTRB GRP INS	19,100.00	17,932.39	1,167.61	943.81	0.00
HEAVY EQUIPEMENT DREDGIN	776,200.00	143,472.88	632,727.12	3,775.24	0.00
TOTAL**	930,400.00	273,323.43	657,076.57	17,464.78	7,300.00
TOTAL***	930,400.00	273,323.43	657,076.57	17,464.78	7,300.00
WILDLIFE & FISH					
OPERATIONS					
TRAVEL	3,200.00	0.00	3,200.00	0.00	0.00
EQUIPMENT	32,000.00	0.00	32,000.00	0.00	0.00
EXPENSES/HEAVY EQUIPMENT	246,900.00	109,566.26	137,333.74	5,021.82	0.00
TOTAL**	282,100.00	109,566.26	172,533.74	5,021.82	0.00
TOTAL***	282,100.00	109,566.26	172,533.74	5,021.82	0.00
TOTAL****	5,072,000.00	3,700,251.62	1,371,748.38	236,004.21	108,300.00
NATURAL RESOURCES					
OFC OF REAL ESTATE & ENVRN PL					
IL WILDLIFE PRESERVATION					
OPERATIONS					
OPERATION OF CONSULTATIO	1,200,000.00	0.00	1,200,000.00	0.00	0.00
TOTAL**	1,200,000.00	0.00	1,200,000.00	0.00	0.00
TOTAL***	1,200,000.00	0.00	1,200,000.00	0.00	0.00
NATURAL AREAS ACQUISITION					
OPERATIONS					
NATURAL AREAS EXECUTION	174,600.00	153,931.20	20,668.80	12,738.80	6,600.00
TOTAL**	174,600.00	153,931.20	20,668.80	12,738.80	6,600.00
TOTAL***	174,600.00	153,931.20	20,668.80	12,738.80	6,600.00
OPEN SPACE LANDS ACQUIS&DEV					
OPERATIONS					
EXPENSES OF THE OSLAD PR	509,100.00	450,020.81	59,079.19	38,939.79	7,000.00
TOTAL**	509,100.00	450,020.81	59,079.19	38,939.79	7,000.00
TOTAL***	509,100.00	450,020.81	59,079.19	38,939.79	7,000.00
PARK & CONSERVATION					
OPERATIONS					
ORDINARY & CONTINGENT EX	1,798,800.00	1,613,598.07	185,201.93	123,329.50	62,000.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
NATURAL RESOURCES					
OFC OF REAL ESTATE & ENVRN PL					
PARK & CONSERVATION					
OPERATIONS					
BIKEWAYS PROGRAM	490,200.00	284,797.12	205,402.88	29,357.78	18,000.00
TOTAL**	2,289,000.00	1,898,395.19	390,604.81	152,687.28	80,000.00
TOTAL***	2,289,000.00	1,898,395.19	390,604.81	152,687.28	80,000.00
PARTNERS FOR CONSERVATION					
OPERATIONS					
PARTNERS FOR CONSERVATIO	1,827,600.00	1,090,374.01	737,225.99	131,459.54	57,000.00
TOTAL**	1,827,600.00	1,090,374.01	737,225.99	131,459.54	57,000.00
TOTAL***	1,827,600.00	1,090,374.01	737,225.99	131,459.54	57,000.00
STATE PARKS					
OPERATIONS					
COMMODITIES	8,100.00	5,600.65	2,499.35	0.00	0.00
EQUIPMENT	26,100.00	0.00	26,100.00	0.00	0.00
TOTAL**	34,200.00	5,600.65	28,599.35	0.00	0.00
TOTAL***	34,200.00	5,600.65	28,599.35	0.00	0.00
WILDLIFE & FISH					
OPERATIONS					
REGULAR POSITIONS	529,000.00	325,292.99	203,707.01	54,367.00	44,000.00
STATE EMPLOYEE RETIREMEN	180,900.00	112,216.86	68,683.14	19,546.26	16,000.00
SOC SEC/MEDICARE CONTRIB	40,500.00	25,054.62	15,445.38	4,774.13	4,000.00
EMPLOYER CONTRB GRP INS	97,200.00	59,638.84	37,561.16	2,464.16	0.00
TOTAL**	847,600.00	522,203.31	325,396.69	81,151.55	64,000.00
TOTAL***	847,600.00	522,203.31	325,396.69	81,151.55	64,000.00
NATURAL RESOURCES RESTORATI					
OPERATIONS					
NATURAL RESOURCES TRUSTE	1,400,000.00	92,271.46	1,307,728.54	25,310.48	0.00
TOTAL**	1,400,000.00	92,271.46	1,307,728.54	25,310.48	0.00
TOTAL***	1,400,000.00	92,271.46	1,307,728.54	25,310.48	0.00
TOTAL****	8,282,100.00	4,212,796.63	4,069,303.37	442,287.44	214,600.00
NATURAL RESOURCES					
OFFICE OF BUSINESS SERVICES					
AGGREGATE OPERATION REGULAT					
OPERATIONS					
COMMODITIES	2,300.00	1,144.14	1,155.86	0.00	0.00
TOTAL**	2,300.00	1,144.14	1,155.86	0.00	0.00
TOTAL***	2,300.00	1,144.14	1,155.86	0.00	0.00
IL FORESTRY DEVELOPMENT					
OPERATIONS					
ELECTRONIC DATA PROCESSI	13,200.00	13,200.00	0.00	0.00	0.00
EXPENSES STATE FAIR	20,500.00	995.00	19,505.00	0.00	0.00
TOTAL**	33,700.00	14,195.00	19,505.00	0.00	0.00
TOTAL***	33,700.00	14,195.00	19,505.00	0.00	0.00
NATURAL AREAS ACQUISITION					
OPERATIONS					
ELECTRONIC DATA PROCESSI	23,000.00	23,000.00	0.00	0.00	0.00
ORDINARY & CONTINGENT EX	130,500.00	127,255.43	3,244.57	5,532.07	0.00
TOTAL**	153,500.00	150,255.43	3,244.57	5,532.07	0.00

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NATURAL RESOURCES					
OFFICE OF BUSINESS SERVICES					
NATURAL AREAS ACQUISITION					
OPERATIONS					
TOTAL***	153,500.00	150,255.43	3,244.57	5,532.07	0.00
PARK & CONSERVATION					
OPERATIONS					
ORDINARY & CONTINGENT EX	779,900.00	612,810.47	167,089.53	63,693.05	40,000.00
EXPENSES STATE FAIR	96,000.00	66,745.42	29,254.58	0.00	0.00
TOTAL**	875,900.00	679,555.89	196,344.11	63,693.05	40,000.00
TOTAL***	875,900.00	679,555.89	196,344.11	63,693.05	40,000.00
STATE BOATING ACT					
OPERATIONS					
REGULAR POSITIONS	883,700.00	716,770.47	166,929.53	56,000.00	56,000.00
STATE EMPLOYEE RETIREMEN	302,100.00	245,478.67	56,621.33	19,500.00	19,500.00
SOC SEC/MEDICARE CONTRIB	67,600.00	53,429.92	14,170.08	5,000.00	5,000.00
EMPLOYER CONTRB GRP INS	267,700.00	220,794.05	46,905.95	0.00	0.00
CONTRACTUAL SERVICES	151,000.00	139,856.10	11,143.90	35,758.86	0.00
POSTAGE/DNR HEADQUARTERS	25,000.00	25,000.00	0.00	0.00	0.00
COMMODITIES	135,600.00	27,612.45	107,987.55	0.00	0.00
COMMODITIES	3,300.00	3,235.73	64.27	0.00	0.00
PRINTING	193,400.00	161,980.71	31,419.29	18,080.00	0.00
ELECTRONIC DATA PROCESSI	101,600.00	101,600.00	0.00	0.00	0.00
OPERATION OF AUTO EQUIPM	4,800.00	0.00	4,800.00	0.00	0.00
EXPENSES/WATERCRAFT TITL	322,700.00	282,896.04	39,803.96	43,591.10	12,000.00
TOTAL**	2,458,500.00	1,978,654.14	479,845.86	177,929.96	92,500.00
REFUNDS					
REFUNDS, N.E.C.	10,000.00	4,619.00	5,381.00	0.00	0.00
TOTAL**	10,000.00	4,619.00	5,381.00	0.00	0.00
TOTAL***	2,468,500.00	1,983,273.14	485,226.86	177,929.96	92,500.00
STATE PARKS					
OPERATIONS					
ELECTRONIC DATA PROCESSI	17,900.00	17,900.00	0.00	0.00	0.00
RESERVATION SYSTEM	880,000.00	223,721.88	656,278.12	102,580.93	0.00
PUBLIC EVENTS & PROMOTIO	47,100.00	5,326.50	41,773.50	0.00	0.00
OPERATION & MAINTENANCE	50,000.00	28,594.19	21,405.81	3,487.80	0.00
TOTAL**	995,000.00	275,542.57	719,457.43	106,068.73	0.00
TOTAL***	995,000.00	275,542.57	719,457.43	106,068.73	0.00
WILDLIFE & FISH					
OPERATIONS					
REGULAR POSITIONS	1,846,200.00	1,770,570.57	75,629.43	162,798.86	94,684.05
STATE EMPLOYEE RETIREMEN	631,200.00	606,293.06	24,906.94	56,300.82	33,000.00
SOC SEC/MEDICARE CONTRIB	141,300.00	131,322.47	9,977.53	13,040.36	8,000.00
EMPLOYER CONTRB GRP INS	496,500.00	490,050.96	6,449.04	20,569.83	0.00
CONTRACTUAL SERVICES	727,500.00	482,131.76	245,368.24	59,257.99	0.00
POSTAGE/DNR HEADQUARTERS	25,000.00	25,000.00	0.00	0.00	0.00
TRAVEL	23,500.00	12,587.32	10,912.68	420.17	0.00
COMMODITIES	179,600.00	95,095.86	84,504.14	33,971.08	0.00
COMMODITIES	48,400.00	41,033.78	7,366.22	6,686.86	0.00
PRINTING	180,600.00	130,743.39	49,856.61	56,436.66	0.00
EQUIPMENT	92,900.00	40,075.93	52,824.07	0.00	0.00
ELECTRONIC DATA PROCESSI	891,800.00	891,800.00	0.00	132,114.90	0.00

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NATURAL RESOURCES					
OFFICE OF BUSINESS SERVICES					
WILDLIFE & FISH					
OPERATIONS					
OPERATION OF AUTO EQUIPM	26,900.00	11,495.04	15,404.96	1,049.73	0.00
POINT OF SALE SYSTEM	3,000,000.00	2,514,995.03	485,004.97	443,499.04	53,000.00
TRANSFER OF CHECK-OFF DO	5,000.00	0.00	5,000.00	0.00	0.00
EDUCATIONAL PUBLICATIONS	25,000.00	5,723.33	19,276.67	0.00	0.00
EXPENSES STATE FAIR	15,500.00	11,977.33	3,522.67	0.00	0.00
PUBLISHING & DISTRIBUTIN	364,400.00	107,399.63	257,000.37	716.61	0.00
PUBLIC EVENTS & PROMOTIO	2,100.00	0.00	2,100.00	0.00	0.00
SPORTSMAN AGAINST HUNGER	100,000.00	92,640.00	7,360.00	500.00	0.00
TOTAL**	8,823,400.00	7,460,935.46	1,362,464.54	987,362.91	188,684.05
REFUNDS					
REFUNDS, N.E.C.	1,115,000.00	506,614.15	608,385.85	452.80	0.00
TOTAL**	1,115,000.00	506,614.15	608,385.85	452.80	0.00
TOTAL***	9,938,400.00	7,967,549.61	1,970,850.39	987,815.71	188,684.05
ABANDONED MINED LANDS RECLA					
OPERATIONS					
CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00
POSTAGE/DNR HEADQUARTERS	12,500.00	12,500.00	0.00	0.00	0.00
COMMODITIES	1,700.00	929.69	770.31	0.00	0.00
ELECTRONIC DATA PROCESSI	148,300.00	148,300.00	0.00	0.00	0.00
TOTAL**	165,500.00	164,729.69	770.31	0.00	0.00
TOTAL***	165,500.00	164,729.69	770.31	0.00	0.00
DNR FEDERAL PROJECTS					
AWARD AND GRANTS					
IL STDY YTH HBITAT ACTION	NO APPROP.	578.00	0.00	0.00	0.00
SCHOOLYARD HABITAT ACTION	NO APPROP.	997.00	0.00	997.00	0.00
TOTAL**	0.00	1,575.00	0.00	997.00	0.00
TOTAL***	0.00	1,575.00	0.00	997.00	0.00
FEDERAL SURFACE MINING CONT					
OPERATIONS					
CONTRACTUAL SERVICES	5,400.00	5,400.00	0.00	0.00	0.00
POSTAGE/DNR HEADQUARTERS	12,500.00	12,500.00	0.00	0.00	0.00
COMMODITIES	3,300.00	0.00	3,300.00	0.00	0.00
ELECTRONIC DATA PROCESSI	148,300.00	148,300.00	0.00	0.00	0.00
TOTAL**	169,500.00	166,200.00	3,300.00	0.00	0.00
TOTAL***	169,500.00	166,200.00	3,300.00	0.00	0.00
TOTAL****	14,802,300.00	11,404,020.47	3,399,854.53	1,342,036.52	321,184.05
NATURAL RESOURCES					
SPECIAL EVENTS					
STATE PARKS					
OPERATIONS					
WORLD SHOOTING & REC COM	1,165,600.00	900,777.96	264,822.04	123,490.86	24,000.00
WORLD SHOOTING & REC COM	350,000.00	323,778.91	26,221.09	90,242.69	0.00
SPARTA IMPREST ACCOUNT	200,000.00	90,831.36	109,168.64	19,529.00	0.00
TOTAL**	1,715,600.00	1,315,388.23	400,211.77	233,262.55	24,000.00

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NATURAL RESOURCES					
SPECIAL EVENTS					
STATE PARKS					
PERMANENT IMPROVEMENTS					
WORLD SHOOTING & REC COM	2,000,000.00	28,782.00	1,971,218.00	0.00	0.00
TOTAL**	2,000,000.00	28,782.00	1,971,218.00	0.00	0.00
TOTAL***	3,715,600.00	1,344,170.23	2,371,429.77	233,262.55	24,000.00
WILDLIFE & FISH					
OPERATIONS					
WORLD SHOOTING & REC COM	1,250,000.00	1,176,655.52	73,344.48	110,289.36	49,413.37
TOTAL**	1,250,000.00	1,176,655.52	73,344.48	110,289.36	49,413.37
TOTAL***	1,250,000.00	1,176,655.52	73,344.48	110,289.36	49,413.37
TOTAL****	4,965,600.00	2,520,825.75	2,444,774.25	343,551.91	73,413.37
NATURAL RESOURCES					
RESOURCE CONSERVATION					
IL FORESTRY DEVELOPMENT					
OPERATIONS					
EQUIPMENT	80,000.00	0.00	80,000.00	0.00	0.00
URBAN FORESTRY PROGRAM	1,904,700.00	1,442,092.08	462,607.92	80,432.79	29,000.00
URBAN FORESTRY PROGRAM	720,993.00	74,461.93	646,531.07	0.00	0.00
INNER CITY URBAN REVITAL	241,437.00	200,554.66	40,882.34	0.00	0.00
EXPENSES/IL FOREST DEVEL	118,500.00	0.00	118,500.00	0.00	0.00
TOTAL**	3,065,630.00	1,717,108.67	1,348,521.33	80,432.79	29,000.00
AWARD AND GRANTS					
GRANT TO TIMBER GROWERS	625,000.00	0.00	625,000.00	0.00	0.00
GRANT TO TIMBER GROWERS	2,992,920.00	189,136.55	2,803,783.45	0.00	0.00
FOREST STEWARDSHIP TECH	300,000.00	253,637.54	46,362.46	0.00	0.00
FOREST STEWARDSHIP TECH	366,333.00	223,119.05	143,213.95	0.00	0.00
TOTAL**	4,284,253.00	665,893.14	3,618,359.86	0.00	0.00
TOTAL***	7,349,883.00	2,383,001.81	4,966,881.19	80,432.79	29,000.00
IL WILDLIFE PRESERVATION					
OPERATIONS					
IL NON-GAME WILDLIFE PRO	500,000.00	20,913.15	479,086.85	0.00	0.00
IL NON-GAME WILDLIFE PRO	1,465,513.00	312,381.54	1,153,131.46	0.00	0.00
TOTAL**	1,965,513.00	333,294.69	1,632,218.31	0.00	0.00
TOTAL***	1,965,513.00	333,294.69	1,632,218.31	0.00	0.00
NATURAL AREAS ACQUISITION					
OPERATIONS					
REGULAR POSITIONS	1,494,000.00	1,096,048.39	397,951.61	100,141.81	57,000.00
STATE EMPLOYEE RETIREMEN	510,800.00	375,843.55	134,956.45	34,760.25	20,000.00
SOC SEC/MEDICARE CONTRIB	114,300.00	81,763.19	32,536.81	8,210.94	5,000.00
EMPLOYER CONTRB GRP INS	329,100.00	257,587.43	71,512.57	9,189.63	0.00
CONTRACTUAL SERVICES	79,300.00	68,617.87	10,682.13	18,537.04	0.00
TRAVEL	20,000.00	11,576.45	8,423.55	2,444.41	0.00
COMMODITIES	40,200.00	28,743.12	11,456.88	6,903.26	0.00
PRINTING	11,600.00	0.00	11,600.00	0.00	0.00
EQUIPMENT	85,000.00	47,468.06	37,531.94	44,940.23	0.00
TELECOMMUNICATION	34,200.00	13,831.46	20,368.54	5,086.10	0.00
OPERATION OF AUTO EQUIPM	69,200.00	895.46	68,304.54	843.61	0.00
EXPENSES	1,855,600.00	1,225,203.84	630,396.16	119,584.89	46,000.00

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NATURAL RESOURCES					
RESOURCE CONSERVATION					
NATURAL AREAS ACQUISITION					
OPERATIONS					
IDENTIFICATION/NATURAL A	1,000,000.00	218,784.46	781,215.54	190,304.80	0.00
EXPENSES/ENDANGERED SPEC	148,600.00	139,695.40	8,904.60	13,287.58	0.00
ADMIN/IL NATURAL AREAS P	1,921,500.00	1,791,114.58	130,385.42	234,308.46	38,000.00
TOTAL**	7,713,400.00	5,357,173.26	2,356,226.74	788,543.01	166,000.00
TOTAL***	7,713,400.00	5,357,173.26	2,356,226.74	788,543.01	166,000.00
NATURAL HERITAGE					
OPERATIONS					
CONTRACTUAL SERVICES	59,200.00	13,582.78	45,617.22	4,000.00	0.00
COMMODITIES	16,000.00	8,255.41	7,744.59	0.00	0.00
TOTAL**	75,200.00	21,838.19	53,361.81	4,000.00	0.00
TOTAL***	75,200.00	21,838.19	53,361.81	4,000.00	0.00
PARTNERS FOR CONSERVATION					
OPERATIONS					
ORDINARY & CONTINGENT EX	1,500,000.00	998,886.05	501,113.95	97,629.04	58,000.00
ECOSYSTEM-BASED MANAGEME	1,365,085.00	118,119.93	1,246,965.07	0.00	0.00
TOTAL**	2,865,085.00	1,117,005.98	1,748,079.02	97,629.04	58,000.00
TOTAL***	2,865,085.00	1,117,005.98	1,748,079.02	97,629.04	58,000.00
SALMON					
OPERATIONS					
REGULAR POSITIONS	258,400.00	200,061.63	58,338.37	34,734.39	11,000.00
STATE EMPLOYEE RETIREMEN	88,300.00	70,092.09	18,207.91	12,179.15	4,000.00
SOC SEC/MEDICARE CONTRIB	19,700.00	15,547.50	4,152.50	2,819.40	1,000.00
EMPLOYER CONTRB GRP INS	45,900.00	34,600.78	11,299.22	1,520.35	0.00
CONTRACTUAL SERVICES	19,900.00	0.00	19,900.00	0.00	0.00
TOTAL**	432,200.00	320,302.00	111,898.00	51,253.29	16,000.00
TOTAL***	432,200.00	320,302.00	111,898.00	51,253.29	16,000.00
STATE MIGRATORY WATERFOWL S					
OPERATIONS					
STAMP FUND OPERATIONS	250,000.00	159,969.29	90,030.71	35,107.75	189.05
TOTAL**	250,000.00	159,969.29	90,030.71	35,107.75	189.05
TOTAL***	250,000.00	159,969.29	90,030.71	35,107.75	189.05
WILDLIFE & FISH					
OPERATIONS					
REGULAR POSITIONS	12,402,900.00	11,765,818.25	637,081.75	919,161.05	500,000.00
STATE EMPLOYEE RETIREMEN	4,240,600.00	4,037,725.97	202,874.03	318,523.49	175,000.00
SOC SEC/MEDICARE CONTRIB	948,800.00	876,152.65	72,647.35	71,145.04	40,000.00
EMPLOYER CONTRB GRP INS	2,933,200.00	2,864,816.58	68,383.42	109,824.34	0.00
CONTRACTUAL SERVICES	1,918,100.00	1,514,588.55	403,511.45	384,045.31	4,812.20-
TRAVEL	96,000.00	48,700.87	47,299.13	7,338.72	0.00
COMMODITIES	1,223,600.00	1,151,137.47	72,462.53	282,369.18	1,499.49-
PRINTING	133,700.00	67,097.58	66,602.42	23,622.57	0.00
EQUIPMENT	280,000.00	197,340.12	82,659.88	192,646.18	0.00
TELECOMMUNICATION	120,000.00	88,288.12	31,711.88	18,425.04	0.00
OPERATION OF AUTO EQUIPM	734,400.00	548,328.99	186,071.01	76,697.07	0.00
FOR WILDLIFE CONSERVATIO	1,520,715.00	1,108,512.26	412,202.74	0.00	0.00
NON-FEDERAL COST SHARE	193,670.00	193,669.33	0.67	0.00	0.00
NON-FEDERAL COST SHARE	65,637.00	65,636.57	0.43	0.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
NATURAL RESOURCES					
RESOURCE CONSERVATION					
WILDLIFE & FISH					
OPERATIONS					
EXPENSES/SUBGRANTEE PAYM	1,500,000.00	464,932.17	1,035,067.83	0.00	0.00
SUBGRANTEE PAYMENTS, REA	684,600.00	652,038.63	32,561.37	0.00	0.00
ORDINARY & CONTINGENT EX	1,500,000.00	1,102,193.22	397,806.78	50,731.74	0.00
(I) REALLOCATION OF WILD	5,200,000.00	2,867,345.65	2,332,654.35	0.00	0.00
URBAN FISHING PROGRAM	365,400.00	273,911.15	91,488.85	64,238.31	13,000.00
WORKSHOPS,TRAINING & OTH	11,400.00	1,976.97	9,423.03	0.00	0.00
OPERATIONAL EXPENSES	1,500,000.00	346,208.28	1,153,791.72	0.00	0.00
OPERATIONAL EXPENSES OF	848,057.00	674,478.95	173,578.05	0.00	0.00
TOTAL**	38,420,779.00	30,910,898.33	7,509,880.67	2,518,768.04	721,688.31
TOTAL***	38,420,779.00	30,910,898.33	7,509,880.67	2,518,768.04	721,688.31
CAPITAL DEVELOPMENT					
OPERATIONS					
NON-FEDERAL COST SHARE O	44,917,969.00	272,114.52	44,645,854.48	0.00	0.00
ESTABLISH LONG-TERM CONT	1,018,833.00	58,011.79	960,821.21	0.00	0.00
TOTAL**	45,936,802.00	330,126.31	45,606,675.69	0.00	0.00
TOTAL***	45,936,802.00	330,126.31	45,606,675.69	0.00	0.00
DNR FEDERAL PROJECTS					
OPERATIONS					
FOR PROJECTS IN COOPERAT	576,000.00	41,506.49	534,493.51	0.00	0.00
SHORELINE IMPROVEMENTS A	478,000.00	0.00	478,000.00	0.00	0.00
EXPENSES COASTAL MNGMNT	2,500,000.00	50,436.46	2,449,563.54	0.00	0.00
WHIP PROGRAM HABITAT REST	NO APPROP.	5,104.44	0.00	759.98	0.00
EXPENSES GREAT LAKE INIT	10,000,000.00	95,216.56	9,904,783.44	0.00	0.00
FEDERAL ASIAN CORP CONTR	5,500,000.00	0.00	5,500,000.00	0.00	0.00
USDA APHIS CWD IN DEER IL	NO APPROP.	184,106.22	0.00	0.00	0.00
USDOI-F&WS GRANT	NO APPROP.	22,509.19	0.00	0.00	0.00
FEMA-1729-DR-IL REPAIR DA	NO APPROP.	25,940.00	0.00	0.00	0.00
HELP MANAGE INVASIVE SPEC	NO APPROP.	4,891,119.46	0.00	444,528.33	0.00
USDA-SHAWNEE NAT'L FOREST	NO APPROP.	10,827.03	0.00	10,827.03	0.00
GRNT USDA-VPA & HIP PUB A	NO APPROP.	55,909.96	0.00	6,811.36	0.00
GRT US FSH & WLDLF RSTR A	NO APPROP.	95,910.00	0.00	0.00	0.00
GRT US FSH & WLDLF LG CAR	NO APPROP.	32,321.00	0.00	0.00	0.00

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NATURAL RESOURCES					
RESOURCE CONSERVATION					
DNR FEDERAL PROJECTS					
OPERATIONS					
ADMINIST FUNDS FOR SUBGRA	NO APPROP.	414,665.00	0.00	0.00	0.00
DNR CONSERV SRV (CFDA 10.	NO APPROP.	46,518.13	0.00	5,194.36	0.00
TOTAL**	19,054,000.00	5,972,089.94	18,866,840.49	468,121.06	0.00
AWARD AND GRANTS					
TOTAL***	19,054,000.00	5,972,089.94	18,866,840.49	468,121.06	0.00
TOTAL****	124,062,862.00	46,905,699.80	82,942,092.63	4,043,854.98	990,877.36
NATURAL RESOURCES					
LAW ENFORCEMENT					
GENERAL REVENUE					
OPERATIONS					
ALCOHOL ENFORCEMENT EFFO	23,800.00	0.00	23,800.00	0.00	0.00
TOTAL**	23,800.00	0.00	23,800.00	0.00	0.00
TOTAL***	23,800.00	0.00	23,800.00	0.00	0.00
DRUG TRAFFIC PREVENTION					
OPERATIONS					
ENFORCING LAWS	25,000.00	0.00	25,000.00	0.00	0.00
TOTAL**	25,000.00	0.00	25,000.00	0.00	0.00
TOTAL***	25,000.00	0.00	25,000.00	0.00	0.00
IL FORESTRY DEVELOPMENT					
OPERATIONS					
TIMBER BUYERS BOND FORFE	131,400.00	59,650.28	71,749.72	3,508.84	0.00
TOTAL**	131,400.00	59,650.28	71,749.72	3,508.84	0.00
TOTAL***	131,400.00	59,650.28	71,749.72	3,508.84	0.00
STATE BOATING ACT					
OPERATIONS					
REGULAR POSITIONS	2,982,300.00	2,165,210.47	817,089.53	185,000.00	185,000.00
STATE EMPLOYEE RETIREMEN	1,019,600.00	742,318.65	277,281.35	65,000.00	65,000.00
SOC SEC/MEDICARE CONTRIB	48,700.00	44,866.23	3,833.77	15,000.00	15,000.00
EMPLOYER CONTRB GRP INS	579,100.00	455,392.98	123,707.02	0.00	0.00
CONTRACTUAL SERVICES	60,200.00	60,199.57	0.43	235.14	0.00
TRAVEL	15,000.00	14,582.26	417.74	3,609.46	0.00
COMMODITIES	84,800.00	73,584.17	11,215.83	31,957.84	0.00
EQUIPMENT	151,100.00	125,565.45	25,534.55	17,272.00	0.00
TELECOMMUNICATION	157,900.00	93,377.94	64,522.06	25,874.40	0.00
OPERATION OF AUTO EQUIPM	287,300.00	279,657.53	7,642.47	105,594.49	0.00
ALCOHOL RELATED ENFORCEM	20,000.00	6,701.20	13,298.80	4,586.95	0.00
SNOWMOBILE PROGRAMS	32,900.00	32,804.35	95.65	0.00	0.00

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NATURAL RESOURCES					
LAW ENFORCEMENT					
STATE BOATING ACT					
OPERATIONS					
TOTAL**	5,438,900.00	4,094,260.80	1,344,639.20	454,130.28	265,000.00
TOTAL***	5,438,900.00	4,094,260.80	1,344,639.20	454,130.28	265,000.00
STATE PARKS					
OPERATIONS					
REGULAR POSITIONS	1,023,500.00	729,361.67	294,138.33	79,000.00	79,000.00
STATE EMPLOYEE RETIREMEN	349,900.00	250,443.60	99,456.40	28,000.00	28,000.00
SOC SEC/MEDICARE CONTRIB	16,800.00	16,732.45	67.55	7,500.00	7,500.00
EMPLOYER CONTRB GRP INS	160,800.00	127,956.10	32,843.90	0.00	0.00
EQUIPMENT	159,600.00	30,845.11	128,754.89	0.00	0.00
TOTAL**	1,710,600.00	1,155,338.93	555,261.07	114,500.00	114,500.00
TOTAL***	1,710,600.00	1,155,338.93	555,261.07	114,500.00	114,500.00
WILDLIFE & FISH					
OPERATIONS					
REGULAR POSITIONS	3,415,200.00	2,574,146.88	841,053.12	262,302.05	181,000.00
STATE EMPLOYEE RETIREMEN	1,167,600.00	883,071.17	284,528.83	91,797.19	64,000.00
SOC SEC/MEDICARE CONTRIB	48,000.00	44,409.26	3,590.74	16,124.56	15,000.00
EMPLOYER CONTRB GRP INS	631,800.00	468,360.10	163,439.90	0.00	0.00
CONTRACTUAL SERVICES	101,500.00	99,854.45	1,645.55	24,658.76	0.00
TRAVEL	19,100.00	13,409.41	5,690.59	2,622.99	0.00
COMMODITIES	70,500.00	65,119.54	5,380.46	24,173.47	0.00
PRINTING	5,800.00	4,819.92	980.08	0.00	0.00
EQUIPMENT	207,800.00	114,906.97	92,893.03	24,335.00	0.00
TELECOMMUNICATION	247,000.00	232,748.50	14,251.50	899.25	0.00
OPERATION OF AUTO EQUIPM	235,700.00	232,459.91	3,240.09	3,483.52	0.00
TOTAL**	6,150,000.00	4,733,306.11	1,416,693.89	450,396.79	260,000.00
TOTAL***	6,150,000.00	4,733,306.11	1,416,693.89	450,396.79	260,000.00
DNR FEDERAL PROJECTS					
OPERATIONS					
PORT SECURITY GRANTS	NO APPROP.	601,747.78	0.00	426,091.02	0.00
TOTAL**	0.00	601,747.78	0.00	426,091.02	0.00
TOTAL***	0.00	601,747.78	0.00	426,091.02	0.00
J.J. WOLF MEMORIAL INVESTIG					
OPERATIONS					
INVESTIGATIVE CASH FUNDS	NO APPROP.	2,500.00	0.00	2,500.00	0.00
TOTAL**	0.00	2,500.00	0.00	2,500.00	0.00
TOTAL***	0.00	2,500.00	0.00	2,500.00	0.00
TOTAL****	13,479,700.00	10,646,803.90	3,437,143.88	1,451,126.93	639,500.00
NATURAL RESOURCES					
LAND MANAGEMENT & EDUCATION					
ADELINE JAY GEO-KARIS IL BE					
OPERATIONS					
N POINT MARINA/WINTHROP	2,050,600.00	976,171.26	1,074,428.74	246,762.19	50,000.00
TOTAL**	2,050,600.00	976,171.26	1,074,428.74	246,762.19	50,000.00
PERMANENT IMPROVEMENTS					
REHABILITATION RECONSTRU	375,000.00	20,237.40	354,762.60	0.00	0.00

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NATURAL RESOURCES					
LAND MANAGEMENT & EDUCATION					
ADELINE JAY GEO-KARIS IL BE					
PERMANENT IMPROVEMENTS					
REHABILITATION RECONSTRU	1,852,126.00	0.00	1,852,126.00	0.00	0.00
TOTAL**	2,227,126.00	20,237.40	2,206,888.60	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	25,000.00	10,022.67	14,977.33	0.00	0.00
TOTAL**	25,000.00	10,022.67	14,977.33	0.00	0.00
TOTAL***	4,302,726.00	1,006,431.33	3,296,294.67	246,762.19	50,000.00
IL & MICHIGAN CANAL					
OPERATIONS					
ILLINOIS-MICHIGAN CANAL	75,000.00	0.00	75,000.00	0.00	0.00
TOTAL**	75,000.00	0.00	75,000.00	0.00	0.00
TOTAL***	75,000.00	0.00	75,000.00	0.00	0.00
PARK & CONSERVATION					
OPERATIONS					
EXPENSES/PARK & CONSERV	7,840,300.00	7,157,111.74	683,188.26	1,147,023.98	350,000.00
EXPENSES/BIKEWAYS PROGRA	1,740,500.00	1,331,273.35	409,226.65	154,758.01	36,000.00
EXPENSES RELATED TO FEMA	1,000,000.00	18,920.00	981,080.00	0.00	0.00
TOTAL**	10,580,800.00	8,507,305.09	2,073,494.91	1,301,781.99	386,000.00
TOTAL***	10,580,800.00	8,507,305.09	2,073,494.91	1,301,781.99	386,000.00
STATE BOATING ACT					
OPERATIONS					
REGULAR POSITIONS	1,717,400.00	1,319,613.59	397,786.41	128,761.17	80,000.00
STATE EMPLOYEE RETIREMEN	587,100.00	452,684.47	134,415.53	44,679.03	28,000.00
SOC SEC/MEDICARE CONTRIB	131,400.00	98,890.33	32,509.67	10,654.36	7,000.00
EMPLOYER CONTRB GRP INS	460,400.00	433,604.79	26,795.21	20,699.10	0.00
CONTRACTUAL SERVICES	451,200.00	450,106.97	1,093.03	44,007.94	0.00
TRAVEL	5,900.00	0.00	5,900.00	0.00	0.00
COMMODITIES	51,000.00	47,431.74	3,568.26	14,407.89	0.00
SNOWMOBILE PROGRAMS	46,900.00	33,116.86	13,783.14	24,949.23	0.00
TOTAL**	3,451,300.00	2,835,448.75	615,851.25	288,158.72	115,000.00
TOTAL***	3,451,300.00	2,835,448.75	615,851.25	288,158.72	115,000.00
STATE PARKS					
OPERATIONS					
REGULAR POSITIONS	3,581,000.00	2,344,931.14	1,236,068.86	16,000.00	16,000.00
STATE EMPLOYEE RETIREMEN	1,224,300.00	808,327.09	415,972.91	6,000.00	6,000.00
SOC SEC/MEDICARE CONTRIB	273,900.00	175,209.08	98,690.92	1,379.31	1,300.00
EMPLOYER CONTRB GRP INS	946,400.00	677,843.22	268,556.78	0.00	0.00
CONTRACTUAL SERVICES	1,600,000.00	1,495,565.17	104,434.83	95,543.65	5.61-
TRAVEL	49,700.00	25,997.83	23,702.17	1,961.67	0.00
COMMODITIES	443,400.00	427,838.57	15,561.43	47,306.36	219.78-
EQUIPMENT	100,000.00	9,099.16	90,900.84	0.00	0.00
TELECOMMUNICATION	282,500.00	214,709.82	67,790.18	48,097.37	0.00
OPERATION OF AUTO EQUIPM	309,700.00	300,944.03	8,755.97	29,216.12	0.00
ILLINOIS-MICHIGAN CANAL	118,000.00	108,811.01	9,188.99	26,582.63	0.00
OPERATIONS & MAINTENANCE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
OPERATIONS & MAINTENANCE	1,535,943.00	471,701.24	1,064,241.76	0.00	0.00
OPERATION & MAINTENANCE	8,000,000.00	0.00	8,000,000.00	0.00	0.00

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NATURAL RESOURCES					
LAND MANAGEMENT & EDUCATION					
STATE PARKS					
OPERATIONS					
TOTAL**	19,464,843.00	7,060,977.36	12,403,865.64	272,087.11	23,074.61
PERMANENT IMPROVEMENTS					
MULTIPLE USE FACILITIES	150,000.00	0.00	150,000.00	0.00	0.00
MULTIPLE USE FACILITIES	994,234.00	101,479.84	892,754.16	0.00	0.00
TOTAL**	1,144,234.00	101,479.84	1,042,754.16	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	50,000.00	8,963.50	41,036.50	0.00	0.00
TOTAL**	50,000.00	8,963.50	41,036.50	0.00	0.00
TOTAL***	20,659,077.00	7,171,420.70	13,487,656.30	272,087.11	23,074.61
WILDLIFE & FISH					
OPERATIONS					
REGULAR POSITIONS	9,094,700.00	8,118,022.67	976,677.33	729,697.28	435,000.00
STATE EMPLOYEE RETIREMEN	3,109,500.00	2,793,938.42	315,561.58	251,360.45	150,000.00
SOC SEC/MEDICARE CONTRIB	695,800.00	606,862.89	88,937.11	56,999.91	35,000.00
EMPLOYER CONTRB GRP INS	2,356,600.00	2,281,226.45	75,373.55	90,456.81	0.00
CONTRACTUAL SERVICES	1,143,700.00	1,045,053.83	98,646.17	121,441.56	88.22-
TRAVEL	14,700.00	6,950.81	7,749.19	1,104.26	0.00
COMMODITIES	537,700.00	518,072.25	19,627.75	56,026.86	0.00
EQUIPMENT	200,000.00	145,971.80	54,028.20	47,605.78	0.00
TELECOMMUNICATION	32,500.00	31,270.14	1,229.86	2,427.56	0.00
OPERATION OF AUTO EQUIPM	204,800.00	198,756.52	6,043.48	25,233.26	0.00
UNION COUNTY & HORSESHOE	466,100.00	430,069.60	36,030.40	146,784.37	11,850.00-
OPERATIONS & MAINTENANCE	1,809,000.00	0.00	1,809,000.00	0.00	0.00
OPERATIONS & MAINTENANCE	2,137,474.00	776,978.03	1,360,495.97	0.00	0.00
OPERATION & MAINTENANCE	600,000.00	0.00	600,000.00	0.00	0.00
TOTAL**	22,402,574.00	16,953,173.41	5,449,400.59	1,529,138.10	608,061.78
TOTAL***	22,402,574.00	16,953,173.41	5,449,400.59	1,529,138.10	608,061.78
WILDLIFE PRAIRIE PARK					
OPERATIONS					
WILDLIFE PRAIRIE PARK	100,000.00	24,543.49	75,456.51	0.00	0.00
TOTAL**	100,000.00	24,543.49	75,456.51	0.00	0.00
TOTAL***	100,000.00	24,543.49	75,456.51	0.00	0.00
DNR FEDERAL PROJECTS					
OPERATIONS					
FEMA 1633 PUB ASSITANCE G	NO APPROP.	275,813.82	0.00	6,582.66	0.00
FEMA DISASTER 1826-00-00B	NO APPROP.	39,056.52	0.00	15,812.72	0.00
FLOOD DISASTER FEMA-1991-	NO APPROP.	304,998.77	0.00	87,043.70	0.00
FEMA 1960 DR	NO APPROP.	23,825.00	0.00	0.00	0.00
TOTAL**	0.00	643,694.11	0.00	109,439.08	0.00
TOTAL***	0.00	643,694.11	0.00	109,439.08	0.00
DNR SPECIAL PROJECTS					
OPERATIONS					

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
NATURAL RESOURCES					
LAND MANAGEMENT & EDUCATION					
DNR SPECIAL PROJECTS					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	61,571,477.00	37,142,016.88	25,073,154.23	3,747,367.19	1,182,136.39
NATURAL RESOURCES					
MINES AND MINERALS					
GENERAL REVENUE					
OPERATIONS					
STATE OF IL SHARE OF EXP	6,300.00	6,300.00	0.00	0.00	0.00
INTEREST PENALTY ESCROW	500.00	0.00	500.00	0.00	0.00
TOTAL**	6,800.00	6,300.00	500.00	0.00	0.00
TOTAL***	6,800.00	6,300.00	500.00	0.00	0.00
AGGREGATE OPERATION REGULAT					
OPERATIONS					
AGGREGATE MINING REGULAT	436,100.00	167,882.15	268,217.85	8,102.14	8,000.00
TOTAL**	436,100.00	167,882.15	268,217.85	8,102.14	8,000.00
TOTAL***	436,100.00	167,882.15	268,217.85	8,102.14	8,000.00
COAL MINING REGULATORY					
OPERATIONS					
COORDINATING TRAINING &	32,800.00	23,891.10	8,908.90	9,746.11	0.00
SURFACE COAL MINING REGU	296,100.00	87,179.11	208,920.89	37,000.00	37,000.00
MINING SAFETY PROGRAM	3,400,000.00	3,400,000.00	0.00	157,379.35	0.00
TOTAL**	3,728,900.00	3,511,070.21	217,829.79	204,125.46	37,000.00
TOTAL***	3,728,900.00	3,511,070.21	217,829.79	204,125.46	37,000.00
EXPLOSIVES REGULATORY					
OPERATIONS					
EXPLOSIVE REGULATION	140,900.00	100,286.94	40,613.06	2,500.00	2,500.00
TOTAL**	140,900.00	100,286.94	40,613.06	2,500.00	2,500.00
TOTAL***	140,900.00	100,286.94	40,613.06	2,500.00	2,500.00
PLUGGING & RESTORATION					
OPERATIONS					
REGULAR POSITIONS	497,500.00	352,932.11	144,567.89	3,000.00	3,000.00
STATE EMPLOYEE RETIREMEN	170,100.00	120,761.02	49,338.98	1,000.00	1,000.00
SOC SEC/MEDICARE CONTRIB	38,000.00	26,134.20	11,865.80	500.00	500.00
EMPLOYER CONTRB GRP INS	129,300.00	117,404.24	11,895.76	0.00	0.00
CONTRACTUAL SERVICES	26,500.00	0.00	26,500.00	0.00	0.00
TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00
COMMODITIES	5,000.00	0.00	5,000.00	0.00	0.00
EQUIPMENT	38,200.00	0.00	38,200.00	0.00	0.00
ELECTRONIC DATA PROCESSI	8,000.00	0.00	8,000.00	0.00	0.00
TELECOMMUNICATION	18,200.00	6,345.86	11,854.14	4,230.94	0.00
OPERATION OF AUTO EQUIPM	51,800.00	49,756.39	2,043.61	4,468.40	0.00
PLUGGING & RESTORATION P	1,000,000.00	9,702.19	990,297.81	9,702.19	0.00
TOTAL**	1,987,600.00	683,036.01	1,304,563.99	22,901.53	4,500.00
AWARD AND GRANTS					
LANDOWNER GRANT PROGRAM	110,000.00	0.00	110,000.00	0.00	0.00
TOTAL**	110,000.00	0.00	110,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
NATURAL RESOURCES					
MINES AND MINERALS					
PLUGGING & RESTORATION					
REFUNDS					
REFUNDS, N.E.C.	25,000.00	0.00	25,000.00	0.00	0.00
TOTAL**	25,000.00	0.00	25,000.00	0.00	0.00
TOTAL***	2,122,600.00	683,036.01	1,439,563.99	22,901.53	4,500.00
UNDERGROUND RESOURCE CONSER					
OPERATIONS					
REGULAR POSITIONS	552,900.00	427,449.00	125,451.00	17,000.00	17,000.00
STATE EMPLOYEE RETIREMEN	189,000.00	146,433.96	42,566.04	6,000.00	6,000.00
SOC SEC/MEDICARE CONTRIB	42,300.00	31,827.20	10,472.80	1,500.00	1,500.00
EMPLOYER CONTRB GRP INS	161,300.00	124,585.86	36,714.14	0.00	0.00
CONTRACTUAL SERVICES	85,700.00	44,703.87	40,996.13	2,682.19	0.00
TRAVEL	6,000.00	88.80	5,911.20	0.00	0.00
COMMODITIES	9,600.00	1,549.48	8,050.52	63.37	0.00
PRINTING	3,300.00	2,210.00	1,090.00	0.00	0.00
EQUIPMENT	47,800.00	5,104.00	42,696.00	0.00	0.00
ELECTRONIC DATA PROCESSI	31,000.00	0.00	31,000.00	0.00	0.00
TELECOMMUNICATION	15,600.00	14,285.18	1,314.82	0.00	0.00
OPERATION OF AUTO EQUIPM	54,000.00	53,052.05	947.95	1,204.18	0.00
INTEREST PENALTY ESCROW	500.00	0.00	500.00	0.00	0.00
TOTAL**	1,199,000.00	851,289.40	347,710.60	28,449.74	24,500.00
REFUNDS					
REFUNDS, N.E.C.	25,000.00	2,400.00	22,600.00	0.00	0.00
TOTAL**	25,000.00	2,400.00	22,600.00	0.00	0.00
TOTAL***	1,224,000.00	853,689.40	370,310.60	28,449.74	24,500.00
ABANDONED MINED LANDS RECLA					
OPERATIONS					
REGULAR POSITIONS	2,269,700.00	2,216,759.21	52,940.79	198,250.83	110,000.00
STATE EMPLOYEE RETIREMEN	776,100.00	759,490.66	16,609.34	68,218.36	38,000.00
SOC SEC/MEDICARE CONTRIB	174,400.00	165,798.17	8,601.83	15,581.07	9,000.00
EMPLOYER CONTRB GRP INS	505,400.00	504,514.18	885.82	24,142.39	0.00
CONTRACTUAL SERVICES	188,200.00	79,703.05	108,496.95	6,159.88	0.00
TRAVEL	30,700.00	6,928.50	23,771.50	821.86	0.00
COMMODITIES	25,800.00	5,066.90	20,733.10	190.71	0.00
PRINTING	1,000.00	0.00	1,000.00	0.00	0.00
EQUIPMENT	121,300.00	10,518.00	110,782.00	0.00	0.00
ELECTRONIC DATA PROCESSI	83,900.00	42,019.50	41,880.50	402.88-	0.00
TELECOMMUNICATION	32,900.00	9,941.23	22,958.77	2,756.83	0.00
OPERATION OF AUTO EQUIPM	65,300.00	55,149.10	10,150.90	4,985.72	0.00
ENVIRONMENTAL MITIGATION	400,000.00	22,965.64	377,034.36	4,274.98	0.00
TOTAL**	4,674,700.00	3,878,854.14	795,845.86	324,979.75	157,000.00
AWARD AND GRANTS					
GRNTS&CONTRACTS CONDUCT	6,000,000.00	178,056.03	5,821,943.97	0.00	0.00
GRNTS&CONTRACTS CONDUCT	16,434,704.00	7,541,198.21	8,893,505.79	0.00	0.00
TOTAL**	22,434,704.00	7,719,254.24	14,715,449.76	0.00	0.00
TOTAL***	27,109,404.00	11,598,108.38	15,511,295.62	324,979.75	157,000.00
FEDERAL SURFACE MINING CONT					
OPERATIONS					
REGULAR POSITIONS	1,664,100.00	1,256,197.70	407,902.30	97,220.03	20,000.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
NATURAL RESOURCES					
MINES AND MINERALS					
FEDERAL SURFACE MINING CONT					
OPERATIONS					
STATE EMPLOYEE RETIREMEN	568,900.00	430,398.37	138,501.63	33,411.15	7,000.00
SOC SEC/MEDICARE CONTRIB	127,300.00	92,815.91	34,484.09	7,543.47	1,700.00
EMPLOYER CONTRB GRP INS	376,600.00	317,360.28	59,239.72	8,219.72	0.00
CONTRACTUAL SERVICES	468,200.00	291,826.51	176,373.49	128,820.69	1,479.77-
LITIGATION/MINING REGULA	15,000.00	0.00	15,000.00	0.00	0.00
TRAVEL	31,400.00	7,127.19	24,272.81	411.20	0.00
COMMODITIES	12,400.00	827.78	11,572.22	310.62	0.00
PRINTING	11,200.00	0.00	11,200.00	0.00	0.00
EQUIPMENT	109,600.00	883.30	108,716.70	0.00	0.00
ELECTRONIC DATA PROCESSI	119,800.00	3,906.56	115,893.44	0.00	0.00
TELECOMMUNICATION	48,900.00	10,611.48	38,288.52	1,308.34	0.00
OPERATION OF AUTO EQUIPM	60,300.00	41,662.80	18,637.20	7,275.88	0.00
COORDINATING TRAINING &	387,400.00	249,763.15	137,636.85	55,159.81	34,000.00
SMALL OPERATORS ASSIST P	150,000.00	0.00	150,000.00	0.00	0.00
TOTAL**	4,151,100.00	2,703,381.03	1,447,718.97	339,680.91	61,220.23
TOTAL***	4,151,100.00	2,703,381.03	1,447,718.97	339,680.91	61,220.23
MINES & MINERALS UIC					
OPERATIONS					
REGULAR POSITIONS	188,500.00	145,968.48	42,531.52	8,850.57	2,600.00
STATE EMPLOYEE RETIREMEN	64,500.00	50,055.77	14,444.23	3,125.52	987.48
SOC SEC/MEDICARE CONTRIB	14,400.00	10,772.01	3,627.99	662.16	198.90
EMPLOYER CONTRB GRP INS	43,700.00	40,876.19	2,823.81	1,590.51	0.00
TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00
PRINTING	500.00	0.00	500.00	0.00	0.00
EQUIPMENT	20,000.00	0.00	20,000.00	0.00	0.00
TOTAL**	333,600.00	247,672.45	85,927.55	14,228.76	3,786.38
TOTAL***	333,600.00	247,672.45	85,927.55	14,228.76	3,786.38
AML RECLAMATION SET ASIDE					
AWARD AND GRANTS					
GRNT & CONTRCT CONDCT RE	1,500,000.00	0.00	1,500,000.00	0.00	0.00
TOTAL**	1,500,000.00	0.00	1,500,000.00	0.00	0.00
TOTAL***	1,500,000.00	0.00	1,500,000.00	0.00	0.00
LAND RECLAMATION					
OPERATIONS					
RECLAIMING SURFACE MINED	800,000.00	63,454.90	736,545.10	0.00	0.00
TOTAL**	800,000.00	63,454.90	736,545.10	0.00	0.00
TOTAL***	800,000.00	63,454.90	736,545.10	0.00	0.00
TOTAL****	41,553,404.00	19,934,881.47	21,618,522.53	944,968.29	298,506.61
NATURAL RESOURCES					
WATER RESOURCES OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
OPERATING EXPENSES	57,400.00	0.00	57,400.00	0.00	0.00
TOTAL**	57,400.00	0.00	57,400.00	0.00	0.00
TOTAL***	57,400.00	0.00	57,400.00	0.00	0.00
STATE BOATING ACT					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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NATURAL RESOURCES					
WATER RESOURCES OPERATIONS					
STATE BOATING ACT					
OPERATIONS					
REGULAR POSITIONS	416,900.00	339,652.90	77,247.10	26,075.16	24,000.00
STATE EMPLOYEE RETIREMEN	142,500.00	115,952.82	26,547.18	8,709.50	8,000.00
SOC SEC/MEDICARE CONTRIB	31,900.00	25,501.16	6,398.84	2,158.75	2,000.00
EMPLOYER CONTRB GRP INS	114,600.00	90,116.76	24,483.24	0.00	0.00
CONTRACTUAL SERVICES	1,073,000.00	80,050.10	992,949.90	9,990.66	0.00
TRAVEL	10,500.00	1,842.48	8,657.52	0.00	0.00
COMMODITIES	14,200.00	11,100.15	3,099.85	314.18	0.00
EQUIPMENT	25,000.00	18,595.04	6,404.96	0.00	0.00
TELECOMMUNICATION	7,800.00	4,701.01	3,098.99	0.00	0.00
OPERATION OF AUTO EQUIPM	3,500.00	3,165.85	334.15	0.00	0.00
BOAT GRANT MATCH	100,000.00	41,121.43	58,878.57	0.00	0.00
REPAIRS/MODIFICATIONS FA	53,900.00	10,898.52	43,001.48	0.00	0.00
TOTAL**	1,993,800.00	742,698.22	1,251,101.78	47,248.25	34,000.00
TOTAL***	1,993,800.00	742,698.22	1,251,101.78	47,248.25	34,000.00
WILDLIFE & FISH					
OPERATIONS					
OPERATION & MAINTENANCE	200,000.00	200,000.00	0.00	0.00	0.00
TOTAL**	200,000.00	200,000.00	0.00	0.00	0.00
TOTAL***	200,000.00	200,000.00	0.00	0.00	0.00
DNR FEDERAL PROJECTS					
OPERATIONS					
FLOODPLAIN MAP MODERNIZA	3,000,000.00	349,074.41	2,650,925.59	64,505.82	0.00
TOTAL**	3,000,000.00	349,074.41	2,650,925.59	64,505.82	0.00
TOTAL***	3,000,000.00	349,074.41	2,650,925.59	64,505.82	0.00
NATIONAL FLOOD INSURANCE PR					
OPERATIONS					
IMPROVE THE ADMIN OF NFI	720,100.00	441,477.53	278,622.47	42,766.13	20,000.00
TOTAL**	720,100.00	441,477.53	278,622.47	42,766.13	20,000.00
TOTAL***	720,100.00	441,477.53	278,622.47	42,766.13	20,000.00
TOTAL****	5,971,300.00	1,733,250.16	4,238,049.84	154,520.20	54,000.00
NATURAL RESOURCES					
WATER RESOURCES CAPITAL					
GENERAL REVENUE					
OPERATIONS					
FOR OBJECTS,USES,&PURPOS	1,045,300.00	740,048.53	305,251.47	451,336.50	0.00
TOTAL**	1,045,300.00	740,048.53	305,251.47	451,336.50	0.00
TOTAL***	1,045,300.00	740,048.53	305,251.47	451,336.50	0.00
CAPITAL DEVELOPMENT					
HIGHWAY CONSTRUCTION					
EXP BY OFC OF WATER RESO	503,341.00	0.00	503,341.00	0.00	0.00
FOR WATER DEVELOPMENT PR	40,727,593.00	1,004,899.78	39,722,693.22	0.00	0.00
FOR EXPENDITURE BY OFFIC	9,270,260.00	108,747.48	9,161,512.52	0.00	0.00
FOR EXPENDITURE BY OFFIC	8,079,294.00	0.00	8,079,294.00	0.00	0.00
FOR WATER RESOURCE MANAG	20,000,000.00	0.00	20,000,000.00	0.00	0.00

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NATURAL RESOURCES					
WATER RESOURCES CAPITAL					
CAPITAL DEVELOPMENT					
HIGHWAY CONSTRUCTION					
FOR UPGRADING & REHAB DA	40,497,309.00	491,528.36	40,005,780.64	0.00	0.00
IMPROVEMENTS NEEDED AT S	9,930,000.00	471,353.86	9,458,646.14	0.00	0.00
TOTAL**	129,007,797.00	2,076,529.48	126,931,267.52	0.00	0.00
TOTAL***	129,007,797.00	2,076,529.48	126,931,267.52	0.00	0.00
FLOOD CONTROL LAND LEASE					
AWARD AND GRANTS					
DISBURSEMENT OF MONIES	900,000.00	796,226.40	103,773.60	0.00	0.00
TOTAL**	900,000.00	796,226.40	103,773.60	0.00	0.00
TOTAL***	900,000.00	796,226.40	103,773.60	0.00	0.00
DNR SPECIAL PROJECTS					
PERMANENT IMPROVEMENTS					
CRYSTAL CREEK FLOOD CONTR	NO APPROP.	12,543.69	0.00	0.00	0.00
TOTAL**	0.00	12,543.69	0.00	0.00	0.00
TOTAL***	0.00	12,543.69	0.00	0.00	0.00
TOTAL****	130,953,097.00	3,625,348.10	127,340,292.59	451,336.50	0.00
NATURAL RESOURCES					
MUSEUMS					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CAPITAL GRANTS	1,750,000.00	0.00	1,750,000.00	0.00	0.00
CAPITAL GRNTS TO PEORIA	3,750,000.00	3,247,828.40	502,171.60	0.00	0.00
TOTAL**	5,500,000.00	3,247,828.40	2,252,171.60	0.00	0.00
TOTAL***	5,500,000.00	3,247,828.40	2,252,171.60	0.00	0.00
CAPITAL DEVELOPMENT					
AWARD AND GRANTS					
CAPITAL GRNTS PUBLIC MUS	50,000,000.00	2,047,393.00	47,952,607.00	0.00	0.00
TOTAL**	50,000,000.00	2,047,393.00	47,952,607.00	0.00	0.00
TOTAL***	50,000,000.00	2,047,393.00	47,952,607.00	0.00	0.00
TOTAL****	55,500,000.00	5,295,221.40	50,204,778.60	0.00	0.00
TOTAL*****	928,802,262.00	228,262,459.89	714,311,395.93	17,354,749.37	4,451,251.95
JUVENILE JUSTICE					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	557,000.00	556,914.89	85.11	44,739.16	23,500.00
SOC SEC/MEDICARE CONTRIB	73,300.00	56,342.97	16,957.03	3,966.11	1,800.00
CONTRACTUAL SERVICES	264,500.00	260,924.99	3,575.01	30,528.27	1,147.31
TRAVEL	20,000.00	19,791.70	208.30	4,581.32	5.69
COMMODITIES	2,900.00	2,154.76	745.24	61.76	5.24
PRINTING	100.00	37.00	63.00	18.50	0.00
EQUIPMENT	300.00	123.25	176.75	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
JUVENILE JUSTICE					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
ELECTRONIC DATA PROCESSI	447,400.00	447,312.01	87.99	392,060.03	44.74
TELECOMMUNICATION	192,000.00	61,321.92	130,678.08	22,136.14	0.00
OPERATION OF AUTO EQUIPM	73,600.00	72,344.99	1,255.01	13,629.40	171.64
PYMNT STATEWIDE HOSPITAL	40,100.00	22,931.23	17,168.77	0.00	0.00
TOTAL**	1,671,200.00	1,500,199.71	171,000.29	511,720.69	26,674.62
AWARD AND GRANTS					
TORT CLAIMS	4,100.00	4,063.36	36.64	63.36	63.36
TOTAL**	4,100.00	4,063.36	36.64	63.36	63.36
PERMANENT IMPROVEMENTS					
REPAIRS,MAINTENANCE & OT	275,000.00	248,230.06	26,769.94	181,730.67	75.66
TOTAL**	275,000.00	248,230.06	26,769.94	181,730.67	75.66
TOTAL***	1,950,300.00	1,752,493.13	197,806.87	693,514.72	26,813.64
DEPT OF CORRECTIONS REIMBUR					
OPERATIONS					
LUMP SUMS AND OTHER PURP	5,000,000.00	2,137,011.31	2,862,988.69	436,263.29	0.00
LUMP SUMS AND OTHER PURP	3,000,000.00	1,335,949.48	1,664,050.52	427,146.10	11.09
LUMP SUMS AND OTHER PURP	5,000,000.00	2,887,885.54	2,112,114.46	493,753.44	150,634.08
TOTAL**	13,000,000.00	6,360,846.33	6,639,153.67	1,357,162.83	150,645.17
TOTAL***	13,000,000.00	6,360,846.33	6,639,153.67	1,357,162.83	150,645.17
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
HEALTH & LIFE SFTY IMPRV	2,444,032.00	2,444,032.00	0.00	0.00	0.00
TOTAL**	2,444,032.00	2,444,032.00	0.00	0.00	0.00
TOTAL***	2,444,032.00	2,444,032.00	0.00	0.00	0.00
JUVENILE JUSTICE TRUST					
AWARD AND GRANTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	17,394,332.00	10,557,371.46	6,836,960.54	2,050,677.55	177,458.81
JUVENILE JUSTICE					
SCHOOL DISTRICT					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	8,227,800.00	7,680,889.41	546,910.59	713,545.12	334,102.00
TEACHERS RETIREMENT	500.00	419.31	80.69	38.49	19.31
SOC SEC/MEDICARE CONTRIB	576,300.00	564,143.37	12,156.63	53,122.61	25,000.00
CONTRACTUAL SERVICES	575,800.00	551,437.86	24,362.14	250,804.62	43.27
TRAVEL	6,900.00	6,442.27	457.73	1,484.67	0.00
COMMODITIES	33,900.00	25,447.26	8,452.74	15,651.63	50.66
PRINTING	4,200.00	4,019.03	180.97	3,524.45	25.06
TELECOMMUNICATION	30,300.00	1,969.49	28,330.51	0.00	0.00
TOTAL**	9,455,700.00	8,834,768.00	620,932.00	1,038,171.59	359,240.30
TOTAL***	9,455,700.00	8,834,768.00	620,932.00	1,038,171.59	359,240.30

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
JUVENILE JUSTICE					
SCHOOL DISTRICT					
GENERAL REVENUE					
OPERATIONS					
TOTAL****	9,455,700.00	8,834,768.00	620,932.00	1,038,171.59	359,240.30
JUVENILE JUSTICE					
AFTERCARE SERVICES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	335,500.00	335,453.62	46.38	31,810.37	15,400.00
SOC SEC/MEDICARE CONTRIB	25,500.00	25,475.87	24.13	2,445.15	1,200.00
CONTRACTUAL SERVICES	742,400.00	689,445.04	52,954.96	348,005.86	1,733.53
TRAVEL	2,300.00	1,611.01	688.99	355.60	0.00
COMMODITIES	9,400.00	1,351.27	8,048.73	1,187.70	5.85
PRINTING	1,000.00	131.50	868.50	0.00	0.00
TELECOMMUNICATION	25,000.00	30.00	24,970.00	0.00	0.00
OPERATION OF AUTO EQUIPM	7,700.00	7,700.00	0.00	0.00	0.00
TOTAL**	1,148,800.00	1,061,198.31	87,601.69	383,804.68	18,339.38
TOTAL***	1,148,800.00	1,061,198.31	87,601.69	383,804.68	18,339.38
TOTAL****	1,148,800.00	1,061,198.31	87,601.69	383,804.68	18,339.38
JUVENILE JUSTICE					
IYC - CHICAGO					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	5,581,700.00	5,581,700.00	0.00	411,282.05	152,424.15
STUDENT MEMBER/INMATE CO	5,100.00	5,039.29	60.71	444.14	0.00
SOC SEC/MEDICARE CONTRIB	416,900.00	416,900.00	0.00	33,317.28	13,986.27
CONTRACTUAL SERVICES	2,938,000.00	2,850,694.94	87,305.06	648,927.73	10,233.69
TRAVEL	3,100.00	593.60	2,506.40	133.20	0.00
COMMODITIES	295,500.00	294,978.88	521.12	24,974.95	297.24
PRINTING	4,000.00	3,049.37	950.63	66.72	66.72
EQUIPMENT	20,500.00	19,240.80	1,259.20	18,945.00	0.00
TELECOMMUNICATION	25,100.00	18,304.02	6,795.98	2,676.53	0.00
OPERATION OF AUTO EQUIPM	33,000.00	25,503.30	7,496.70	2,200.04	9.36
TOTAL**	9,322,900.00	9,216,004.20	106,895.80	1,142,967.64	177,017.43
TOTAL***	9,322,900.00	9,216,004.20	106,895.80	1,142,967.64	177,017.43
TOTAL****	9,322,900.00	9,216,004.20	106,895.80	1,142,967.64	177,017.43
JUVENILE JUSTICE					
IYC-HARRISBURG					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	15,956,700.00	15,956,700.00	0.00	1,357,080.64	633,978.46
STUDENT MEMBER/INMATE CO	39,000.00	38,047.78	952.22	2,872.54	0.00
SOC SEC/MEDICARE CONTRIB	1,211,600.00	1,190,207.40	21,392.60	105,970.21	52,000.00
CONTRACTUAL SERVICES	2,558,800.00	2,476,171.12	82,628.88	475,140.02	5,949.32
TRAVEL	4,600.00	4,261.37	338.63	478.50	0.00
TRAVEL/ALLOWANCE, PRISON	13,000.00	11,348.14	1,651.86	1,406.26	0.00
COMMODITIES	830,400.00	772,905.19	57,494.81	68,044.49	208.16

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
JUVENILE JUSTICE					
IYC-HARRISBURG					
GENERAL REVENUE					
OPERATIONS					
PRINTING	11,200.00	11,107.23	92.77	86.27	34.11
EQUIPMENT	45,000.00	27,201.09	17,798.91	18,901.46	15.46
TELECOMMUNICATION	42,100.00	41,549.63	550.37	7,588.80	0.00
OPERATION OF AUTO EQUIPM	45,300.00	42,131.13	3,168.87	2,782.65	54.21
TOTAL**	20,757,700.00	20,571,630.08	186,069.92	2,040,351.84	692,239.72
TOTAL***	20,757,700.00	20,571,630.08	186,069.92	2,040,351.84	692,239.72
TOTAL****	20,757,700.00	20,571,630.08	186,069.92	2,040,351.84	692,239.72
JUVENILE JUSTICE					
IYC-JOLIET					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	15,524,800.00	15,522,975.12	1,824.88	1,302,139.68	523,190.74
STUDENT MEMBER/INMATE CO	12,100.00	11,818.85	281.15	925.45	0.00
SOC SEC/MEDICARE CONTRIB	1,179,400.00	1,168,137.11	11,262.89	109,580.83	51,200.00
CONTRACTUAL SERVICES	2,205,500.00	2,170,555.20	34,944.80	727,006.84	33,695.17
TRAVEL	13,100.00	12,729.58	370.42	2,311.41	0.00
TRAVEL/ALLOWANCE, PRISON	1,900.00	1,850.99	49.01	29.94	0.00
COMMODITIES	484,100.00	461,019.67	23,080.33	49,722.88	426.26
PRINTING	2,400.00	101.54	2,298.46	0.00	0.00
EQUIPMENT	70,000.00	142.25	69,857.75	0.00	0.00
TELECOMMUNICATION	45,700.00	45,649.41	50.59	7,456.42	0.00
OPERATION OF AUTO EQUIPM	84,100.00	84,086.71	13.29	10,602.93	112.25
TOTAL**	19,623,100.00	19,479,066.43	144,033.57	2,209,776.38	608,624.42
TOTAL***	19,623,100.00	19,479,066.43	144,033.57	2,209,776.38	608,624.42
TOTAL****	19,623,100.00	19,479,066.43	144,033.57	2,209,776.38	608,624.42
JUVENILE JUSTICE					
IYC-KEWANEE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	13,706,800.00	13,706,800.00	0.00	1,082,546.85	438,125.25
STUDENT MEMBER/INMATE CO	14,400.00	13,862.92	537.08	1,022.09	0.00
SOC SEC/MEDICARE CONTRIB	1,040,300.00	1,031,400.97	8,899.03	93,508.20	45,400.00
CONTRACTUAL SERVICES	2,855,700.00	2,805,553.96	50,146.04	260,242.76	220.20
TRAVEL	13,500.00	12,050.03	1,449.97	2,245.07	0.00
COMMODITIES	539,000.00	538,645.03	354.97	36,764.90	225.36
PRINTING	7,900.00	7,630.93	269.07	11.62	11.62
EQUIPMENT	41,500.00	41,355.38	144.62	41,092.00	0.00
TELECOMMUNICATION	85,500.00	85,323.98	176.02	14,548.31	12.81
OPERATION OF AUTO EQUIPM	58,400.00	58,357.11	42.89	9,688.63	0.00
TOTAL**	18,363,000.00	18,300,980.31	62,019.69	1,541,670.43	483,995.24
TOTAL***	18,363,000.00	18,300,980.31	62,019.69	1,541,670.43	483,995.24
TOTAL****	18,363,000.00	18,300,980.31	62,019.69	1,541,670.43	483,995.24

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
JUVENILE JUSTICE					
IYC-MURPHYSBORO					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	6,202,500.00	6,202,500.00	0.00	430,916.69	178,956.43
STUDENT MEMBER/INMATE CO	4,300.00	3,844.10	455.90	157.90	0.00
SOC SEC/MEDICARE CONTRIB	466,300.00	466,300.00	0.00	38,236.63	19,475.59
CONTRACTUAL SERVICES	1,061,300.00	1,014,689.73	46,610.27	100,043.56	137.78
TRAVEL	5,700.00	2,534.47	3,165.53	167.96	0.00
TRAVEL/ALLOWANCE, PRISON	3,700.00	2,843.21	856.79	0.00	0.00
COMMODITIES	160,800.00	120,928.92	39,871.08	1,279.50	99.67
PRINTING	2,400.00	1,872.78	527.22	5.03	5.03
EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00
TELECOMMUNICATION	18,500.00	16,406.74	2,093.26	1,321.94	0.00
OPERATION OF AUTO EQUIPM	22,300.00	18,330.68	3,969.32	759.83	0.00
TOTAL**	7,951,300.00	7,850,250.63	101,049.37	572,889.04	198,674.50
TOTAL***	7,951,300.00	7,850,250.63	101,049.37	572,889.04	198,674.50
TOTAL****	7,951,300.00	7,850,250.63	101,049.37	572,889.04	198,674.50
JUVENILE JUSTICE					
IYC-PERE MARQUETTE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	3,038,300.00	3,038,300.00	0.00	255,871.74	128,960.85
STUDENT MEMBER/INMATE CO	11,400.00	11,368.34	31.66	1,432.29	0.00
SOC SEC/MEDICARE CONTRIB	221,000.00	221,000.00	0.00	16,494.34	6,957.39
CONTRACTUAL SERVICES	696,200.00	639,133.39	57,066.61	150,552.58	1,875.50
TRAVEL	800.00	394.40	405.60	177.60	0.00
TRAVEL/ALLOWANCE, PRISON	300.00	36.28	263.72	0.00	0.00
COMMODITIES	161,400.00	154,742.43	6,657.57	17,779.73	119.97
PRINTING	1,600.00	1,481.60	118.40	807.00	0.00
EQUIPMENT	21,000.00	18,751.05	2,248.95	18,524.00	0.00
TELECOMMUNICATION	18,500.00	17,522.94	977.06	2,550.32	0.00
OPERATION OF AUTO EQUIPM	19,500.00	18,413.74	1,086.26	1,198.81	0.00
TOTAL**	4,190,000.00	4,121,144.17	68,855.83	465,388.41	137,913.71
TOTAL***	4,190,000.00	4,121,144.17	68,855.83	465,388.41	137,913.71
TOTAL****	4,190,000.00	4,121,144.17	68,855.83	465,388.41	137,913.71
JUVENILE JUSTICE					
IYC-ST. CHARLES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	15,708,500.00	14,400,867.22	1,307,632.78	1,199,457.52	602,900.00
STUDENT MEMBER/INMATE CO	36,000.00	27,232.17	8,767.83	1,907.67	0.00
SOC SEC/MEDICARE CONTRIB	1,192,000.00	1,072,449.18	119,550.82	90,467.21	46,100.00
CONTRACTUAL SERVICES	4,254,300.00	4,060,579.34	193,720.66	370,194.39	1,749.86
TRAVEL	10,000.00	9,115.25	884.75	1,326.27	6.81
TRAVEL/ALLOWANCE, PRISON	300.00	44.87	255.13	0.00	0.00
COMMODITIES	681,200.00	614,418.46	66,781.54	72,769.00	426.63
PRINTING	13,000.00	12,905.37	94.63	7.14	7.14
EQUIPMENT	81,600.00	81,534.12	65.88	78,780.29	96.29

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
JUVENILE JUSTICE					
IYC-ST. CHARLES					
GENERAL REVENUE					
OPERATIONS					
TELECOMMUNICATION	47,000.00	45,263.26	1,736.74	3,630.34	0.00
OPERATION OF AUTO EQUIPM	132,000.00	127,591.44	4,408.56	6,797.61	6.44
TOTAL**	22,155,900.00	20,452,000.68	1,703,899.32	1,825,337.44	651,293.17
TOTAL***	22,155,900.00	20,452,000.68	1,703,899.32	1,825,337.44	651,293.17
TOTAL****	22,155,900.00	20,452,000.68	1,703,899.32	1,825,337.44	651,293.17
JUVENILE JUSTICE					
IYC-WARRENVILLE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	6,591,392.00	6,591,392.00	0.00	561,151.67	206,067.22
STUDENT MEMBER/INMATE CO	10,500.00	8,569.80	1,930.20	568.68	0.00
SOC SEC/MEDICARE CONTRIB	496,000.00	496,000.00	0.00	48,055.17	21,405.52
CONTRACTUAL SERVICES	1,479,208.00	1,478,383.43	824.57	210,705.24	10,997.52
TRAVEL	1,000.00	479.70	520.30	195.10	0.00
COMMODITIES	205,200.00	150,660.16	54,539.84	11,775.34	105.33
PRINTING	8,400.00	8,313.10	86.90	367.79	72.51
EQUIPMENT	45,000.00	39,360.00	5,640.00	39,360.00	0.00
TELECOMMUNICATION	32,900.00	32,551.35	348.65	2,769.98	0.00
OPERATION OF AUTO EQUIPM	31,400.00	24,141.43	7,258.57	1,976.54	0.00
TOTAL**	8,901,000.00	8,829,850.97	71,149.03	876,925.51	238,648.10
TOTAL***	8,901,000.00	8,829,850.97	71,149.03	876,925.51	238,648.10
TOTAL****	8,901,000.00	8,829,850.97	71,149.03	876,925.51	238,648.10
JUVENILE JUSTICE					
FEDERAL STIMULUS - ARRA					
DEPT OF CORRECTIONS REIMBUR					
OPERATIONS					
FDRL RECOVERY & PRGRMS-A	4,000,000.00	2,627,180.06	1,372,819.94	148,183.71	0.00
TOTAL**	4,000,000.00	2,627,180.06	1,372,819.94	148,183.71	0.00
TOTAL***	4,000,000.00	2,627,180.06	1,372,819.94	148,183.71	0.00
TOTAL****	4,000,000.00	2,627,180.06	1,372,819.94	148,183.71	0.00
TOTAL*****	143,263,732.00	131,901,445.30	11,362,286.70	14,296,144.22	3,743,444.78
CORRECTIONS					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	18,625,600.00	18,606,269.58	19,330.42	949,901.00	84,196.93
SOC SEC/MEDICARE CONTRIB	1,424,900.00	1,424,900.00	0.00	78,766.60	13,708.57
CONTRACTUAL SERVICES	9,678,600.00	9,593,407.00	85,193.00	2,104,578.78	35,541.17
TRAVEL	210,000.00	190,188.86	19,811.14	44,300.39	585.79
COMMODITIES	808,100.00	753,884.83	54,215.17	436,714.82	4,706.40
PRINTING	14,400.00	11,505.25	2,894.75	1,312.20	117.70
EQUIPMENT	22,800.00	20,131.82	2,668.18	17,047.83	82.10
ELECTRONIC DATA PROCESSI	5,779,562.00	5,066,419.96	713,142.04	825,912.06	32,729.45

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CORRECTIONS					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
TELECOMMUNICATION	8,361,500.00	8,258,757.98	102,742.02	6,132,305.61	8,510.62
OPERATION OF AUTO EQUIPM	215,800.00	207,834.28	7,965.72	27,798.66	122.22
STATEWIDE HOSPITALIZATIO	6,682,400.00	5,887,692.63	794,707.37	66.10-	0.00
TOTAL**	51,823,662.00	50,020,992.19	1,802,669.81	10,618,571.85	180,300.95
AWARD AND GRANTS					
TORT CLAIMS	760,700.00	50,322.08	710,377.92	2,101.83	1,597.53
PAYMENTS TO LOC GOV EMPL	337,400.00	337,267.32	132.68	74,621.20	0.00
PAYMENTS TO LOC GOV EMPL	376,400.00	286,819.80	89,580.20	62,343.26	0.00
TOTAL**	1,474,500.00	674,409.20	800,090.80	139,066.29	1,597.53
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENT-LU	3,000,000.00	2,730,685.25	269,314.75	1,628,908.99	8,883.16
TOTAL**	3,000,000.00	2,730,685.25	269,314.75	1,628,908.99	8,883.16
TOTAL***	56,298,162.00	53,426,086.64	2,872,075.36	12,386,547.13	190,781.64
DEPT OF CORRECTIONS REIMBUR					
OPERATIONS					
LUMP SUMS AND OTHER PURP	5,000,000.00	2,062,759.39	2,937,240.61	104,525.02	29,214.37
EXPENSES WITH FEDERAL PR	5,000,000.00	1,068,910.25	3,931,089.75	115,399.79	0.00
PERMANENT IMPROVEMENT-LU	23,000,000.00	19,578,252.95	3,421,747.05	6,286,846.91	335,112.68
TOTAL**	33,000,000.00	22,709,922.59	10,290,077.41	6,506,771.72	364,327.05
TOTAL***	33,000,000.00	22,709,922.59	10,290,077.41	6,506,771.72	364,327.05
TOTAL****	89,298,162.00	76,136,009.23	13,162,152.77	18,893,318.85	555,108.69
CORRECTIONS					
SCHOOL DISTRICT					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	13,356,400.00	13,238,575.44	117,824.56	1,124,477.83	514,683.04
STUDENT MEMBER/INMATE CO	10,000.00	8,057.39	1,942.61	2,373.08	0.00
TEACHERS RETIREMENT	2,800.00	2,203.51	596.49	300.15	200.00
SOC SEC/MEDICARE CONTRIB	954,300.00	913,132.49	41,167.51	82,569.79	40,920.16
CONTRACTUAL SERVICES	6,297,100.00	5,755,319.08	541,780.92	890,396.60	4,915.53
TRAVEL	7,500.00	6,033.78	1,466.22	2,274.24	0.00
COMMODITIES	152,200.00	113,854.76	38,345.24	66,629.89	444.43
PRINTING	29,000.00	24,775.54	4,224.46	11,144.57	224.42
TELECOMMUNICATION	5,500.00	4,852.16	647.84	460.34	0.00
OPERATION OF AUTO EQUIPM	5,000.00	2,797.32	2,202.68	334.75	0.00
TOTAL**	20,819,800.00	20,069,601.47	750,198.53	2,180,961.24	561,387.58
TOTAL***	20,819,800.00	20,069,601.47	750,198.53	2,180,961.24	561,387.58
TOTAL****	20,819,800.00	20,069,601.47	750,198.53	2,180,961.24	561,387.58
CORRECTIONS					
ADULT FIELD SERVICES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	54,508,400.00	54,508,400.00	0.00	2,387,946.61	3,711.31
STUDENT MEMBER/INMATE CO	80,200.00	73,993.68	6,206.32	10,993.51	0.00
SOC SEC/MEDICARE CONTRIB	4,142,300.00	4,142,300.00	0.00	257,315.38	79,219.73

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CORRECTIONS					
ADULT FIELD SERVICES					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	38,640,400.00	37,876,828.65	763,571.35	7,139,446.96	270,770.22
TRAVEL	190,000.00	169,736.62	20,263.38	20,180.32	107.28
TRAVEL/ALLOWANCE, PRISON	34,100.00	28,443.30	5,656.70	1,286.70	0.00
COMMODITIES	282,500.00	213,590.08	68,909.92	54,129.92	1,183.54
PRINTING	5,300.00	4,174.10	1,125.90	512.50	0.00
EQUIPMENT	147,300.00	97,383.35	49,916.65	50,942.07	365.69
TELECOMMUNICATION	6,758,500.00	6,621,086.62	137,413.38	772,006.38	16,819.77
OPERATION OF AUTO EQUIPM	3,085,000.00	3,008,788.44	76,211.56	356,687.42	881.53
TOTAL**	107,874,000.00	106,744,724.84	1,129,275.16	11,051,447.77	373,059.07
AWARD AND GRANTS					
GRANTS/OPERATION CEASEFI	4,861,600.00	3,509,055.00	1,352,545.00	0.00	0.00
TOTAL**	4,861,600.00	3,509,055.00	1,352,545.00	0.00	0.00
TOTAL***	112,735,600.00	110,253,779.84	2,481,820.16	11,051,447.77	373,059.07
TOTAL****	112,735,600.00	110,253,779.84	2,481,820.16	11,051,447.77	373,059.07
CORRECTIONS					
BIG MUDDY RIVER CORRECTION CT					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	20,440,100.00	20,440,100.00	0.00	1,491,291.13	496,244.47
STUDENT MEMBER/INMATE CO	310,000.00	303,862.36	6,137.64	25,238.38	0.00
SOC SEC/MEDICARE CONTRIB	1,563,700.00	1,549,111.15	14,588.85	142,621.07	68,100.00
CONTRACTUAL SERVICES	7,437,300.00	7,312,219.01	125,080.99	559,813.45	1,696.80
TRAVEL	14,000.00	13,496.63	503.37	3,610.20	25.82
TRAVEL/ALLOWANCE, PRISON	28,600.00	15,989.11	12,610.89	3,138.77	0.00
COMMODITIES	2,166,300.00	2,109,226.30	57,073.70	165,047.69	701.13
PRINTING	12,900.00	10,411.08	2,488.92	1,914.22	42.42
EQUIPMENT	59,700.00	56,793.78	2,906.22	55,814.11	20.13
TELECOMMUNICATION	47,000.00	46,203.38	796.62	8,336.40	0.00
OPERATION OF AUTO EQUIPM	170,000.00	163,481.39	6,518.61	36,796.15	225.19
TOTAL**	32,249,600.00	32,020,894.19	228,705.81	2,493,621.57	567,055.96
TOTAL***	32,249,600.00	32,020,894.19	228,705.81	2,493,621.57	567,055.96
TOTAL****	32,249,600.00	32,020,894.19	228,705.81	2,493,621.57	567,055.96
CORRECTIONS					
CENTRALIA CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	22,791,300.00	22,791,300.00	0.00	1,360,294.87	183,946.07
STUDENT MEMBER/INMATE CO	291,000.00	289,087.84	1,912.16	23,553.95	0.00
SOC SEC/MEDICARE CONTRIB	1,743,500.00	1,743,500.00	0.00	158,971.31	70,964.85
CONTRACTUAL SERVICES	4,825,200.00	4,702,381.20	122,818.80	376,998.10	298.15
TRAVEL	5,100.00	4,399.06	700.94	419.50	0.00
TRAVEL/ALLOWANCE, PRISON	29,000.00	25,306.81	3,693.19	688.13	0.00
COMMODITIES	1,953,000.00	1,921,611.52	31,388.48	66,839.97	246.25
PRINTING	13,800.00	13,189.51	610.49	0.00	0.00
EQUIPMENT	130,000.00	126,411.70	3,588.30	124,410.26	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CORRECTIONS					
CENTRALIA CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
TELECOMMUNICATION	85,100.00	84,417.79	682.21	10,655.19	41.92-
OPERATION OF AUTO EQUIPM	61,000.00	44,987.69	16,012.31	26,788.34	59.37
TOTAL**	31,928,000.00	31,746,593.12	181,406.88	2,149,619.62	255,472.77
TOTAL***	31,928,000.00	31,746,593.12	181,406.88	2,149,619.62	255,472.77
TOTAL****	31,928,000.00	31,746,593.12	181,406.88	2,149,619.62	255,472.77
CORRECTIONS					
DANVILLE CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	19,465,900.00	19,465,900.00	0.00	1,082,117.30	30.34
STUDENT MEMBER/INMATE CO	300,200.00	293,963.63	6,236.37	24,134.98	0.00
SOC SEC/MEDICARE CONTRIB	1,446,100.00	1,446,100.00	0.00	90,155.68	9,113.40
CONTRACTUAL SERVICES	6,219,600.00	6,005,029.24	214,570.76	339,314.79	365.54
TRAVEL	32,900.00	32,834.14	65.86	3,304.92	0.00
TRAVEL/ALLOWANCE, PRISON	12,000.00	9,656.60	2,343.40	324.41	0.00
COMMODITIES	2,372,800.00	2,281,637.99	91,162.01	124,759.39	305.16
PRINTING	23,100.00	19,393.40	3,706.60	31.39	31.39
EQUIPMENT	92,000.00	89,583.77	2,416.23	85,794.00	0.00
TELECOMMUNICATION	54,000.00	52,022.45	1,977.55	8,569.98	0.00
OPERATION OF AUTO EQUIPM	130,000.00	117,038.42	12,961.58	5,402.41	10.02
TOTAL**	30,148,600.00	29,813,159.64	335,440.36	1,763,909.25	9,855.85
TOTAL***	30,148,600.00	29,813,159.64	335,440.36	1,763,909.25	9,855.85
TOTAL****	30,148,600.00	29,813,159.64	335,440.36	1,763,909.25	9,855.85
CORRECTIONS					
DECATUR WOMENS CORRECTIONAL C					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	14,472,800.00	14,472,800.00	0.00	819,581.85	33,903.44
STUDENT MEMBER/INMATE CO	136,000.00	131,656.16	4,343.84	10,326.88	0.00
SOC SEC/MEDICARE CONTRIB	1,088,600.00	1,088,600.00	0.00	83,434.20	24,707.48
CONTRACTUAL SERVICES	3,419,300.00	3,323,303.52	95,996.48	303,206.00	340.25
TRAVEL	12,000.00	11,970.31	29.69	1,211.08	7.38
TRAVEL/ALLOWANCE, PRISON	14,900.00	14,365.50	534.50	1,590.50	0.00
COMMODITIES	700,000.00	687,590.46	12,409.54	25,461.87	167.84
PRINTING	5,100.00	5,057.88	42.12	69.34	0.00
EQUIPMENT	84,700.00	75,601.92	9,098.08	67,176.29	35.74
TELECOMMUNICATION	30,000.00	29,115.44	884.56	4,760.69	0.00
OPERATION OF AUTO EQUIPM	50,900.00	50,760.37	139.63	6,188.28	48.50
TOTAL**	20,014,300.00	19,890,821.56	123,478.44	1,323,006.98	59,210.63
TOTAL***	20,014,300.00	19,890,821.56	123,478.44	1,323,006.98	59,210.63
TOTAL****	20,014,300.00	19,890,821.56	123,478.44	1,323,006.98	59,210.63

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CORRECTIONS					
DIXON CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	37,326,200.00	37,326,200.00	0.00	2,225,070.71	37.70
STUDENT MEMBER/INMATE CO	362,800.00	359,714.12	3,085.88	29,261.59	0.00
SOC SEC/MEDICARE CONTRIB	2,831,200.00	2,831,200.00	0.00	235,456.68	68,775.24
CONTRACTUAL SERVICES	12,099,300.00	11,955,517.82	143,782.18	760,900.57	566.06
TRAVEL	49,400.00	49,199.87	200.13	10,959.15	9.27
TRAVEL/ALLOWANCE, PRISON	23,800.00	22,428.89	1,371.11	1,056.37	0.00
COMMODITIES	3,291,500.00	3,225,503.31	65,996.69	205,386.85	583.19
PRINTING	25,700.00	25,652.36	47.64	3,038.29	0.00
EQUIPMENT	140,900.00	140,881.26	18.74	140,881.26	0.00
TELECOMMUNICATION	115,400.00	106,250.75	9,149.25	13,013.33	12.30
OPERATION OF AUTO EQUIPM	264,500.00	263,935.83	564.17	33,934.75	0.00
TOTAL**	56,530,700.00	56,306,484.21	224,215.79	3,658,959.55	69,983.76
TOTAL***	56,530,700.00	56,306,484.21	224,215.79	3,658,959.55	69,983.76
TOTAL****	56,530,700.00	56,306,484.21	224,215.79	3,658,959.55	69,983.76
CORRECTIONS					
DWIGHT CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	25,087,182.00	25,087,182.00	0.00	1,764,060.33	511,961.69
STUDENT MEMBER/INMATE CO	215,000.00	147,873.80	67,126.20	11,887.11	0.00
SOC SEC/MEDICARE CONTRIB	1,919,156.00	1,910,254.26	8,901.74	177,775.81	83,800.00
CONTRACTUAL SERVICES	8,413,900.00	8,125,953.07	287,946.93	724,546.19	611.56
TRAVEL	35,000.00	33,539.13	1,460.87	5,857.89	0.00
TRAVEL/ALLOWANCE, PRISON	9,900.00	7,809.75	2,090.25	568.00	0.00
COMMODITIES	1,645,800.00	1,582,954.97	62,845.03	63,481.17	421.70
PRINTING	23,400.00	23,371.22	28.78	344.82	0.00
EQUIPMENT	41,500.00	39,393.46	2,106.54	37,762.36	0.00
TELECOMMUNICATION	122,500.00	115,466.15	7,033.85	19,625.35	0.00
OPERATION OF AUTO EQUIPM	200,000.00	197,482.95	2,517.05	13,971.84	14.51
TOTAL**	37,713,338.00	37,271,280.76	442,057.24	2,819,880.87	596,809.46
TOTAL***	37,713,338.00	37,271,280.76	442,057.24	2,819,880.87	596,809.46
TOTAL****	37,713,338.00	37,271,280.76	442,057.24	2,819,880.87	596,809.46
CORRECTIONS					
EAST MOLINE CORRECTIONAL CENT					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	18,490,300.00	18,490,300.00	0.00	1,085,729.18	35.48
STUDENT MEMBER/INMATE CO	214,400.00	214,336.64	63.36	17,336.38	0.00
SOC SEC/MEDICARE CONTRIB	1,403,900.00	1,403,900.00	0.00	117,979.47	36,793.36
CONTRACTUAL SERVICES	4,133,300.00	4,080,128.23	53,171.77	412,157.32	477.57
TRAVEL	12,900.00	12,829.37	70.63	2,866.06	0.00
TRAVEL/ALLOWANCE, PRISON	23,000.00	21,564.43	1,435.57	397.00	0.00
COMMODITIES	1,718,400.00	1,632,797.55	85,602.45	60,628.50	400.28
PRINTING	5,200.00	3,424.03	1,775.97	0.00	0.00
EQUIPMENT	144,700.00	128,234.48	16,465.52	126,224.48	133.42

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CORRECTIONS					
EAST MOLINE CORRECTIONAL CENT					
GENERAL REVENUE					
OPERATIONS					
TELECOMMUNICATION	78,800.00	78,724.69	75.31	14,294.82	0.00
OPERATION OF AUTO EQUIPM	184,900.00	184,853.20	46.80	22,380.82	52.12
TOTAL**	26,409,800.00	26,251,092.62	158,707.38	1,859,994.03	37,892.23
TOTAL***	26,409,800.00	26,251,092.62	158,707.38	1,859,994.03	37,892.23
TOTAL****	26,409,800.00	26,251,092.62	158,707.38	1,859,994.03	37,892.23
CORRECTIONS					
SOUTHWEST ILL CORRECTIONAL CT					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	15,237,100.00	15,237,100.00	0.00	768,119.97	11,092.41
STUDENT MEMBER/INMATE CO	153,000.00	142,019.81	10,980.19	11,760.24	0.00
SOC SEC/MEDICARE CONTRIB	1,154,800.00	1,154,800.00	0.00	82,376.18	25,851.07
CONTRACTUAL SERVICES	9,853,000.00	9,553,310.33	299,689.67	1,266,769.64	2,827.80
TRAVEL	13,900.00	3,799.38	10,100.62	1,498.90	0.00
TRAVEL/ALLOWANCE, PRISON	7,000.00	6,739.93	260.07	2,926.20	0.00
COMMODITIES	882,900.00	860,144.85	22,755.15	53,917.35	410.82
PRINTING	10,000.00	8,251.33	1,748.67	67.31	16.18
EQUIPMENT	62,600.00	59,050.27	3,549.73	59,050.27	42.17
TELECOMMUNICATION	29,000.00	28,299.69	700.31	4,663.96	0.00
OPERATION OF AUTO EQUIPM	53,000.00	48,029.75	4,970.25	4,982.08	0.00
TOTAL**	27,456,300.00	27,101,545.34	354,754.66	2,256,132.10	40,240.45
TOTAL***	27,456,300.00	27,101,545.34	354,754.66	2,256,132.10	40,240.45
TOTAL****	27,456,300.00	27,101,545.34	354,754.66	2,256,132.10	40,240.45
CORRECTIONS					
GRAHAM CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	26,872,600.00	26,872,600.00	0.00	2,082,120.26	650,974.60
STUDENT MEMBER/INMATE CO	268,000.00	264,914.59	3,085.41	65,448.52	0.00
SOC SEC/MEDICARE CONTRIB	1,947,700.00	1,947,700.00	0.00	113,111.48	6,111.71
CONTRACTUAL SERVICES	8,163,500.00	8,056,858.68	106,641.32	584,173.27	1,990.53
TRAVEL	16,000.00	14,784.82	1,215.18	1,529.00	0.00
TRAVEL/ALLOWANCE, PRISON	11,700.00	7,755.10	3,944.90	4,085.14	0.00
COMMODITIES	2,569,200.00	2,533,589.09	35,610.91	290,840.76	994.64
PRINTING	19,000.00	18,754.15	245.85	13.61	13.61
EQUIPMENT	142,400.00	142,389.17	10.83	118,261.17	7.03
TELECOMMUNICATION	77,000.00	72,569.19	4,430.81	5,484.40	0.00
OPERATION OF AUTO EQUIPM	132,000.00	130,472.36	1,527.64	7,545.43	0.00
TOTAL**	40,219,100.00	40,062,387.15	156,712.85	3,272,613.04	660,092.12
TOTAL***	40,219,100.00	40,062,387.15	156,712.85	3,272,613.04	660,092.12
TOTAL****	40,219,100.00	40,062,387.15	156,712.85	3,272,613.04	660,092.12

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CORRECTIONS					
ILLINOIS RIVER CORRECTION CTR					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	21,211,500.00	21,211,500.00	0.00	1,191,281.71	49.70
STUDENT MEMBER/INMATE CO	311,000.00	306,700.92	4,299.08	25,672.33	0.00
SOC SEC/MEDICARE CONTRIB	1,587,100.00	1,587,100.00	0.00	103,011.61	13,854.16
CONTRACTUAL SERVICES	7,787,200.00	7,659,407.52	127,792.48	625,852.24	262.63
TRAVEL	13,000.00	10,503.36	2,496.64	1,086.62	0.00
TRAVEL/ALLOWANCE, PRISON	33,700.00	28,519.56	5,180.44	338.51	0.00
COMMODITIES	2,753,500.00	2,665,915.83	87,584.17	174,445.72	437.56
PRINTING	16,800.00	15,716.80	1,083.20	62.90	62.90
EQUIPMENT	162,100.00	161,060.23	1,039.77	157,437.29	8.58
TELECOMMUNICATION	54,600.00	49,608.13	4,991.87	4,047.31	0.00
OPERATION OF AUTO EQUIPM	90,000.00	81,780.45	8,219.55	8,519.65	35.21
TOTAL**	34,020,500.00	33,777,812.80	242,687.20	2,291,755.89	14,710.74
TOTAL***	34,020,500.00	33,777,812.80	242,687.20	2,291,755.89	14,710.74
TOTAL****	34,020,500.00	33,777,812.80	242,687.20	2,291,755.89	14,710.74
CORRECTIONS					
HILL CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	19,870,700.00	19,870,700.00	0.00	1,708,136.93	683,029.87
STUDENT MEMBER/INMATE CO	288,000.00	287,956.55	43.45	24,151.74	0.00
SOC SEC/MEDICARE CONTRIB	1,484,600.00	1,484,600.00	0.00	145,577.81	68,967.23
CONTRACTUAL SERVICES	6,642,800.00	6,616,933.07	25,866.93	980,852.75	8,844.38
TRAVEL	9,000.00	8,923.35	76.65	1,830.42	24.19
TRAVEL/ALLOWANCE, PRISON	26,900.00	18,448.79	8,451.21	566.45	0.00
COMMODITIES	2,437,300.00	2,409,343.88	27,956.12	131,597.29	366.21
PRINTING	18,600.00	18,561.46	38.54	64.53	12.37
EQUIPMENT	157,900.00	136,171.47	21,728.53	120,046.33	60.43
TELECOMMUNICATION	35,700.00	35,560.98	139.02	2,900.60	0.00
OPERATION OF AUTO EQUIPM	43,200.00	43,195.08	4.92	1,330.95	19.70
TOTAL**	31,014,700.00	30,930,394.63	84,305.37	3,117,055.80	761,324.38
TOTAL***	31,014,700.00	30,930,394.63	84,305.37	3,117,055.80	761,324.38
TOTAL****	31,014,700.00	30,930,394.63	84,305.37	3,117,055.80	761,324.38
CORRECTIONS					
JACKSONVILLE CORRECTIONAL CTR					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	27,155,400.00	27,155,400.00	0.00	1,536,312.66	139,991.97
STUDENT MEMBER/INMATE CO	442,800.00	362,124.60	80,675.40	26,430.20	0.00
SOC SEC/MEDICARE CONTRIB	2,077,400.00	2,075,335.68	2,064.32	189,714.79	85,600.00
CONTRACTUAL SERVICES	3,768,400.00	3,602,771.23	165,628.77	371,764.41	445.65
TRAVEL	8,500.00	3,484.34	5,015.66	244.61	24.61
TRAVEL/ALLOWANCE, PRISON	1,500.00	472.14	1,027.86	8.84	0.00
COMMODITIES	2,746,600.00	2,608,148.81	138,451.19	199,400.12	571.37
PRINTING	18,000.00	16,463.19	1,536.81	455.92	0.00
EQUIPMENT	140,000.00	136,397.76	3,602.24	136,173.78	0.00

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CORRECTIONS					
JACKSONVILLE CORRECTIONAL CTR					
GENERAL REVENUE					
OPERATIONS					
TELECOMMUNICATION	60,000.00	52,930.52	7,069.48	8,881.13	0.00
OPERATION OF AUTO EQUIPM	190,400.00	178,242.38	12,157.62	2,199.44	50.87
TOTAL**	36,609,000.00	36,191,770.65	417,229.35	2,471,585.90	226,684.47
TOTAL***	36,609,000.00	36,191,770.65	417,229.35	2,471,585.90	226,684.47
TOTAL****	36,609,000.00	36,191,770.65	417,229.35	2,471,585.90	226,684.47
CORRECTIONS					
LAWRENCE CORRECTION CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	25,016,800.00	25,016,800.00	0.00	1,365,795.00	43.76
STUDENT MEMBER/INMATE CO	355,800.00	355,792.05	7.95	29,256.00	0.00
SOC SEC/MEDICARE CONTRIB	1,881,600.00	1,881,600.00	0.00	141,004.54	39,192.04
CONTRACTUAL SERVICES	7,427,600.00	7,411,809.39	15,790.61	498,290.55	26,578.65
TRAVEL	34,000.00	23,740.28	10,259.72	4,918.52	0.00
TRAVEL/ALLOWANCE, PRISON	60,500.00	60,427.87	72.13	3,866.53	0.00
COMMODITIES	3,667,400.00	3,637,567.78	29,832.22	643,447.08	885.27
PRINTING	23,500.00	23,398.91	101.09	328.57	70.62
EQUIPMENT	140,300.00	127,378.91	12,921.09	112,524.60	9.48
TELECOMMUNICATION	104,000.00	103,167.89	832.11	21,938.13	603.86
OPERATION OF AUTO EQUIPM	149,000.00	148,722.77	277.23	14,711.77	710.50
TOTAL**	38,860,500.00	38,790,405.85	70,094.15	2,836,081.29	68,094.18
TOTAL***	38,860,500.00	38,790,405.85	70,094.15	2,836,081.29	68,094.18
TOTAL****	38,860,500.00	38,790,405.85	70,094.15	2,836,081.29	68,094.18
CORRECTIONS					
LINCOLN CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	14,533,000.00	14,533,000.00	0.00	811,182.05	157,829.79
STUDENT MEMBER/INMATE CO	227,600.00	227,553.70	46.30	19,043.35	0.00
SOC SEC/MEDICARE CONTRIB	1,111,800.00	1,111,800.00	0.00	98,292.56	49,498.35
CONTRACTUAL SERVICES	5,467,400.00	5,407,646.88	59,753.12	361,598.35	21,433.81
TRAVEL	17,200.00	8,805.29	8,394.71	1,304.45	0.00
TRAVEL/ALLOWANCE, PRISON	10,100.00	6,063.50	4,036.50	139.00	0.00
COMMODITIES	972,900.00	940,142.54	32,757.46	24,734.04	2,052.16
PRINTING	11,800.00	11,004.26	795.74	84.45	84.45
EQUIPMENT	121,400.00	116,346.07	5,053.93	97,330.36	48.68
TELECOMMUNICATION	89,900.00	89,892.11	7.89	18,480.15	283.73
OPERATION OF AUTO EQUIPM	88,000.00	86,243.50	1,756.50	3,614.69	437.66
TOTAL**	22,651,100.00	22,538,497.85	112,602.15	1,435,803.45	231,668.63
TOTAL***	22,651,100.00	22,538,497.85	112,602.15	1,435,803.45	231,668.63
TOTAL****	22,651,100.00	22,538,497.85	112,602.15	1,435,803.45	231,668.63

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CORRECTIONS					
LOGAN CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	22,006,700.00	22,006,700.00	0.00	1,243,288.73	74.53
STUDENT MEMBER/INMATE CO	351,600.00	350,110.48	1,489.52	28,872.59	0.00
SOC SEC/MEDICARE CONTRIB	1,677,500.00	1,677,500.00	0.00	139,722.07	48,315.94
CONTRACTUAL SERVICES	4,571,700.00	4,549,519.59	22,180.41	273,990.84	304.96
TRAVEL	8,900.00	6,451.04	2,448.96	1,407.09	165.59
TRAVEL/ALLOWANCE, PRISON	18,400.00	17,462.91	937.09	842.07	0.00
COMMODITIES	2,639,500.00	2,582,707.80	56,792.20	148,303.73	600.68
PRINTING	11,600.00	11,502.65	97.35	44.39	44.39
EQUIPMENT	126,300.00	126,192.40	107.60	126,192.40	78.43
TELECOMMUNICATION	116,800.00	97,655.52	19,144.48	15,963.11	7.16
OPERATION OF AUTO EQUIPM	304,900.00	304,861.83	38.17	45,597.33	121.09
TOTAL**	31,833,900.00	31,730,664.22	103,235.78	2,024,224.35	49,712.77
TOTAL***	31,833,900.00	31,730,664.22	103,235.78	2,024,224.35	49,712.77
TOTAL****	31,833,900.00	31,730,664.22	103,235.78	2,024,224.35	49,712.77
CORRECTIONS					
MENARD CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	54,342,000.00	54,342,000.00	0.00	3,054,829.45	118,069.32
STUDENT MEMBER/INMATE CO	331,300.00	324,298.71	7,001.29	16,276.92	0.00
SOC SEC/MEDICARE CONTRIB	4,086,200.00	4,086,200.00	0.00	288,001.83	68,477.45
SOC SEC/MEDICARE CONTRIB	9,065,400.00	8,938,933.66	126,466.34	670,728.30	654.48
TRAVEL	31,000.00	26,173.77	4,826.23	3,918.73	0.00
TRAVEL/ALLOWANCE, PRISON	8,600.00	7,186.38	1,413.62	80.96	0.00
COMMODITIES	5,989,200.00	5,865,099.02	124,100.98	444,868.59	1,087.09
PRINTING	26,700.00	25,813.71	886.29	82.18	82.18
EQUIPMENT	326,100.00	294,778.92	31,321.08	287,391.37	107.67
TELECOMMUNICATION	144,000.00	125,848.63	18,151.37	19,739.43	121.77
OPERATION OF AUTO EQUIPM	174,300.00	161,883.87	12,416.13	30,394.92	0.00
TOTAL**	74,524,800.00	74,198,216.67	326,583.33	4,816,312.68	188,599.96
TOTAL***	74,524,800.00	74,198,216.67	326,583.33	4,816,312.68	188,599.96
TOTAL****	74,524,800.00	74,198,216.67	326,583.33	4,816,312.68	188,599.96
CORRECTIONS					
PINCKNEYVILLE CORRECT CTR					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	29,548,900.00	29,548,900.00	0.00	1,638,633.70	5.67
STUDENT MEMBER/INMATE CO	311,500.00	307,357.29	4,142.71	24,883.24	0.00
SOC SEC/MEDICARE CONTRIB	2,235,600.00	2,235,600.00	0.00	176,188.90	53,716.37
CONTRACTUAL SERVICES	7,514,800.00	7,379,472.56	135,327.44	573,077.04	965.46
TRAVEL	15,500.00	11,791.25	3,708.75	2,554.76	0.00
TRAVEL/ALLOWANCE, PRISON	42,000.00	41,527.26	472.74	2,699.15	0.00
COMMODITIES	3,242,200.00	3,153,041.42	89,158.58	180,915.50	1,038.75
PRINTING	18,000.00	9,937.42	8,062.58	41.73	41.73
EQUIPMENT	81,500.00	80,852.02	647.98	80,852.02	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CORRECTIONS					
PINCKNEYVILLE CORRECT CTR					
GENERAL REVENUE					
OPERATIONS					
TELECOMMUNICATION	60,000.00	49,559.73	10,440.27	8,400.79	0.00
OPERATION OF AUTO EQUIPM	147,000.00	145,661.34	1,338.66	16,031.70	9.44
TOTAL**	43,217,000.00	42,963,700.29	253,299.71	2,704,278.53	55,777.42
TOTAL***	43,217,000.00	42,963,700.29	253,299.71	2,704,278.53	55,777.42
TOTAL****	43,217,000.00	42,963,700.29	253,299.71	2,704,278.53	55,777.42
CORRECTIONS					
PONTIAC CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	38,710,500.00	38,710,500.00	0.00	2,123,532.24	104,844.91
STUDENT MEMBER/INMATE CO	222,200.00	222,166.13	33.87	19,358.13	0.00
SOC SEC/MEDICARE CONTRIB	2,961,400.00	2,918,049.87	43,350.13	205,993.57	55,000.00
CONTRACTUAL SERVICES	9,244,500.00	8,845,712.07	398,787.93	939,450.51	529.13
TRAVEL	29,800.00	29,714.80	85.20	6,501.64	0.00
TRAVEL/ALLOWANCE, PRISON	12,300.00	5,568.48	6,731.52	472.89	0.00
COMMODITIES	3,331,200.00	3,275,607.75	55,592.25	337,444.39	436.83
PRINTING	17,000.00	16,432.88	567.12	0.00	0.00
EQUIPMENT	200,000.00	196,255.67	3,744.33	121,902.82	116.61
TELECOMMUNICATION	175,000.00	167,884.68	7,115.32	28,816.41	63.42
OPERATION OF AUTO EQUIPM	130,500.00	129,235.31	1,264.69	9,167.37	0.00
TOTAL**	55,034,400.00	54,517,127.64	517,272.36	3,792,639.97	160,990.90
TOTAL***	55,034,400.00	54,517,127.64	517,272.36	3,792,639.97	160,990.90
TOTAL****	55,034,400.00	54,517,127.64	517,272.36	3,792,639.97	160,990.90
CORRECTIONS					
ROBINSON CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	16,232,100.00	16,232,100.00	0.00	967,785.37	145,089.73
STUDENT MEMBER/INMATE CO	224,300.00	224,236.46	63.54	18,599.15	0.00
SOC SEC/MEDICARE CONTRIB	1,231,400.00	1,231,400.00	0.00	102,220.31	40,852.79
CONTRACTUAL SERVICES	4,682,600.00	4,622,225.69	60,374.31	410,287.55	1,399.03
TRAVEL	15,500.00	8,467.32	7,032.68	387.00	0.00
TRAVEL/ALLOWANCE, PRISON	17,000.00	15,137.89	1,862.11	3,811.88	0.00
COMMODITIES	1,684,000.00	1,608,264.28	75,735.72	94,048.53	506.68
PRINTING	13,900.00	13,885.98	14.02	471.36	19.74
EQUIPMENT	101,100.00	100,747.31	352.69	95,575.10	155.23
TELECOMMUNICATION	37,500.00	28,816.04	8,683.96	5,141.85	0.00
OPERATION OF AUTO EQUIPM	76,100.00	75,546.24	553.76	6,176.10	11.72
TOTAL**	24,315,500.00	24,160,827.21	154,672.79	1,704,504.20	188,034.92
TOTAL***	24,315,500.00	24,160,827.21	154,672.79	1,704,504.20	188,034.92
TOTAL****	24,315,500.00	24,160,827.21	154,672.79	1,704,504.20	188,034.92

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CORRECTIONS					
SHAWNEE CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	22,536,700.00	22,536,700.00	0.00	1,168,596.17	32,549.53
STUDENT MEMBER/INMATE CO	348,000.00	332,931.51	15,068.49	27,103.07	0.00
SOC SEC/MEDICARE CONTRIB	1,720,200.00	1,720,200.00	0.00	138,806.74	53,991.97
CONTRACTUAL SERVICES	5,787,800.00	5,758,640.64	29,159.36	526,420.65	4,850.70
TRAVEL	12,700.00	10,372.53	2,327.47	1,105.84	0.00
TRAVEL/ALLOWANCE, PRISON	87,900.00	72,153.63	15,746.37	2,371.10	0.00
COMMODITIES	2,878,100.00	2,832,987.16	45,112.84	142,938.09	2,769.55
PRINTING	14,500.00	14,437.93	62.07	3,728.00	42.88
EQUIPMENT	115,000.00	92,598.32	22,401.68	73,240.00	108.00
TELECOMMUNICATION	91,800.00	90,408.62	1,391.38	16,743.80	65.08
OPERATION OF AUTO EQUIPM	71,000.00	53,435.18	17,564.82	1,995.06	43.42
TOTAL**	33,663,700.00	33,514,865.52	148,834.48	2,103,048.52	94,421.13
TOTAL***	33,663,700.00	33,514,865.52	148,834.48	2,103,048.52	94,421.13
TOTAL****	33,663,700.00	33,514,865.52	148,834.48	2,103,048.52	94,421.13
CORRECTIONS					
SHERIDAN CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	23,935,100.00	23,935,100.00	0.00	1,295,774.65	586.87
STUDENT MEMBER/INMATE CO	265,400.00	265,085.67	314.33	22,161.02	0.00
SOC SEC/MEDICARE CONTRIB	1,829,600.00	1,815,637.72	13,962.28	148,421.43	51,400.00
CONTRACTUAL SERVICES	16,987,000.00	16,596,839.77	390,160.23	2,543,387.26	8,567.69
TRAVEL	20,000.00	19,186.01	813.99	4,859.66	0.00
TRAVEL/ALLOWANCE, PRISON	7,000.00	3,815.05	3,184.95	233.53	0.00
COMMODITIES	2,564,200.00	2,353,082.64	211,117.36	420,209.53	1,646.50
PRINTING	16,800.00	15,469.87	1,330.13	2,631.39	53.76
EQUIPMENT	141,400.00	141,323.77	76.23	139,672.93	34.02
TELECOMMUNICATION	83,400.00	72,207.89	11,192.11	12,345.42	0.00
OPERATION OF AUTO EQUIPM	145,000.00	137,701.04	7,298.96	47,694.54	79.14
TOTAL**	45,994,900.00	45,355,449.43	639,450.57	4,637,391.36	62,367.98
TOTAL***	45,994,900.00	45,355,449.43	639,450.57	4,637,391.36	62,367.98
TOTAL****	45,994,900.00	45,355,449.43	639,450.57	4,637,391.36	62,367.98
CORRECTIONS					
TAMMS CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	19,515,500.00	19,514,962.38	537.62	1,700,370.01	828,108.43
STUDENT MEMBER/INMATE CO	96,000.00	82,286.52	13,713.48	6,998.12	0.00
SOC SEC/MEDICARE CONTRIB	1,442,100.00	1,442,100.00	0.00	128,225.44	63,411.94
CONTRACTUAL SERVICES	3,853,400.00	3,773,989.35	79,410.65	272,813.56	350.85
TRAVEL	4,000.00	2,020.54	1,979.46	172.19	0.00
COMMODITIES	986,400.00	967,172.52	19,227.48	37,058.04	99.19
PRINTING	10,000.00	9,450.79	549.21	1,584.70	25.98
EQUIPMENT	85,000.00	84,671.42	328.58	47,834.34	35.79
TELECOMMUNICATION	116,000.00	111,504.70	4,495.30	19,104.97	55.46

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CORRECTIONS					
TAMMS CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
OPERATION OF AUTO EQUIPM	88,500.00	78,875.44	9,624.56	9,842.85	70.68
TOTAL**	26,196,900.00	26,067,033.66	129,866.34	2,224,004.22	892,158.32
TOTAL***	26,196,900.00	26,067,033.66	129,866.34	2,224,004.22	892,158.32
TOTAL****	26,196,900.00	26,067,033.66	129,866.34	2,224,004.22	892,158.32
CORRECTIONS					
STATEVILLE CORRECTIONAL CENTE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	74,712,300.00	74,710,922.10	1,377.90	4,359,662.44	1,288.37-
STUDENT MEMBER/INMATE CO	297,000.00	294,833.30	2,166.70	22,390.80	0.00
SOC SEC/MEDICARE CONTRIB	5,639,900.00	5,639,900.00	0.00	420,598.80	93,007.17
CONTRACTUAL SERVICES	16,431,100.00	16,349,822.60	81,277.40	1,189,014.30	466.79
TRAVEL	195,000.00	172,232.16	22,767.84	66,199.17	130.28
TRAVEL/ALLOWANCE, PRISON	33,700.00	33,645.07	54.93	1,232.72	0.00
COMMODITIES	7,936,900.00	7,690,045.27	246,854.73	1,772,986.35	479.46
PRINTING	115,600.00	115,513.82	86.18	23,513.77	318.09
EQUIPMENT	250,200.00	212,194.34	38,005.66	209,549.34	0.00
TELECOMMUNICATION	265,000.00	195,637.05	69,362.95	34,441.77	0.00
OPERATION OF AUTO EQUIPM	912,500.00	835,099.03	77,400.97	101,841.16	45.35
TOTAL**	106,789,200.00	106,249,844.74	539,355.26	8,201,430.62	93,158.77
TOTAL***	106,789,200.00	106,249,844.74	539,355.26	8,201,430.62	93,158.77
TOTAL****	106,789,200.00	106,249,844.74	539,355.26	8,201,430.62	93,158.77
CORRECTIONS					
TAYLORVILLE CORRECTIONAL CTR					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	15,750,700.00	15,750,700.00	0.00	846,143.23	55,995.38
STUDENT MEMBER/INMATE CO	247,000.00	246,308.23	691.77	20,503.37	0.00
SOC SEC/MEDICARE CONTRIB	1,204,900.00	1,204,900.00	0.00	104,445.02	45,537.96
CONTRACTUAL SERVICES	4,920,700.00	4,830,591.09	90,108.91	355,838.93	257.69
TRAVEL	2,800.00	2,577.50	222.50	779.00	0.00
TRAVEL/ALLOWANCE, PRISON	5,600.00	4,138.98	1,461.02	210.50	0.00
COMMODITIES	1,562,900.00	1,510,420.71	52,479.29	29,493.80	301.31
PRINTING	10,600.00	10,433.15	166.85	29.44	29.44
EQUIPMENT	130,000.00	117,135.22	12,864.78	117,135.22	47.98
TELECOMMUNICATION	41,000.00	38,567.63	2,432.37	5,742.75	0.00
OPERATION OF AUTO EQUIPM	58,500.00	52,552.86	5,947.14	2,280.71	14.81
TOTAL**	23,934,700.00	23,768,325.37	166,374.63	1,482,601.97	102,184.57
TOTAL***	23,934,700.00	23,768,325.37	166,374.63	1,482,601.97	102,184.57
TOTAL****	23,934,700.00	23,768,325.37	166,374.63	1,482,601.97	102,184.57
CORRECTIONS					
VANDALIA CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CORRECTIONS					
VANDALIA CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	22,765,300.00	22,762,265.61	3,034.39	1,480,991.77	144,635.60
STUDENT MEMBER/INMATE CO	306,600.00	278,612.12	27,987.88	46,108.86	0.00
SOC SEC/MEDICARE CONTRIB	1,683,700.00	1,683,700.00	0.00	105,509.38	5,388.73
CONTRACTUAL SERVICES	3,935,000.00	3,834,184.59	100,815.41	344,248.72	829.86
TRAVEL	8,100.00	6,362.74	1,737.26	1,624.00	470.00-
TRAVEL/ALLOWANCE, PRISON	16,000.00	12,108.57	3,891.43	4,870.00	0.00
COMMODITIES	2,676,800.00	2,542,929.96	133,870.04	157,523.06	632.98
PRINTING	13,600.00	13,508.08	91.92	21.17	21.17
EQUIPMENT	155,600.00	148,209.80	7,390.20	132,220.65	50.50
TELECOMMUNICATION	80,000.00	75,106.56	4,893.44	11,989.44	0.00
OPERATION OF AUTO EQUIPM	105,000.00	93,281.19	11,718.81	2,523.38	0.00
TOTAL**	31,745,700.00	31,450,269.22	295,430.78	2,287,630.43	151,088.84
TOTAL***	31,745,700.00	31,450,269.22	295,430.78	2,287,630.43	151,088.84
TOTAL****	31,745,700.00	31,450,269.22	295,430.78	2,287,630.43	151,088.84
CORRECTIONS					
VIENNA CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	24,078,300.00	24,078,300.00	0.00	1,366,873.90	97.93
STUDENT MEMBER/INMATE CO	248,500.00	248,472.48	27.52	19,897.31	0.00
SOC SEC/MEDICARE CONTRIB	1,806,500.00	1,806,500.00	0.00	126,203.08	23,653.89
CONTRACTUAL SERVICES	3,763,700.00	3,709,899.03	53,800.97	414,647.77	4,059.95
TRAVEL	6,500.00	4,817.19	1,682.81	61.50	0.00
TRAVEL/ALLOWANCE, PRISON	92,300.00	92,270.40	29.60	8,914.99	0.00
COMMODITIES	3,380,900.00	3,327,777.24	53,122.76	404,772.54	846.97
PRINTING	30,100.00	14,415.85	15,684.15	4,362.26	66.27
EQUIPMENT	136,000.00	134,825.40	1,174.60	130,130.33	56.72
TELECOMMUNICATION	59,100.00	47,871.53	11,228.47	7,857.79	0.00
OPERATION OF AUTO EQUIPM	160,000.00	128,083.06	31,916.94	12,144.74	0.00
TOTAL**	33,761,900.00	33,593,232.18	168,667.82	2,495,866.21	28,781.73
TOTAL***	33,761,900.00	33,593,232.18	168,667.82	2,495,866.21	28,781.73
TOTAL****	33,761,900.00	33,593,232.18	168,667.82	2,495,866.21	28,781.73
CORRECTIONS					
WESTERN ILL CORRECTIONAL CTR					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	24,177,300.00	24,177,300.00	0.00	1,460,875.87	196,023.08
STUDENT MEMBER/INMATE CO	316,000.00	312,995.77	3,004.23	24,482.23	0.00
SOC SEC/MEDICARE CONTRIB	1,849,600.00	1,849,600.00	0.00	180,149.35	85,728.49
CONTRACTUAL SERVICES	6,479,000.00	6,445,989.65	33,010.35	489,539.66	277.56
TRAVEL	23,800.00	11,933.55	11,866.45	1,650.30	0.00
TRAVEL/ALLOWANCE, PRISON	22,000.00	20,953.46	1,046.54	1,139.36	0.00
COMMODITIES	2,527,200.00	2,519,075.10	8,124.90	254,320.39	296.85
PRINTING	13,000.00	12,260.97	739.03	6.34	6.34
EQUIPMENT	135,000.00	105,806.77	29,193.23	101,513.80	5.55

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CORRECTIONS					
WESTERN ILL CORRECTIONAL CTR					
GENERAL REVENUE					
OPERATIONS					
TELECOMMUNICATION	56,000.00	52,786.05	3,213.95	4,236.64	0.00
OPERATION OF AUTO EQUIPM	134,100.00	130,716.98	3,383.02	10,172.67	61.84
TOTAL**	35,733,000.00	35,639,418.30	93,581.70	2,528,086.61	282,399.71
TOTAL***	35,733,000.00	35,639,418.30	93,581.70	2,528,086.61	282,399.71
TOTAL****	35,733,000.00	35,639,418.30	93,581.70	2,528,086.61	282,399.71
CORRECTIONS					
CORRECTIONAL INDUSTRIES					
WORKING CAPITAL REVOLVING					
OPERATIONS					
REGULAR POSITIONS	10,890,900.00	10,844,433.37	46,466.63	944,327.06	440,233.30
STUDENT MEMBER/INMATE CO	1,934,000.00	1,928,093.29	5,906.71	222,767.03	0.00
STATE EMPLOYEE RETIREMEN	3,731,400.00	3,731,316.36	83.64	335,075.64	161,300.00
SOC SEC/MEDICARE CONTRIB	816,500.00	816,439.12	60.88	74,417.40	36,000.00
EMPLOYER CONTRB GRP INS	2,599,300.00	2,528,943.36	70,356.64	106,127.30	0.00
CONTRACTUAL SERVICES	2,603,500.00	2,251,423.97	352,076.03	166,346.46	1,189.31
TRAVEL	99,900.00	22,039.03	77,860.97	3,238.08	13.64
COMMODITIES	25,716,900.00	24,931,060.14	785,839.86	1,932,878.79	8,026.93
PRINTING	9,400.00	3,252.67	6,147.33	953.94	0.00
EQUIPMENT	1,117,500.00	1,079,460.17	38,039.83	83,097.14	16.14
TELECOMMUNICATION	64,400.00	51,731.83	12,668.17	8,904.10	0.00
OPERATION OF AUTO EQUIPM	1,264,100.00	1,230,794.77	33,305.23	144,479.44	126.56
TOTAL**	50,847,800.00	49,418,988.08	1,428,811.92	4,022,612.38	646,905.88
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENT-LU	147,000.00	121,067.00	25,933.00	0.00	0.00
TOTAL**	147,000.00	121,067.00	25,933.00	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	7,400.00	2,388.69	5,011.31	401.60	0.00
TOTAL**	7,400.00	2,388.69	5,011.31	401.60	0.00
TOTAL***	51,002,200.00	49,542,443.77	1,459,756.23	4,023,013.98	646,905.88
TOTAL****	51,002,200.00	49,542,443.77	1,459,756.23	4,023,013.98	646,905.88
TOTAL*****	1,306,426,900.00	1,281,903,949.13	24,522,950.87	110,900,780.85	8,085,233.87
EMPLOYMENT SECURITY					
OFFICE OF THE DIRECTOR					
FEDERAL TITLE III SS & EMPL					
OPERATIONS					
REGULAR POSITIONS	8,660,200.00	8,392,684.48	267,515.52	391,157.88	0.00
STATE EMPLOYEE RETIREMEN	2,960,900.00	2,870,428.82	90,471.18	133,782.29	0.00
SOC SEC/MEDICARE CONTRIB	662,500.00	616,866.37	45,633.63	29,061.27	0.00
EMPLOYER CONTRB GRP INS	2,025,000.00	1,613,103.24	411,896.76	69,831.48	0.00
CONTRACTUAL SERVICES	501,200.00	102,158.32	399,041.68	9,934.61	113.73
TRAVEL	114,600.00	67,377.82	47,222.18	8,240.48	0.00
TELECOMMUNICATION	237,700.00	24,224.60	213,475.40	0.00	0.00
TOTAL**	15,162,100.00	13,686,843.65	1,475,256.35	642,008.01	113.73

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
EMPLOYMENT SECURITY					
OFFICE OF THE DIRECTOR					
FEDERAL TITLE III SS & EMPL					
OPERATIONS					
TOTAL***	15,162,100.00	13,686,843.65	1,475,256.35	642,008.01	113.73
TOTAL****	15,162,100.00	13,686,843.65	1,475,256.35	642,008.01	113.73
EMPLOYMENT SECURITY					
FINANCE & ADMINSTRATION BUREA					
FEDERAL TITLE III SS & EMPL					
OPERATIONS					
REGULAR POSITIONS	20,174,500.00	20,111,100.33	63,399.67	887,890.58	3,004.38-
STATE EMPLOYEE RETIREMEN	6,900,900.00	6,894,710.52	6,189.48	304,857.31	0.00
SOC SEC/MEDICARE CONTRIB	1,512,800.00	1,471,727.84	41,072.16	64,928.44	0.00
EMPLOYER CONTRB GRP INS	4,425,000.00	4,342,442.46	82,557.54	190,078.01	0.00
CONTRACTUAL SERVICES	64,500,000.00	30,833,671.08	33,666,328.92	1,055,585.53	29,966.20-
TRAVEL	138,000.00	50,695.57	87,304.43	6,276.93	189.54-
COMMODITIES	1,206,300.00	380,404.76	825,895.24	29,195.57	2,954.35
PRINTING	2,610,000.00	930,420.75	1,679,579.25	220,683.91	0.00
EQUIPMENT	2,660,000.00	76,437.82	2,583,562.18	9,024.66	0.00
TELECOMMUNICATION	2,645,700.00	516,199.32	2,129,500.68	3,509.06	0.00
OPERATION OF AUTO EQUIPM	106,300.00	91,382.12	14,917.88	14,905.75	0.00
AMERICAS LABOR MARKET IN	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TOTAL**	107,879,500.00	65,699,192.57	42,180,307.43	2,786,935.75	30,205.77-
TOTAL***	107,879,500.00	65,699,192.57	42,180,307.43	2,786,935.75	30,205.77-
TOTAL****	107,879,500.00	65,699,192.57	42,180,307.43	2,786,935.75	30,205.77-
EMPLOYMENT SECURITY					
TRUST FUND UNIT					
GENERAL REVENUE					
AWARD AND GRANTS					
UNEMPLOYMENT COMPENSATIO	24,000,000.00	24,000,000.00	0.00	2,816,845.72	0.00
TOTAL**	24,000,000.00	24,000,000.00	0.00	2,816,845.72	0.00
TOTAL***	24,000,000.00	24,000,000.00	0.00	2,816,845.72	0.00
ROAD					
AWARD AND GRANTS					
UNEMPLOYMENT COMPENSATIO	1,900,000.00	1,900,000.00	0.00	0.00	0.00
TOTAL**	1,900,000.00	1,900,000.00	0.00	0.00	0.00
TOTAL***	1,900,000.00	1,900,000.00	0.00	0.00	0.00
IL MATH & SCIENCE ACAD INCO					
AWARD AND GRANTS					
UNEMPLOYMENT COMPENSATIO	16,700.00	0.00	16,700.00	0.00	0.00
TOTAL**	16,700.00	0.00	16,700.00	0.00	0.00
TOTAL***	16,700.00	0.00	16,700.00	0.00	0.00
FEDERAL TITLE III SS & EMPL					
AWARD AND GRANTS					
UNEMPLOYMENT COMPENSATIO	1,734,300.00	118,350.00	1,615,950.00	31,157.75	0.00
TOTAL**	1,734,300.00	118,350.00	1,615,950.00	31,157.75	0.00
TOTAL***	1,734,300.00	118,350.00	1,615,950.00	31,157.75	0.00
TOTAL****	27,651,000.00	26,018,350.00	1,632,650.00	2,848,003.47	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
EMPLOYMENT SECURITY					
WORKFORCE DEVELOPMENT					
FEDERAL TITLE III SS & EMPL					
OPERATIONS					
REGULAR POSITIONS	97,480,500.00	87,993,784.09	9,486,715.91	3,628,736.40	0.00
STATE EMPLOYEE RETIREMEN	33,328,600.00	30,116,943.33	3,211,656.67	1,241,548.53	0.00
SOC SEC/MEDICARE CONTRIB	7,457,300.00	6,489,391.68	967,908.32	267,920.12	0.00
EMPLOYER CONTRB GRP INS	23,850,000.00	22,403,534.88	1,446,465.12	948,069.51	0.00
CONTRACTUAL SERVICES	3,088,900.00	646,054.97	2,442,845.03	56,193.58	0.00
TRAVEL	1,075,000.00	844,951.42	230,048.58	97,523.28	35.58-
TELECOMMUNICATION	6,247,800.00	1,155,099.75	5,092,700.25	0.00	0.00
LUMP SUMS AND OTHER PURP	100,000.00	0.00	100,000.00	0.00	0.00
LUMP SUMS AND OTHER PURP	8,000,000.00	5,974,410.53	2,025,589.47	2,550,946.83	0.00
LUMP SUMS AND OTHER PURP	10,000,000.00	7,130,071.85	2,869,928.15	1,569,203.24	0.00
TOTAL**	190,628,100.00	162,754,242.50	27,873,857.50	10,360,141.49	35.58-
AWARD AND GRANTS					
AWARDS AND GRANTS	100,000.00	6,287.84	93,712.16	0.00	0.00
TORT CLAIMS	715,000.00	9,699.00	705,301.00	0.00	0.00
TOTAL**	815,000.00	15,986.84	799,013.16	0.00	0.00
PERMANENT IMPROVEMENTS					
REFUNDS					
REFUNDS, N.E.C.	300,000.00	0.00	300,000.00	0.00	0.00
TOTAL**	300,000.00	0.00	300,000.00	0.00	0.00
TOTAL***	191,743,100.00	162,770,229.34	28,972,870.66	10,360,141.49	35.58-
FEDERAL UNEMPLOYMENT COMP					
OPERATIONS					
FUND TRANSFERS	NO APPROP.	661,423.25	0.00	61,075.77	0.00
LUMP SUM, OPERATIONS	2,000,000.00	1,491,879.25	508,120.75	104,034.50	0.00
INTERFUND CASH TRANSFERS	12,000,000.00	12,000,000.00	0.00	0.00	0.00
INTEREST PENALTY	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	14,100,000.00	14,153,302.50	608,120.75	165,110.27	0.00
TOTAL***	14,100,000.00	14,153,302.50	608,120.75	165,110.27	0.00
TOTAL****	205,843,100.00	176,923,531.84	29,580,991.41	10,525,251.76	35.58-
EMPLOYMENT SECURITY					
FEDERAL STIMULUS - ARRA					
FEDERAL TITLE III SS & EMPL					
OPERATIONS					
ADMINISTRATIVE EXPENSES-	4,000,000.00	0.00	4,000,000.00	0.00	0.00
TOTAL**	4,000,000.00	0.00	4,000,000.00	0.00	0.00
TOTAL***	4,000,000.00	0.00	4,000,000.00	0.00	0.00
TOTAL****	4,000,000.00	0.00	4,000,000.00	0.00	0.00
TOTAL*****	360,535,700.00	282,327,918.06	78,869,205.19	16,802,198.99	30,127.62-

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
FINANCIAL AND PROFESSIONAL REG					
ADMINISTRAITIVE-FI					
FINANCIAL INSTITUTION					
OPERATIONS					
REGULAR POSITIONS	3,283,000.00	3,143,478.34	139,521.66	135,836.97	0.00
STATE EMPLOYEE RETIREMEN	1,122,500.00	1,077,309.62	45,190.38	46,548.97	0.00
SOC SEC/MEDICARE CONTRIB	251,500.00	233,509.40	17,990.60	10,107.52	0.00
EMPLOYER CONTRB GRP INS	695,200.00	688,253.94	6,946.06	33,760.94	0.00
CONTRACTUAL SERVICES	43,900.00	4,916.18	38,983.82	255.00	0.00
TRAVEL	209,300.00	188,732.11	20,567.89	27,388.45	0.00
TOTAL**	5,605,400.00	5,336,199.59	269,200.41	253,897.85	0.00
REFUNDS					
REFUNDS, N.E.C.	3,400.00	0.00	3,400.00	0.00	0.00
TOTAL**	3,400.00	0.00	3,400.00	0.00	0.00
TOTAL***	5,608,800.00	5,336,199.59	272,600.41	253,897.85	0.00
TOTAL****	5,608,800.00	5,336,199.59	272,600.41	253,897.85	0.00
FINANCIAL AND PROFESSIONAL REG					
CREDIT UNION-FI					
CREDIT UNION					
OPERATIONS					
REGULAR POSITIONS	1,795,000.00	1,527,656.59	267,343.41	78,398.33	0.00
STATE EMPLOYEE RETIREMEN	613,800.00	522,908.58	90,891.42	26,834.89	0.00
SOC SEC/MEDICARE CONTRIB	137,500.00	114,105.60	23,394.40	5,861.19	0.00
EMPLOYER CONTRB GRP INS	340,200.00	339,745.91	454.09	16,741.04	0.00
CONTRACTUAL SERVICES	40,000.00	11,455.33	28,544.67	234.21	0.00
TRAVEL	216,700.00	173,704.27	42,995.73	21,421.15	0.00
TOTAL**	3,143,200.00	2,689,576.28	453,623.72	149,490.81	0.00
REFUNDS					
REFUNDS, N.E.C.	1,000.00	0.00	1,000.00	0.00	0.00
TOTAL**	1,000.00	0.00	1,000.00	0.00	0.00
TOTAL***	3,144,200.00	2,689,576.28	454,623.72	149,490.81	0.00
TOTAL****	3,144,200.00	2,689,576.28	454,623.72	149,490.81	0.00
FINANCIAL AND PROFESSIONAL REG					
CONSUMER PROTECTION-FI					
TOMA CONSUMER PROTECTION					
AWARD AND GRANTS					
RESTITUTION PAYMENTS	NO APPROP.	1,501.16	0.00	0.00	0.00
TOTAL**	0.00	1,501.16	0.00	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	8,700.00	0.00	8,700.00	0.00	0.00
TOTAL**	8,700.00	0.00	8,700.00	0.00	0.00
TOTAL***	8,700.00	1,501.16	8,700.00	0.00	0.00
TOTAL****	8,700.00	1,501.16	8,700.00	0.00	0.00
FINANCIAL AND PROFESSIONAL REG					
THRIFT REGULATION					
SAVING INSTITUTIONS REGULAT					
OPERATIONS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
FINANCIAL AND PROFESSIONAL REG					
THRIFT REGULATION					
SAVING INSTITUTIONS REGULAT					
OPERATIONS					
ORDINARY & CONTINGNT EXP	1,400,000.00	631,271.33	768,728.67	2,737.47	0.00
TOTAL**	1,400,000.00	631,271.33	768,728.67	2,737.47	0.00
TOTAL***	1,400,000.00	631,271.33	768,728.67	2,737.47	0.00
TOTAL****	1,400,000.00	631,271.33	768,728.67	2,737.47	0.00
FINANCIAL AND PROFESSIONAL REG					
BANK&TRUST COMPANY-BRE					
BANK & TRUST COMPANY					
OPERATIONS					
REGULAR POSITIONS	10,100,000.00	9,987,461.36	112,538.64	411,930.66	0.00
STATE EMPLOYEE RETIREMEN	3,453,200.00	3,421,372.70	31,827.30	141,084.20	0.00
SOC SEC/MEDICARE CONTRIB	773,000.00	742,210.94	30,789.06	30,602.15	0.00
EMPLOYER CONTRB GRP INS	2,265,600.00	2,080,457.03	185,142.97	89,726.05	0.00
CONTRACTUAL SERVICES	198,700.00	198,550.62	149.38	860.67	0.00
TRAVEL	850,400.00	850,220.56	179.44	101,483.93	122.40-
LUMP SUMS AND OTHER PURP	485,000.00	68.11	484,931.89	68.11	0.00
TOTAL**	18,125,900.00	17,280,341.32	845,558.68	775,755.77	122.40-
REFUNDS					
REFUNDS, N.E.C.	900.00	70.00	830.00	0.00	0.00
TOTAL**	900.00	70.00	830.00	0.00	0.00
TOTAL***	18,126,800.00	17,280,411.32	846,388.68	775,755.77	122.40-
TOTAL****	18,126,800.00	17,280,411.32	846,388.68	775,755.77	122.40-
FINANCIAL AND PROFESSIONAL REG					
PAWNBROKER REGULATION-BRE					
PAWNBROKER REGULATION					
OPERATIONS					
REGULAR POSITIONS	81,000.00	79,382.00	1,618.00	3,595.50	0.00
STATE EMPLOYEE RETIREMEN	27,700.00	27,153.44	546.56	1,229.94	0.00
SOC SEC/MEDICARE CONTRIB	6,500.00	5,914.42	585.58	267.45	0.00
EMPLOYER CONTRB GRP INS	14,500.00	13,260.42	1,239.58	576.54	0.00
CONTRACTUAL SERVICES	3,900.00	0.00	3,900.00	0.00	0.00
TRAVEL	2,900.00	2,890.28	9.72	92.32	0.00
TOTAL**	136,500.00	128,600.56	7,899.44	5,761.75	0.00
REFUNDS					
REFUNDS, N.E.C.	1,000.00	0.00	1,000.00	0.00	0.00
TOTAL**	1,000.00	0.00	1,000.00	0.00	0.00
TOTAL***	137,500.00	128,600.56	8,899.44	5,761.75	0.00
TOTAL****	137,500.00	128,600.56	8,899.44	5,761.75	0.00
FINANCIAL AND PROFESSIONAL REG					
SAVINGS&RESIDENT'L FIN REG-BR					
SAVINGS & RESID FINANCE REG					
OPERATIONS					
REGULAR POSITIONS	2,786,000.00	2,507,743.53	278,256.47	112,228.77	0.00
STATE EMPLOYEE RETIREMEN	952,600.00	858,522.32	94,077.68	38,414.09	0.00
SOC SEC/MEDICARE CONTRIB	213,500.00	182,195.63	31,304.37	8,314.66	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
FINANCIAL AND PROFESSIONAL REG					
SAVINGS&RESIDENT'L FIN REG-BR					
SAVINGS & RESID FINANCE REG					
OPERATIONS					
EMPLOYER CONTRB GRP INS	642,400.00	629,603.67	12,796.33	24,774.84	0.00
CONTRACTUAL SERVICES	133,900.00	5,262.10	128,637.90	396.35	0.00
LEGAL FEES SUPP	385,000.00	385,000.00	0.00	385,000.00	0.00
TRAVEL	167,800.00	40,864.33	126,935.67	5,340.55	0.00
TOTAL**	5,281,200.00	4,609,191.58	672,008.42	574,469.26	0.00
REFUNDS					
REFUNDS, N.E.C.	4,900.00	250.00	4,650.00	0.00	0.00
TOTAL**	4,900.00	250.00	4,650.00	0.00	0.00
TOTAL***	5,286,100.00	4,609,441.58	676,658.42	574,469.26	0.00
TOTAL****	5,286,100.00	4,609,441.58	676,658.42	574,469.26	0.00
FINANCIAL AND PROFESSIONAL REG					
REAL ESTATE LICENSE ADM-BRE					
REAL ESTATE LICENSE ADMIN					
OPERATIONS					
REGULAR POSITIONS	2,429,000.00	2,422,612.87	6,387.13	117,628.08	0.00
STATE EMPLOYEE RETIREMEN	834,100.00	829,432.19	4,667.81	40,258.47	0.00
SOC SEC/MEDICARE CONTRIB	185,500.00	179,530.78	5,969.22	8,764.74	0.00
EMPLOYER CONTRB GRP INS	562,400.00	559,954.64	2,445.36	23,213.98	0.00
CONTRACTUAL SERVICES	138,100.00	17,155.62	120,944.38	922.85	0.00
TRAVEL	75,700.00	50,394.41	25,305.59	4,576.38	0.00
TOTAL**	4,224,800.00	4,059,080.51	165,719.49	195,364.50	0.00
REFUNDS					
REFUNDS, N.E.C.	7,800.00	2,400.00	5,400.00	550.00	0.00
TOTAL**	7,800.00	2,400.00	5,400.00	550.00	0.00
TOTAL***	4,232,600.00	4,061,480.51	171,119.49	195,914.50	0.00
REAL ESTATE RECOVERY					
AWARD AND GRANTS					
COURT ORDERED EXPENDITURE	NO APPROP.	29,808.00	0.00	29,808.00	0.00
TOTAL**	0.00	29,808.00	0.00	29,808.00	0.00
TOTAL***	0.00	29,808.00	0.00	29,808.00	0.00
TOTAL****	4,232,600.00	4,091,288.51	171,119.49	225,722.50	0.00
FINANCIAL AND PROFESSIONAL REG					
APPRAISAL ADMINISTRATION-BRE					
APPRAISAL ADMINISTRATION					
OPERATIONS					
REGULAR POSITIONS	278,000.00	264,267.32	13,732.68	11,884.83	0.00
STATE EMPLOYEE RETIREMEN	95,100.00	90,420.66	4,679.34	4,066.42	0.00
SOC SEC/MEDICARE CONTRIB	21,500.00	19,474.41	2,025.59	874.01	0.00
EMPLOYER CONTRB GRP INS	58,000.00	51,339.89	6,660.11	2,332.73	0.00
CONTRACTUAL SERVICES	79,300.00	18,309.17	60,990.83	3,104.83	0.00
TRAVEL	9,700.00	4,178.46	5,521.54	806.95	0.00
TOTAL**	541,600.00	447,989.91	93,610.09	23,069.77	0.00
AWARD AND GRANTS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
FINANCIAL AND PROFESSIONAL REG					
APPRAISAL ADMINISTRATION-BRE					
APPRAISAL ADMINISTRATION					
AWARD AND GRANTS					
SHARED REVENUE PAYMENTS	230,000.00	201,555.00	28,445.00	3,680.00	0.00
TOTAL**	230,000.00	201,555.00	28,445.00	3,680.00	0.00
REFUNDS					
REFUNDS, N.E.C.	2,900.00	159.00	2,741.00	0.00	0.00
TOTAL**	2,900.00	159.00	2,741.00	0.00	0.00
TOTAL***	774,500.00	649,703.91	124,796.09	26,749.77	0.00
TOTAL****	774,500.00	649,703.91	124,796.09	26,749.77	0.00
FINANCIAL AND PROFESSIONAL REG					
REAL ESTATE RESEARCH & ED-BRE					
REAL ESTATE RESEARCH & EDUC					
OPERATIONS					
ORDINARY & CONTINGENT EX	19,000.00	0.00	19,000.00	0.00	0.00
TOTAL**	19,000.00	0.00	19,000.00	0.00	0.00
TOTAL***	19,000.00	0.00	19,000.00	0.00	0.00
TOTAL****	19,000.00	0.00	19,000.00	0.00	0.00
FINANCIAL AND PROFESSIONAL REG					
HOME INSPECTOR ADM-BRE					
HOME INSPECTOR ADMINISTRATI					
OPERATIONS					
REGULAR POSITIONS	82,000.00	6,784.50	75,215.50	0.00	0.00
STATE EMPLOYEE RETIREMEN	28,100.00	2,320.66	25,779.34	0.00	0.00
SOC SEC/MEDICARE CONTRIB	6,800.00	511.18	6,288.82	0.00	0.00
EMPLOYER CONTRB GRP INS	14,500.00	1,202.98	13,297.02	0.00	0.00
CONTRACTUAL SERVICES	8,700.00	106.00	8,594.00	0.00	0.00
TRAVEL	8,200.00	0.00	8,200.00	0.00	0.00
TOTAL**	148,300.00	10,925.32	137,374.68	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	1,000.00	0.00	1,000.00	0.00	0.00
TOTAL**	1,000.00	0.00	1,000.00	0.00	0.00
TOTAL***	149,300.00	10,925.32	138,374.68	0.00	0.00
TOTAL****	149,300.00	10,925.32	138,374.68	0.00	0.00
FINANCIAL AND PROFESSIONAL REG					
REAL ESTATE AUDIT-BRE					
REAL ESTATE AUDIT					
OPERATIONS					
LUMP SUM, OPERATIONS	38,800.00	0.00	38,800.00	0.00	0.00
TOTAL**	38,800.00	0.00	38,800.00	0.00	0.00
TOTAL***	38,800.00	0.00	38,800.00	0.00	0.00
TOTAL****	38,800.00	0.00	38,800.00	0.00	0.00
FINANCIAL AND PROFESSIONAL REG					
CEMETERY OVERSIGHT					
CEMETERY OVERSIGHT LCNS&DSC					
OPERATIONS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
FINANCIAL AND PROFESSIONAL REG					
CEMETERY OVERSIGHT					
CEMETERY OVERSIGHT LCNS&DSC					
OPERATIONS					
CEMETERY OVERSIGHT ACT	5,537,000.00	0.00	5,537,000.00	0.00	0.00
TOTAL**	5,537,000.00	0.00	5,537,000.00	0.00	0.00
TOTAL***	5,537,000.00	0.00	5,537,000.00	0.00	0.00
TOTAL****	5,537,000.00	0.00	5,537,000.00	0.00	0.00
FINANCIAL AND PROFESSIONAL REG					
COMM ASSOC LICSN&DISP					
COMM ASSOC MANAGER LCNS & D					
OPERATIONS					
CMNTY ASSOC MGR LIC & DI	634,000.00	0.00	634,000.00	0.00	0.00
TOTAL**	634,000.00	0.00	634,000.00	0.00	0.00
TOTAL***	634,000.00	0.00	634,000.00	0.00	0.00
TOTAL****	634,000.00	0.00	634,000.00	0.00	0.00
FINANCIAL AND PROFESSIONAL REG					
ATHLETICS					
ATHLETICS SUPERVISION AND R					
OPERATIONS					
ADM BXNG & MRTL ARTS ACT	400,000.00	390.89	399,609.11	390.89	0.00
TOTAL**	400,000.00	390.89	399,609.11	390.89	0.00
TOTAL***	400,000.00	390.89	399,609.11	390.89	0.00
TOTAL****	400,000.00	390.89	399,609.11	390.89	0.00
FINANCIAL AND PROFESSIONAL REG					
GENERAL PROFESSIONS-DPR					
GENERAL PROFESSIONS DEDICAT					
OPERATIONS					
REGULAR POSITIONS	2,820,000.00	2,387,852.30	432,147.70	124,763.28	0.00
STATE EMPLOYEE RETIREMEN	965,000.00	819,178.44	145,821.56	42,700.69	0.00
SOC SEC/MEDICARE CONTRIB	216,000.00	172,844.83	43,155.17	9,211.80	0.00
EMPLOYER CONTRB GRP INS	698,600.00	690,635.22	7,964.78	30,188.77	0.00
CONTRACTUAL SERVICES	154,100.00	152,628.36	1,471.64	17,056.45	0.00
TRAVEL	69,600.00	19,924.16	49,675.84	1,760.59	0.00
TOTAL**	4,923,300.00	4,243,063.31	680,236.69	225,681.58	0.00
REFUNDS					
REFUNDS, N.E.C.	30,100.00	15,856.50	14,243.50	2,880.00	0.00
TOTAL**	30,100.00	15,856.50	14,243.50	2,880.00	0.00
TOTAL***	4,953,400.00	4,258,919.81	694,480.19	228,561.58	0.00
TOTAL****	4,953,400.00	4,258,919.81	694,480.19	228,561.58	0.00
FINANCIAL AND PROFESSIONAL REG					
DENTAL-DPR					
IL STATE DENTAL DISCIPLINAR					
OPERATIONS					
REGULAR POSITIONS	664,000.00	452,831.07	211,168.93	20,661.64	0.00
STATE EMPLOYEE RETIREMEN	227,100.00	155,297.95	71,802.05	7,095.65	0.00
SOC SEC/MEDICARE CONTRIB	49,000.00	28,371.76	20,628.24	1,203.35	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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FINANCIAL AND PROFESSIONAL REG					
DENTAL-DPR					
IL STATE DENTAL DISCIPLINAR					
OPERATIONS					
EMPLOYER CONTRB GRP INS	130,500.00	119,804.42	10,695.58	5,106.39	0.00
CONTRACTUAL SERVICES	58,700.00	56,655.31	2,044.69	1,762.87	0.00
TRAVEL	18,900.00	1,298.68	17,601.32	121.10	0.00
TOTAL**	1,148,200.00	814,259.19	333,940.81	35,951.00	0.00
REFUNDS					
REFUNDS, N.E.C.	2,900.00	2,850.00	50.00	150.00	0.00
TOTAL**	2,900.00	2,850.00	50.00	150.00	0.00
TOTAL***	1,151,100.00	817,109.19	333,990.81	36,101.00	0.00
TOTAL****	1,151,100.00	817,109.19	333,990.81	36,101.00	0.00
FINANCIAL AND PROFESSIONAL REG					
MEDICAL-DPR					
IL STATE MEDICAL DISCIPLINA					
OPERATIONS					
REGULAR POSITIONS	2,727,000.00	2,460,347.79	266,652.21	109,893.27	0.00
STATE EMPLOYEE RETIREMEN	932,400.00	842,735.11	89,664.89	37,625.42	0.00
SOC SEC/MEDICARE CONTRIB	209,000.00	184,213.57	24,786.43	9,042.40	0.00
EMPLOYER CONTRB GRP INS	527,800.00	527,001.33	798.67	25,849.15	0.00
CONTRACTUAL SERVICES	224,100.00	223,766.96	333.04	40,241.41	370.75
TRAVEL	77,600.00	10,246.54	67,353.46	602.29-	0.00
TOTAL**	4,697,900.00	4,248,311.30	449,588.70	222,049.36	370.75
REFUNDS					
REFUNDS, N.E.C.	9,700.00	2,960.00	6,740.00	200.00	0.00
TOTAL**	9,700.00	2,960.00	6,740.00	200.00	0.00
TOTAL***	4,707,600.00	4,251,271.30	456,328.70	222,249.36	370.75
TOTAL****	4,707,600.00	4,251,271.30	456,328.70	222,249.36	370.75
FINANCIAL AND PROFESSIONAL REG					
OPTOMETRIC-DPR					
OPTOMETRIC LICN & DISC BRD					
OPERATIONS					
REGULAR POSITIONS	133,800.00	101,951.48	31,848.52	5,113.00	0.00
STATE EMPLOYEE RETIREMEN	45,800.00	35,012.71	10,787.29	1,760.86	0.00
SOC SEC/MEDICARE CONTRIB	9,600.00	8,563.27	1,036.73	384.52	0.00
EMPLOYER CONTRB GRP INS	29,000.00	22,840.62	6,159.38	954.32	0.00
CONTRACTUAL SERVICES	72,800.00	24,577.45	48,222.55	156.51	0.00
TRAVEL	11,600.00	2,539.57	9,060.43	354.01	0.00
TOTAL**	302,600.00	195,485.10	107,114.90	8,723.22	0.00
REFUNDS					
REFUNDS, N.E.C.	2,400.00	500.00	1,900.00	0.00	0.00
TOTAL**	2,400.00	500.00	1,900.00	0.00	0.00
TOTAL***	305,000.00	195,985.10	109,014.90	8,723.22	0.00
TOTAL****	305,000.00	195,985.10	109,014.90	8,723.22	0.00

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FINANCIAL AND PROFESSIONAL REG					
DESIGN-DPR					
DESIGN PROFESSIONAL ADMIN &					
OPERATIONS					
REGULAR POSITIONS	535,000.00	460,859.42	74,140.58	15,878.29	0.00
STATE EMPLOYEE RETIREMEN	183,000.00	157,719.76	25,280.24	5,434.60	0.00
SOC SEC/MEDICARE CONTRIB	41,000.00	34,107.16	6,892.84	1,173.21	0.00
EMPLOYER CONTRB GRP INS	130,500.00	116,563.32	13,936.68	4,177.01	0.00
CONTRACTUAL SERVICES	87,300.00	50,284.00	37,016.00	4,759.18	0.00
TRAVEL	53,400.00	4,303.04	49,096.96	715.88	0.00
TOTAL**	1,030,200.00	823,836.70	206,363.30	32,138.17	0.00
REFUNDS					
REFUNDS, N.E.C.	2,400.00	770.00	1,630.00	0.00	0.00
TOTAL**	2,400.00	770.00	1,630.00	0.00	0.00
TOTAL***	1,032,600.00	824,606.70	207,993.30	32,138.17	0.00
TOTAL****	1,032,600.00	824,606.70	207,993.30	32,138.17	0.00
FINANCIAL AND PROFESSIONAL REG					
PHARMACY-DPR					
IL STATE PHARMACY DISCIPLIN					
OPERATIONS					
REGULAR POSITIONS	773,000.00	740,018.92	32,981.08	28,565.17	0.00
STATE EMPLOYEE RETIREMEN	264,300.00	253,516.73	10,783.27	9,784.23	0.00
SOC SEC/MEDICARE CONTRIB	59,500.00	55,062.26	4,437.74	2,107.64	0.00
EMPLOYER CONTRB GRP INS	144,800.00	142,562.19	2,237.81	5,990.55	0.00
CONTRACTUAL SERVICES	112,500.00	76,074.91	36,425.09	31,125.93	0.00
TRAVEL	21,100.00	3,620.44	17,479.56	684.80	0.00
TOTAL**	1,375,200.00	1,270,855.45	104,344.55	78,258.32	0.00
REFUNDS					
REFUNDS, N.E.C.	11,600.00	2,580.00	9,020.00	140.00	0.00
TOTAL**	11,600.00	2,580.00	9,020.00	140.00	0.00
TOTAL***	1,386,800.00	1,273,435.45	113,364.55	78,398.32	0.00
TOTAL****	1,386,800.00	1,273,435.45	113,364.55	78,398.32	0.00
FINANCIAL AND PROFESSIONAL REG					
PODIATRY-DPR					
IL STATE PODIATRIC DISCIPLI					
OPERATIONS					
CONTRACTUAL SERVICES	4,900.00	2,362.69	2,537.31	0.00	0.00
TRAVEL	4,900.00	146.68	4,753.32	0.00	0.00
TOTAL**	9,800.00	2,509.37	7,290.63	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	1,000.00	0.00	1,000.00	0.00	0.00
TOTAL**	1,000.00	0.00	1,000.00	0.00	0.00
TOTAL***	10,800.00	2,509.37	8,290.63	0.00	0.00
TOTAL****	10,800.00	2,509.37	8,290.63	0.00	0.00
FINANCIAL AND PROFESSIONAL REG					
CERTIFIED PUBLIC ACCOUNTNT-DP					
REG CPA ADMIN & DISCIPLINAR					
OPERATIONS					

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
FINANCIAL AND PROFESSIONAL REG					
CERTIFIED PUBLIC ACCOUNTNT-DP					
REG CPA ADMIN & DISCIPLINAR					
OPERATIONS					
LUMP SUMS AND OTHER PURP	253,200.00	224,572.81	28,627.19	44,981.23	0.00
TOTAL**	253,200.00	224,572.81	28,627.19	44,981.23	0.00
TOTAL***	253,200.00	224,572.81	28,627.19	44,981.23	0.00
TOTAL****	253,200.00	224,572.81	28,627.19	44,981.23	0.00
FINANCIAL AND PROFESSIONAL REG					
NURSE-DPR					
NURSING DEDICATED & PROFESS					
OPERATIONS					
REGULAR POSITIONS	1,025,000.00	1,011,935.83	13,064.17	40,343.58	0.00
STATE EMPLOYEE RETIREMEN	350,500.00	349,081.33	1,418.67	13,930.81	0.00
SOC SEC/MEDICARE CONTRIB	78,500.00	64,248.91	14,251.09	2,796.38	0.00
EMPLOYER CONTRB GRP INS	204,000.00	203,057.10	942.90	8,648.29	0.00
CONTRACTUAL SERVICES	126,100.00	70,977.98	55,122.02	27,729.71	0.00
TRAVEL	24,300.00	3,637.69	20,662.31	113.40	0.00
LUMP SUMS AND OTHER PURP	500,000.00	0.00	500,000.00	0.00	0.00
TOTAL**	2,308,400.00	1,702,938.84	605,461.16	93,562.17	0.00
REFUNDS					
REFUNDS, N.E.C.	9,700.00	315.00	9,385.00	125.00	0.00
TOTAL**	9,700.00	315.00	9,385.00	125.00	0.00
TOTAL***	2,318,100.00	1,703,253.84	614,846.16	93,687.17	0.00
TOTAL****	2,318,100.00	1,703,253.84	614,846.16	93,687.17	0.00
FINANCIAL AND PROFESSIONAL REG					
PROFESSIONAL EVIDENCE-DPR					
PROFESSIONAL REGUL EVIDENCE					
OPERATIONS					
CONDUCTING COVERT ACTIVI	9,700.00	0.00	9,700.00	0.00	0.00
TOTAL**	9,700.00	0.00	9,700.00	0.00	0.00
TOTAL***	9,700.00	0.00	9,700.00	0.00	0.00
TOTAL****	9,700.00	0.00	9,700.00	0.00	0.00
FINANCIAL AND PROFESSIONAL REG					
PROFESSIONL INDIRECT COST-DPR					
PROFESSIONS INDIRECT COST					
OPERATIONS					
REGULAR POSITIONS	11,055,000.00	9,776,353.45	1,278,646.55	444,251.67	0.00
STATE EMPLOYEE RETIREMEN	3,779,800.00	3,347,182.49	432,617.51	152,094.92	0.00
SOC SEC/MEDICARE CONTRIB	846,000.00	753,083.90	92,916.10	34,617.40	0.00
EMPLOYER CONTRB GRP INS	2,426,600.00	2,262,762.11	163,837.89	95,850.27	0.00
CONTRACTUAL SERVICES	9,029,800.00	6,417,718.95	2,612,081.05	255,532.12	11.65
TRAVEL	137,600.00	110,650.82	26,949.18	59,081.57	185.60
COMMODITIES	93,400.00	65,963.16	27,436.84	23,842.71	0.00
PRINTING	144,000.00	118,358.29	25,641.71	8,292.14	0.00
EQUIPMENT	152,600.00	38,452.97	114,147.03	0.00	0.00
ELECTRONIC DATA PROCESSI	2,356,300.00	1,997,053.22	359,246.78	724,328.43	109,726.56
TELECOMMUNICATION	819,500.00	565,967.05	253,532.95	192,486.69	0.00

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FINANCIAL AND PROFESSIONAL REG					
PROFESSIONL INDIRECT COST-DPR					
PROFESSIONS INDIRECT COST					
OPERATIONS					
OPERATION OF AUTO EQUIPM	217,500.00	173,591.77	43,908.23	29,490.12	0.00
TOTAL**	31,058,100.00	25,627,138.18	5,430,961.82	2,019,868.04	109,923.81
TOTAL***	31,058,100.00	25,627,138.18	5,430,961.82	2,019,868.04	109,923.81
TOTAL****	31,058,100.00	25,627,138.18	5,430,961.82	2,019,868.04	109,923.81
FINANCIAL AND PROFESSIONAL REG					
SHARED SERVICES					
PROFESSIONS INDIRECT COST					
OPERATIONS					
SHARED SERVICES CENTER	2,521,700.00	2,093,214.05	428,485.95	185,759.13	111,347.24-
TOTAL**	2,521,700.00	2,093,214.05	428,485.95	185,759.13	111,347.24-
TOTAL***	2,521,700.00	2,093,214.05	428,485.95	185,759.13	111,347.24-
TOTAL****	2,521,700.00	2,093,214.05	428,485.95	185,759.13	111,347.24-
TOTAL*****	95,205,400.00	76,701,326.25	18,535,382.91	4,965,443.29	1,175.08-
HUMAN RIGHTS					
ADMINISTRATION					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	689,700.00	571,198.68	118,501.32	24,808.00	0.00
SOC SEC/MEDICARE CONTRIB	52,800.00	40,940.71	11,859.29	1,897.81	0.00
CONTRACTUAL SERVICES	66,800.00	66,732.73	67.27	38,800.99	0.00
TRAVEL	8,200.00	7,544.76	655.24	771.80	0.00
COMMODITIES	13,200.00	13,197.91	2.09	6,763.53	0.00
PRINTING	2,300.00	2,258.11	41.89	0.00	0.00
EQUIPMENT	13,500.00	13,499.32	0.68	13,115.39	0.00
TELECOMMUNICATION	11,000.00	7,834.45	3,165.55	7,513.45	0.00
OPERATION OF AUTO EQUIPM	1,500.00	1,478.61	21.39	0.00	0.00
COMMISSION ON DISCRIMINA	77,500.00	76,219.57	1,280.43	75,536.68	0.00
TOTAL**	936,500.00	800,904.85	135,595.15	169,207.65	0.00
TOTAL***	936,500.00	800,904.85	135,595.15	169,207.65	0.00
DEPT HUMAN RIGHTS SPECIAL					
OPERATIONS					
FUNDING EXPENSES OF DEPA	350,000.00	81,931.82	268,068.18	37,802.69	0.00
TOTAL**	350,000.00	81,931.82	268,068.18	37,802.69	0.00
TOTAL***	350,000.00	81,931.82	268,068.18	37,802.69	0.00
DHR TRAINING AND DEVELOPMEN					
OPERATIONS					
ADMINISTRATION EXPENSES	350,000.00	23,701.78	326,298.22	553.05	0.00
TOTAL**	350,000.00	23,701.78	326,298.22	553.05	0.00
TOTAL***	350,000.00	23,701.78	326,298.22	553.05	0.00
TOTAL****	1,636,500.00	906,538.45	729,961.55	207,563.39	0.00

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HUMAN RIGHTS					
CHARGE PROCESSING					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	6,392,500.00	6,389,662.60	2,837.40	632,054.43	0.00
SOC SEC/MEDICARE CONTRIB	508,200.00	472,478.79	35,721.21	47,310.52	0.00
CONTRACTUAL SERVICES	166,000.00	165,983.59	16.41	162,902.72	0.00
TRAVEL	14,700.00	14,696.15	3.85	1,341.94	0.00
COMMODITIES	10,900.00	10,897.09	2.91	1,169.48	0.00
PRINTING	700.00	659.58	40.42	0.00	0.00
EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00
TELECOMMUNICATION	221,000.00	217,853.69	3,146.31	217,853.69	0.00
HUMAN RIGHTS CASES	500,000.00	496,501.72	3,498.28	487,300.64	0.00
TOTAL**	7,824,000.00	7,778,733.21	45,266.79	1,559,933.42	0.00
TOTAL***	7,824,000.00	7,778,733.21	45,266.79	1,559,933.42	0.00
SPECIAL PROJECTS DIVISION					
OPERATIONS					
REGULAR POSITIONS	2,250,000.00	1,634,321.39	615,678.61	147,594.99	0.00
STATE EMPLOYEE RETIREMEN	769,300.00	559,494.10	209,805.90	50,548.91	0.00
SOC SEC/MEDICARE CONTRIB	172,200.00	121,093.57	51,106.43	11,310.20	0.00
EMPLOYER CONTRB GRP INS	464,000.00	0.00	464,000.00	0.00	0.00
CONTRACTUAL SERVICES	156,000.00	114,670.08	41,329.92	60,082.82	0.00
TRAVEL	73,600.00	73,591.51	8.49	6,413.49	0.00
COMMODITIES	6,800.00	6,789.88	10.12	0.00	0.00
PRINTING	9,300.00	8,937.99	362.01	0.00	0.00
TELECOMMUNICATION	7,000.00	1,438.58	5,561.42	0.00	0.00
TOTAL**	3,908,200.00	2,520,337.10	1,387,862.90	275,950.41	0.00
TOTAL***	3,908,200.00	2,520,337.10	1,387,862.90	275,950.41	0.00
TOTAL****	11,732,200.00	10,299,070.31	1,433,129.69	1,835,883.83	0.00
HUMAN RIGHTS					
COMPLIANCE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	887,500.00	886,675.16	824.84	30,597.50	0.00
SOC SEC/MEDICARE CONTRIB	66,000.00	65,830.62	169.38	2,340.73	0.00
CONTRACTUAL SERVICES	1,700.00	1,700.00	0.00	1,700.00	0.00
TRAVEL	6,500.00	1,697.68	4,802.32	1,697.68	0.00
COMMODITIES	1,800.00	1,779.41	20.59	1,779.41	0.00
PRINTING	500.00	494.00	6.00	494.00	0.00
TELECOMMUNICATION	1,500.00	0.00	1,500.00	0.00	0.00
TOTAL**	965,500.00	958,176.87	7,323.13	38,609.32	0.00
TOTAL***	965,500.00	958,176.87	7,323.13	38,609.32	0.00
TOTAL****	965,500.00	958,176.87	7,323.13	38,609.32	0.00
TOTAL*****	14,334,200.00	12,163,785.63	2,170,414.37	2,082,056.54	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HUMAN SERVICES					
DISTRIBUTIVE ITEMS					
GENERAL REVENUE					
AWARD AND GRANTS					
AID TO AGED BLIND OR DIS	30,309,600.00	30,237,424.16	72,175.84	71,081.24	0.00
TEMP ASSIST FOR NEEDY FA	93,695,800.00	93,028,484.06	667,315.94	92,727.77	0.00
REFUGEES	1,173,600.00	1,066,827.94	106,772.06	4,417.94	0.00
FUNERAL AND BURIAL EXPEN	4,880,000.00	4,874,133.99	5,866.01	1,565,597.90	1,103.00-
CHILD CARE SERVICES	360,450,800.00	360,123,524.83	327,275.17	34,414,368.69	38,634.95-
REFUGEE SOCIAL SERVICES	219,600.00	211,091.51	8,508.49	27,096.64	0.00
IMMIGRANT INTEGRATION SE	6,930,000.00	6,574,132.91	355,867.09	3,159,151.37	1,498,727.48
TOTAL**	497,659,400.00	496,115,619.40	1,543,780.60	39,334,441.55	1,458,989.53
TOTAL***	497,659,400.00	496,115,619.40	1,543,780.60	39,334,441.55	1,458,989.53
DHS RECOVERIES TRUST					
OPERATIONS					
AWARD AND GRANTS					
FED SUP SEC INCOME (SSI)R	NO APPROP.	1,372,916.32	0.00	21,213.45	0.00
TOTAL**	0.00	1,372,916.32	0.00	21,213.45	0.00
REFUNDS					
REFUNDS NON-MEDICAL RECOV	NO APPROP.	96,805.97	0.00	2,976.90	0.00
REFUNDS-ADMIN, OTHER RECO	NO APPROP.	437.04	0.00	0.00	0.00
REFUND AFDC OVERPAY TO FE	NO APPROP.	1,319,790.10	0.00	408,801.34	0.00
REFUNDS FOOD STAMP BENEFT	NO APPROP.	1,763,481.70	0.00	950,971.53	0.00
TOTAL**	0.00	3,180,514.81	0.00	1,362,749.77	0.00
TOTAL***	0.00	4,553,431.13	0.00	1,383,963.22	0.00
ELECTRONIC BENEFITS TRANSFE					
AWARD AND GRANTS					
ELECTNC BENFTS TRANS TO R	NO APPROP.	213,642,834.74	0.00	76,426.74	0.00
TOTAL**	0.00	213,642,834.74	0.00	76,426.74	0.00
TOTAL***	0.00	213,642,834.74	0.00	76,426.74	0.00
TOTAL****	497,659,400.00	714,311,885.27	1,543,780.60	40,794,831.51	1,458,989.53
HUMAN SERVICES					
TINLEY PARK MENTAL HEALTH CTR					
GENERAL REVENUE					
AWARD AND GRANTS					
TRANSITION TINLEY PARK M	19,779,700.00	18,498,088.66	1,281,611.34	1,669,652.59	536,332.61
TOTAL**	19,779,700.00	18,498,088.66	1,281,611.34	1,669,652.59	536,332.61
TOTAL***	19,779,700.00	18,498,088.66	1,281,611.34	1,669,652.59	536,332.61
TOTAL****	19,779,700.00	18,498,088.66	1,281,611.34	1,669,652.59	536,332.61

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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HUMAN SERVICES					
ADMIN & PROGRAM SUPPORT					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	23,880,500.00	23,570,075.03	310,424.97	2,002,640.80	967,890.00
SOC SEC/MEDICARE CONTRIB	1,709,100.00	1,709,099.17	0.83	115,909.03	38,911.00
CONTRACTUAL SERVICES	3,040,400.00	2,942,842.48	97,557.52	576,751.17	67,370.85
CONTRACT SERV: LEASE PRP	42,588,800.00	39,358,687.10	3,230,112.90	8,346,797.87	734.35
CONTRACT SERV: PIO MANAG	216,900.00	131,866.10	85,033.90	48,507.67	0.00
CONTRACT SERV: GRAPHIC D	59,700.00	52,650.98	7,049.02	7,787.50	0.00
TRAVEL	179,300.00	139,684.56	39,615.44	25,073.94	445.39
COMMODITIES	1,058,000.00	732,091.95	325,908.05	37,764.65	2,800.15
PRINTING	1,750,600.00	1,689,918.00	60,682.00	58,048.87	15,088.92
EQUIPMENT	233,800.00	138,427.26	95,372.74	39,304.85	2,450.65
TELECOMMUNICATION	1,567,300.00	1,429,244.48	138,055.52	433,322.54	80,484.53
OPERATION OF AUTO EQUIPM	254,000.00	252,810.72	1,189.28	32,531.86	27.44
IN-SERVICE TRAINING	16,100.00	13,880.38	2,219.62	2,639.96	14.65
INDIRECT COST PRIN/INTER	2,820,200.00	1,410,100.00	1,410,100.00	0.00	0.00
TOTAL**	79,374,700.00	73,571,378.21	5,803,321.79	11,727,080.71	1,176,217.93
AWARD AND GRANTS					
TORT CLAIMS	500,000.00	60,450.06	439,549.94	22,950.06	0.00
WORKRELATED PERSON PROP	11,500.00	2,748.64	8,751.36	600.00	0.00
TOTAL**	511,500.00	63,198.70	448,301.30	23,550.06	0.00
PERMANENT IMPROVEMENTS					
REPAIRS MAINTENACE & CAP	1,569,600.00	1,521,217.35	48,382.65	886,728.48	17,645.66
TOTAL**	1,569,600.00	1,521,217.35	48,382.65	886,728.48	17,645.66
REFUNDS					
OTHER REFUNDS	8,200.00	0.00	8,200.00	0.00	0.00
TOTAL**	8,200.00	0.00	8,200.00	0.00	0.00
TOTAL***	81,464,000.00	75,155,794.26	6,308,205.74	12,637,359.25	1,193,863.59
DHS COMMUNITY SERVICES					
AWARD AND GRANTS					
REBALANCING EFFORTS SUPP	20,000,000.00	0.00	20,000,000.00	0.00	0.00
TOTAL**	20,000,000.00	0.00	20,000,000.00	0.00	0.00
TOTAL***	20,000,000.00	0.00	20,000,000.00	0.00	0.00
DOMESTIC VIOLENCE SHELTER&S					
OPERATIONS					
LEASED PROPERTY MANAGEME	63,700.00	4,398.00	59,302.00	0.00	0.00
TOTAL**	63,700.00	4,398.00	59,302.00	0.00	0.00
TOTAL***	63,700.00	4,398.00	59,302.00	0.00	0.00
DRUG TREATMENT					
REFUNDS					
OTHER REFUNDS	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL**	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL***	5,000.00	0.00	5,000.00	0.00	0.00
HEALTHCARE PROVIDER RELIEF					
AWARD AND GRANTS					
MEDICAL BILLS/RELATED EX	100,000,000.00	49,905,741.06	50,094,258.94	230,039.01	0.00
TOTAL**	100,000,000.00	49,905,741.06	50,094,258.94	230,039.01	0.00
TOTAL***	100,000,000.00	49,905,741.06	50,094,258.94	230,039.01	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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HUMAN SERVICES					
ADMIN & PROGRAM SUPPORT					
MENTAL HEALTH					
OPERATIONS					
BEHAVIORAL HLTH SPECIAL	3,000,000.00	0.00	3,000,000.00	0.00	0.00
INTER-AGENCY SUPPORT SER	2,000,000.00	0.00	2,000,000.00	0.00	0.00
TOTAL**	5,000,000.00	0.00	5,000,000.00	0.00	0.00
REFUNDS					
OTHER REFUNDS	100,000.00	6,715.51	93,284.49	129.73-	133.11-
TOTAL**	100,000.00	6,715.51	93,284.49	129.73-	133.11-
TOTAL***	5,100,000.00	6,715.51	5,093,284.49	129.73-	133.11-
SEXUAL ASSAULT SERVICES					
REFUNDS					
OTHER REFUNDS	400.00	0.00	400.00	0.00	0.00
TOTAL**	400.00	0.00	400.00	0.00	0.00
TOTAL***	400.00	0.00	400.00	0.00	0.00
YOUTH DRUG ABUSE PREVENTION					
REFUNDS					
OTHER REFUNDS	30,000.00	0.00	30,000.00	0.00	0.00
TOTAL**	30,000.00	0.00	30,000.00	0.00	0.00
TOTAL***	30,000.00	0.00	30,000.00	0.00	0.00
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
BUILDING REPAIRS ELGIN	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL***	100,000.00	0.00	100,000.00	0.00	0.00
COMMUNITY MH SERVS BLOCK GR					
OPERATIONS					
LEASED PROPERTY MANAGEME	71,000.00	71,000.00	0.00	11,476.90	0.00
TOTAL**	71,000.00	71,000.00	0.00	11,476.90	0.00
TOTAL***	71,000.00	71,000.00	0.00	11,476.90	0.00
DHS FEDERAL PROJECTS					
OPERATIONS					
LEASED PROPERTY MANAGEME	135,000.00	3,563.00	131,437.00	0.00	0.00
TOTAL**	135,000.00	3,563.00	131,437.00	0.00	0.00
AWARD AND GRANTS					
ASSETS TO INDEPENDENCE P	2,000,000.00	0.00	2,000,000.00	0.00	0.00
NEIGHBORHOOD STABILIZATI	53,113,100.00	0.00	53,113,100.00	0.00	0.00
TOTAL**	55,113,100.00	0.00	55,113,100.00	0.00	0.00
REFUNDS					
OTHER REFUNDS	25,000.00	0.00	25,000.00	0.00	0.00
TOTAL**	25,000.00	0.00	25,000.00	0.00	0.00
TOTAL***	55,273,100.00	3,563.00	55,269,537.00	0.00	0.00
DHS SPECIAL PURPOSE TRUST					
OPERATIONS					
LEASED PROPERTY MANAGEME	574,800.00	548,790.36	26,009.64	198,829.74	0.00
TOTAL**	574,800.00	548,790.36	26,009.64	198,829.74	0.00
TOTAL***	574,800.00	548,790.36	26,009.64	198,829.74	0.00
FEDERAL NATNL COMM SERVICES					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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HUMAN SERVICES					
ADMIN & PROGRAM SUPPORT					
FEDERAL NATNL COMM SERVICES					
OPERATIONS					
LEASED PROPERTY MANAGEME	38,000.00	3,719.00	34,281.00	0.00	0.00
TOTAL**	38,000.00	3,719.00	34,281.00	0.00	0.00
TOTAL***	38,000.00	3,719.00	34,281.00	0.00	0.00
JUVENILE JUSTICE TRUST					
OPERATIONS					
LEASED PROPERTY MANAGEME	14,500.00	4,956.00	9,544.00	0.00	0.00
TOTAL**	14,500.00	4,956.00	9,544.00	0.00	0.00
TOTAL***	14,500.00	4,956.00	9,544.00	0.00	0.00
LOCAL INITIATIVE					
OPERATIONS					
LEASED PROPERTY MANAGEME	125,400.00	115,656.00	9,744.00	48,190.00	0.00
TOTAL**	125,400.00	115,656.00	9,744.00	48,190.00	0.00
TOTAL***	125,400.00	115,656.00	9,744.00	48,190.00	0.00
MATERNAL & CHILD HLTH SERV					
OPERATIONS					
LEASED PROPERTY MANAGEME	81,500.00	0.00	81,500.00	0.00	0.00
TOTAL**	81,500.00	0.00	81,500.00	0.00	0.00
REFUNDS					
OTHER REFUNDS	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL**	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL***	86,500.00	0.00	86,500.00	0.00	0.00
OLD AGE SURVIVORS INSURANCE					
OPERATIONS					
LEASED PROPERTY MANAGEME	2,878,600.00	2,593,470.24	285,129.76	432,245.04	0.00
TOTAL**	2,878,600.00	2,593,470.24	285,129.76	432,245.04	0.00
TOTAL***	2,878,600.00	2,593,470.24	285,129.76	432,245.04	0.00
PREVENT & TREAT ALCOHOL & S					
OPERATIONS					
LEASED PROPERTY MANAGEME	219,500.00	0.00	219,500.00	0.00	0.00
TOTAL**	219,500.00	0.00	219,500.00	0.00	0.00
TOTAL***	219,500.00	0.00	219,500.00	0.00	0.00
USDA WOMEN, INFANTS & CHILD					
OPERATIONS					
LEASED PROPERTY MANAGEME	399,600.00	114,195.50	285,404.50	12,844.08	0.00
TOTAL**	399,600.00	114,195.50	285,404.50	12,844.08	0.00
REFUNDS					
OTHER REFUNDS	200,000.00	0.00	200,000.00	0.00	0.00
TOTAL**	200,000.00	0.00	200,000.00	0.00	0.00
TOTAL***	599,600.00	114,195.50	485,404.50	12,844.08	0.00
VOCATIONAL REHABILITATION					
OPERATIONS					
REGULAR POSITIONS	6,264,900.00	5,382,069.28	882,830.72	246,004.50	14,288.00
RETIREMENT	2,142,000.00	1,839,826.27	302,173.73	84,684.17	5,423.00
SOC SEC/MEDICARE CONTRIB	479,300.00	394,026.15	85,273.85	18,155.77	1,079.00
EMPLOYER CONTRB GRP INS	1,637,700.00	1,551,546.54	86,153.46	63,826.07	0.00
CONTRACTUAL SERVICES	1,331,000.00	81,195.06	1,249,804.94	31,527.92	0.00
LEASED PROPERTY MANAGEME	5,076,200.00	4,798,988.41	277,211.59	1,367,981.26	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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HUMAN SERVICES					
ADMIN & PROGRAM SUPPORT					
VOCATIONAL REHABILITATION					
OPERATIONS					
TRAVEL	136,000.00	19,338.08	116,661.92	3,392.83	0.00
COMMODITIES	136,500.00	122.72	136,377.28	99.72	0.00
PRINTING	37,000.00	0.00	37,000.00	0.00	0.00
EQUIPMENT	198,600.00	0.00	198,600.00	0.00	0.00
TELECOMMUNICATION	226,500.00	113,520.89	112,979.11	26,825.99	0.00
OPERATION OF AUTO EQUIPM	28,500.00	8,184.63	20,315.37	3,891.30	0.00
IN SERVICE TRAINING	366,700.00	208,011.80	158,688.20	50,630.86	0.00
TOTAL**	18,060,900.00	14,396,829.83	3,664,070.17	1,897,020.39	20,790.00
AWARD AND GRANTS					
TORT CLAIMS	10,000.00	0.00	10,000.00	0.00	0.00
TOTAL**	10,000.00	0.00	10,000.00	0.00	0.00
REFUNDS					
OTHER REFUNDS	5,000.00	0.00	5,000.00	0.00	0.00
REFUND HOSPITAL OVERPAYME	NO APPROP.	184,898.57	0.00	184,898.57	0.00
REFUNDS HOSP OVRPAY TO OT	NO APPROP.	250,086.01	0.00	250,086.01	0.00
TOTAL**	5,000.00	434,984.58	5,000.00	434,984.58	0.00
TOTAL***	18,075,900.00	14,831,814.41	3,679,070.17	2,332,004.97	20,790.00
DHS PRIVATE RESOURCE					
OPERATIONS					
PRIVATE RESOURCES	150,000.00	1,592.83	148,407.17	0.00	0.00
TOTAL**	150,000.00	1,592.83	148,407.17	0.00	0.00
AWARD AND GRANTS					
OPEN DOOR PROJECT	200,000.00	122,924.79	77,075.21	4,847.91	0.00
TOTAL**	200,000.00	122,924.79	77,075.21	4,847.91	0.00
TOTAL***	350,000.00	124,517.62	225,482.38	4,847.91	0.00
DHS RECOVERIES TRUST					
OPERATIONS					
CONTRAC SRV: LEASED PROP	454,100.00	301,083.63	153,016.37	91,489.46	0.00
DHS RECOVERIES TRUST	8,816,700.00	6,575,422.32	2,241,277.68	505,634.77	220,710.00
TOTAL**	9,270,800.00	6,876,505.95	2,394,294.05	597,124.23	220,710.00
TOTAL***	9,270,800.00	6,876,505.95	2,394,294.05	597,124.23	220,710.00
DHS STATE PROJECTS					
OPERATIONS					
ENERGY CONSERVATION &	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TOTAL**	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TOTAL***	1,000,000.00	0.00	1,000,000.00	0.00	0.00
EARLY INTERVENTION SERVICE					
OPERATIONS					
LEASED PROPERTY MANAGEME	112,000.00	30,633.00	81,367.00	0.00	0.00
TOTAL**	112,000.00	30,633.00	81,367.00	0.00	0.00
REFUNDS					
OTHER REFUNDS	300,000.00	196,524.76	103,475.24	15,782.23	0.00
TOTAL**	300,000.00	196,524.76	103,475.24	15,782.23	0.00
TOTAL***	412,000.00	227,157.76	184,842.24	15,782.23	0.00
TOTAL****	295,752,800.00	150,587,994.67	145,599,789.91	16,520,613.63	1,435,230.48

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HUMAN SERVICES					
MANAGEMENT INFORMATION SERVIC					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	8,265,600.00	8,141,494.63	124,105.37	662,828.38	313,635.00
SOC SEC/MEDICARE CONTRIB	619,900.00	605,093.08	14,806.92	49,689.57	23,520.00
CONTRACTUAL SERVICES	853,794.00	766,024.33	87,769.67	245,514.55	430.10
INFORMATION TECHNOLOGY M	36,320,985.00	36,236,514.11	84,470.89	6,885,270.78	0.00
TRAVEL	8,300.00	4,750.66	3,549.34	1,078.10	0.00
COMMODITIES	10,000.00	9,067.29	932.71	75.34	0.00
EQUIPMENT	5,600.00	307.25	5,292.75	0.00	0.00
TELECOMMUNICATION	2,720,421.00	2,707,881.02	12,539.98	528,792.37	0.00
TOTAL**	48,804,600.00	48,471,132.37	333,467.63	8,373,249.09	337,585.10
TOTAL***	48,804,600.00	48,471,132.37	333,467.63	8,373,249.09	337,585.10
MENTAL HEALTH					
OPERATIONS					
MIS TECHNOLOGY ASSIST &	5,519,700.00	3,031,937.71	2,487,762.29	145,645.67	70,980.00
TOTAL**	5,519,700.00	3,031,937.71	2,487,762.29	145,645.67	70,980.00
TOTAL***	5,519,700.00	3,031,937.71	2,487,762.29	145,645.67	70,980.00
MATERNAL & CHILD HLTH SERV					
OPERATIONS					
OPERATIONAL EXPENSES	301,600.00	199,679.57	101,920.43	16,510.56	8,463.00
TOTAL**	301,600.00	199,679.57	101,920.43	16,510.56	8,463.00
TOTAL***	301,600.00	199,679.57	101,920.43	16,510.56	8,463.00
USDA WOMEN, INFANTS & CHILD					
OPERATIONS					
REGULAR POSITIONS	285,000.00	236,425.81	48,574.19	17,036.74	4,420.00
RETIREMENT	97,400.00	81,039.51	16,360.49	5,995.33	1,679.00
SOC SEC/MEDICARE CONTRIB	21,800.00	17,804.93	3,995.07	1,295.14	339.00
EMPLOYER CONTRB GRP INS	47,700.00	36,029.13	11,670.87	1,369.58	0.00
CONTRACTUAL SERVICES	325,400.00	20,248.00	305,152.00	20,248.00	0.00
INFORMATION TECH MANAGEM	391,900.00	12,532.00	379,368.00	11,182.00	0.00
ELECTRONIC DATA PROCESSI	150,000.00	0.00	150,000.00	0.00	0.00
TOTAL**	1,319,200.00	404,079.38	915,120.62	57,126.79	6,438.00
TOTAL***	1,319,200.00	404,079.38	915,120.62	57,126.79	6,438.00
VOCATIONAL REHABILITATION					
OPERATIONS					
REGULAR POSITIONS	2,726,800.00	2,252,815.93	473,984.07	89,337.76	0.00
RETIREMENT	932,300.00	771,249.44	161,050.56	30,579.29	0.00
SOC SEC/MEDICARE CONTRIB	193,600.00	167,465.92	26,134.08	6,682.58	0.00
EMPLOYER CONTRB GRP INS	476,100.00	469,946.78	6,153.22	18,061.10	0.00
CONTRACTUAL SERVICES	1,805,000.00	16,997.02	1,788,002.98	104.00	0.00
INFORMATION TECH MANAGEM	1,480,700.00	150,153.95	1,330,546.05	0.00	0.00
TRAVEL	50,000.00	0.00	50,000.00	0.00	0.00
COMMODITIES	60,600.00	18,842.50	41,757.50	0.00	0.00
PRINTING	65,800.00	0.00	65,800.00	0.00	0.00
EQUIPMENT	850,000.00	126,260.98	723,739.02	0.00	0.00
TELECOMMUNICATION	1,950,000.00	20,157.36	1,929,842.64	1,754.78	0.00
OPERATION OF AUTO EQUIPM	2,800.00	0.00	2,800.00	0.00	0.00
TOTAL**	10,593,700.00	3,993,889.88	6,599,810.12	146,519.51	0.00
TOTAL***	10,593,700.00	3,993,889.88	6,599,810.12	146,519.51	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HUMAN SERVICES					
MANAGEMENT INFORMATION SERVIC					
VOCATIONAL REHABILITATION					
OPERATIONS					
TOTAL****	66,538,800.00	56,100,718.91	10,438,081.09	8,739,051.62	423,466.10
HUMAN SERVICES					
DISABILITY DET SERVICES BUR					
GENERAL REVENUE					
AWARD AND GRANTS					
SSI ADVOCACY SERVICES	1,350,700.00	1,350,699.03	0.97	165,761.90	96,338.00
TOTAL**	1,350,700.00	1,350,699.03	0.97	165,761.90	96,338.00
TOTAL***	1,350,700.00	1,350,699.03	0.97	165,761.90	96,338.00
DHS SPECIAL PURPOSE TRUST					
AWARD AND GRANTS					
SSI ADVOCACY SERVICES	818,600.00	643,787.25	174,812.75	133,831.38	0.00
TOTAL**	818,600.00	643,787.25	174,812.75	133,831.38	0.00
TOTAL***	818,600.00	643,787.25	174,812.75	133,831.38	0.00
OLD AGE SURVIVORS INSURANCE					
OPERATIONS					
REGULAR POSITIONS	37,528,200.00	29,713,349.43	7,814,850.57	1,057,802.52	0.00
RETIREMENT	12,830,900.00	10,647,228.35	2,183,671.65	841,886.79	479,955.00
SOC SEC/MEDICARE CONTRIB	3,360,500.00	2,560,558.39	799,941.61	188,883.49	99,264.00
EMPLOYER CONTRB GRP INS	8,586,000.00	7,808,982.88	777,017.12	297,224.42	0.00
CONTRACTUAL SERVICES	11,601,800.00	4,604,122.34	6,997,677.66	252,429.51	0.00
TRAVEL	198,000.00	98,874.44	99,125.56	5,984.55	0.00
COMMODITIES	379,100.00	16,686.83	362,413.17	1,209.23	0.00
PRINTING	384,000.00	122,960.00	261,040.00	70,715.00	0.00
EQUIPMENT	1,600,900.00	33,327.52	1,567,572.48	8,117.55	0.00
TELECOMMUNICATION	1,404,700.00	379,229.92	1,025,470.08	60,820.26	0.00
OPERATION OF AUTO EQUIPM	100.00	0.00	100.00	0.00	0.00
TOTAL**	77,874,200.00	55,985,320.10	21,888,879.90	2,785,073.32	579,219.00
AWARD AND GRANTS					
SERVICE DISABLED INDIVID	25,000,000.00	20,252,401.59	4,747,598.41	676,635.87	2,276.85-
TOTAL**	25,000,000.00	20,252,401.59	4,747,598.41	676,635.87	2,276.85-
TOTAL***	102,874,200.00	76,237,721.69	26,636,478.31	3,461,709.19	576,942.15
TOTAL****	105,043,500.00	78,232,207.97	26,811,292.03	3,761,302.47	673,280.15
HUMAN SERVICES					
HOME SERVICES PROGRAM					
GENERAL REVENUE					
AWARD AND GRANTS					
HOME SERVICES PROGRAM	573,488,500.00	573,451,884.30	36,615.70	49,236,619.72	12,713.51
TOTAL**	573,488,500.00	573,451,884.30	36,615.70	49,236,619.72	12,713.51
TOTAL***	573,488,500.00	573,451,884.30	36,615.70	49,236,619.72	12,713.51
TOTAL****	573,488,500.00	573,451,884.30	36,615.70	49,236,619.72	12,713.51
HUMAN SERVICES					
MH GRNTS-IN AID&PURCHASE CARE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	4,681,300.00	4,681,299.34	0.66	303,591.34	117,480.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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HUMAN SERVICES					
MH GRNTS-IN AID&PURCHASE CARE					
GENERAL REVENUE					
OPERATIONS					
SOC SEC/MEDICARE CONTRIB	332,400.00	332,399.98	0.02	19,666.14	6,124.00
CONTRACTUAL SERVICES	1,023,300.00	360,238.30	663,061.70	83,979.54	243.64
TRAVEL	84,800.00	51,489.41	33,310.59	7,533.29	0.00
COMMODITIES	18,000.00	5,370.47	12,629.53	3,139.33	0.00
EQUIPMENT	4,100.00	0.00	4,100.00	0.00	0.00
TELECOMMUNICATION	182,800.00	122,996.09	59,803.91	21,519.76	0.00
STATE OPERATED MH FACILI	204,806,300.00	204,774,431.89	31,868.11	14,817,179.86	3,178,288.24
TOTAL**	211,133,000.00	210,328,225.48	804,774.52	15,256,609.26	3,302,135.88
AWARD AND GRANTS					
MENTAL HEALTH TRANSPORTA	742,500.00	742,500.00	0.00	9,980.19	0.00
MENTAL HEALTH GRANTS	144,201,000.00	140,007,013.66	4,193,986.34	6,754,165.37	0.00
INDIVIDUAL CARE GRANT PR	23,349,000.00	17,552,797.72	5,796,202.28	4,820,372.83	0.00
MENTAL HLTH PSYCHOTROPIC	1,980,000.00	1,889,648.01	90,351.99	28,713.01	1,358.99-
MH COMMUNITY TRANSITIONS	22,679,200.00	20,318,592.18	2,360,607.82	7,606,958.25	61,096.29
SUPPORTIVE MI HOUSING	20,359,400.00	18,325,881.37	2,033,518.63	2,259,536.68	32,211.11
CHILDREN & ADOLESCENT MH	28,722,200.00	24,959,190.28	3,763,009.72	1,565,715.71	87,593.32
TOTAL**	242,033,300.00	223,795,623.22	18,237,676.78	23,045,442.04	179,541.73
TOTAL***	453,166,300.00	434,123,848.70	19,042,451.30	38,302,051.30	3,481,677.61
COMMUNITY MENTAL HEALTH MED					
AWARD AND GRANTS					
MEDICAID SERV-PERSONS W/	115,689,900.00	87,580,922.55	28,108,977.45	6,679,721.51	8,192.00-
TOTAL**	115,689,900.00	87,580,922.55	28,108,977.45	6,679,721.51	8,192.00-
TOTAL***	115,689,900.00	87,580,922.55	28,108,977.45	6,679,721.51	8,192.00-
HEALTH&HUMAN SERV MEDICAID					
AWARD AND GRANTS					
GRNTS/SUPPORTING HOUSING	3,382,500.00	3,225,386.00	157,114.00	0.00	0.00
FOR PERSONS WITH MNTL IL	6,000,000.00	0.00	6,000,000.00	0.00	0.00
TOTAL**	9,382,500.00	3,225,386.00	6,157,114.00	0.00	0.00
TOTAL***	9,382,500.00	3,225,386.00	6,157,114.00	0.00	0.00
COMMUNITY MH SERVS BLOCK GR					
OPERATIONS					
REGULAR POSITIONS	704,400.00	365,961.57	338,438.43	29,058.93	14,385.00
RETIREMENT	240,800.00	125,432.51	115,367.49	9,964.25	4,935.00
SOC SEC/MEDICARE CONTRIB	53,900.00	26,955.45	26,944.55	2,123.78	1,050.00
EMPLOYER CONTRB GRP INS	143,100.00	88,251.84	54,848.16	3,677.16	0.00
CONTRACTUAL SERVICES	119,400.00	0.00	119,400.00	0.00	0.00
TRAVEL	10,000.00	0.00	10,000.00	0.00	0.00
COMMODITIES	5,000.00	0.00	5,000.00	0.00	0.00
EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL**	1,281,600.00	606,601.37	674,998.63	44,824.12	20,370.00
AWARD AND GRANTS					
MENTAL HEALTH GRANTS	13,025,400.00	9,212,332.74	3,813,067.26	186,423.00	0.00
COMMUNITY SERVICE PROGRA	4,341,800.00	3,124,500.00	1,217,300.00	75,878.00	0.00
TEEN SUICIDE PREVENTION	206,400.00	0.00	206,400.00	0.00	0.00
TOTAL**	17,573,600.00	12,336,832.74	5,236,767.26	262,301.00	0.00
TOTAL***	18,855,200.00	12,943,434.11	5,911,765.89	307,125.12	20,370.00
DHS FEDERAL PROJECTS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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HUMAN SERVICES					
MH GRNTS-IN AID&PURCHASE CARE					
DHS FEDERAL PROJECTS					
AWARD AND GRANTS					
COMMUNITY SERVICES GRANT	16,000,000.00	6,675,069.83	9,324,930.17	1,211,403.21	0.00
TOTAL**	16,000,000.00	6,675,069.83	9,324,930.17	1,211,403.21	0.00
TOTAL***	16,000,000.00	6,675,069.83	9,324,930.17	1,211,403.21	0.00
DHS PRIVATE RESOURCE					
AWARD AND GRANTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
DHS STATE PROJECTS					
AWARD AND GRANTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	613,093,900.00	544,548,661.19	68,545,238.81	46,500,301.14	3,493,855.61
HUMAN SERVICES					
INSPECTOR GENERAL					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	4,356,000.00	4,355,685.22	314.78	293,571.93	113,853.17
SOC SEC/MEDICARE CONTRIB	326,700.00	326,699.35	0.65	23,954.01	10,549.00
CONTRACTUAL SERVICES	73,200.00	54,755.79	18,444.21	6,709.65	34.24
TRAVEL	139,900.00	137,198.00	2,702.00	15,432.78	1,089.85
COMMODITIES	13,900.00	12,777.94	1,122.06	2,668.25	13.38
EQUIPMENT	14,600.00	13,177.63	1,422.37	12,166.48	72.20
TELECOMMUNICATION	83,700.00	65,537.16	18,162.84	14,712.72	1,953.18
TOTAL**	5,008,000.00	4,965,831.09	42,168.91	369,215.82	127,565.02
TOTAL***	5,008,000.00	4,965,831.09	42,168.91	369,215.82	127,565.02
TOTAL****	5,008,000.00	4,965,831.09	42,168.91	369,215.82	127,565.02
HUMAN SERVICES					
DD GRANTS-IN-AID&PUR OF CARE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	8,231,400.00	7,853,147.89	378,252.11	677,792.28	376,215.00
SOC SEC/MEDICARE CONTRIB	559,100.00	559,099.66	0.34	24,648.46	2,118.00
CONTRACTUAL SERVICES	157,600.00	17,468.59	140,131.41	17,119.37	0.00
TRAVEL	175,600.00	97,093.99	78,506.01	723.77	511.32
COMMODITIES	17,700.00	403.49	17,296.51	131.04	0.00
EQUIPMENT	309,700.00	29,905.21	279,794.79	29,655.21	20.55
TELECOMMUNICATION	69,800.00	66,604.64	3,195.36	2,321.83	0.00
OPERATION OF AUTO EQUIPM	20,000.00	0.00	20,000.00	0.00	0.00
STATE OPERATED DEVELPMNT	293,053,700.00	293,036,682.10	17,017.90	21,032,007.54	4,551,768.74
TOTAL**	302,594,600.00	301,660,405.57	934,194.43	21,784,399.50	4,930,633.61
AWARD AND GRANTS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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HUMAN SERVICES					
DD GRANTS-IN-AID&PUR OF CARE					
GENERAL REVENUE					
AWARD AND GRANTS					
GRANT	402,200.00	395,764.00	6,436.00	0.00	0.00
GRANT	371,300.00	365,359.00	5,941.00	0.00	0.00
GRANT TO AUTISM PROGRAM	4,365,900.00	4,296,045.00	69,855.00	0.00	0.00
COMM BASED SRV FOR PERSO	779,760,100.00	778,573,497.69	1,186,602.31	16,171,150.41	2,601.99
SPECIALIZED SERV PERSONS	8,062,500.00	7,911,186.90	151,313.10	384,557.85	44,859.43
DD QUALITY ASSURANCE WAI	505,800.00	336,439.39	169,360.61	28,433.26	11,655.00
DD COMMUNITY TRANS/ST OP	10,948,100.00	10,946,557.11	1,542.89	123,653.90	15,225.00
TRANS FROM DCFS TO DD SE	2,288,000.00	2,287,960.51	39.49	0.00	0.00
TOTAL**	806,703,900.00	805,112,809.60	1,591,090.40	16,707,795.42	74,341.42
TOTAL***	1,109,298,500.00	1,106,773,215.17	2,525,284.83	38,492,194.92	5,004,975.03
AUTISM RESEARCH CHECKOFF					
AWARD AND GRANTS					
COSTS ASSOC W/AUSTIM RES	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL***	100,000.00	0.00	100,000.00	0.00	0.00
CARE PROV FOR PERSONS WITH					
AWARD AND GRANTS					
INTERMEDIATE CARE FACILI	50,000,000.00	46,961,850.45	3,038,149.55	16,478.85	0.00
TOTAL**	50,000,000.00	46,961,850.45	3,038,149.55	16,478.85	0.00
TOTAL***	50,000,000.00	46,961,850.45	3,038,149.55	16,478.85	0.00
HEALTH&HUMAN SERV MEDICAID					
AWARD AND GRANTS					
HLTH & HUMAN SVCS MEDCAI	34,450,000.00	32,835,199.01	1,614,800.99	2,822,257.88	0.00
TOTAL**	34,450,000.00	32,835,199.01	1,614,800.99	2,822,257.88	0.00
TOTAL***	34,450,000.00	32,835,199.01	1,614,800.99	2,822,257.88	0.00
MENTAL HEALTH					
AWARD AND GRANTS					
COMM BASED SRV FOR PERSO	9,965,600.00	9,965,473.91	126.09	1,479.25	0.00
TOTAL**	9,965,600.00	9,965,473.91	126.09	1,479.25	0.00
TOTAL***	9,965,600.00	9,965,473.91	126.09	1,479.25	0.00
COMMUNITY DD SRVCS MEDICAID					
AWARD AND GRANTS					
COMM BASED SRV FOR PERSO	35,000,000.00	34,978,937.71	21,062.29	145,687.59	16,448.88-
TOTAL**	35,000,000.00	34,978,937.71	21,062.29	145,687.59	16,448.88-
TOTAL***	35,000,000.00	34,978,937.71	21,062.29	145,687.59	16,448.88-
TOTAL****	1,238,814,100.00	1,231,514,676.25	7,299,423.75	41,478,098.49	4,988,526.15
HUMAN SERVICES					
ADDITION PREVENTION					
DHS FEDERAL PROJECTS					
AWARD AND GRANTS					
PARTNERSHIP FOR SUCCESS P	NO APPROP.	2,181,764.74	0.00	491,835.38	0.00
TOTAL**	0.00	2,181,764.74	0.00	491,835.38	0.00
TOTAL***	0.00	2,181,764.74	0.00	491,835.38	0.00
TOTAL****	0.00	2,181,764.74	0.00	491,835.38	0.00

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HUMAN SERVICES					
ADDICTION TREATMENT					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	725,600.00	630,804.39	94,795.61	55,692.00	30,870.00
SOC SEC/MEDICARE CONTRIB	54,100.00	46,311.04	7,788.96	4,120.47	2,310.00
CONTRACTUAL SERVICES	1,500.00	0.00	1,500.00	0.00	0.00
TRAVEL	1,600.00	360.74	1,239.26	339.50	0.00
EQUIPMENT	1,200.00	0.00	1,200.00	0.00	0.00
TELECOMMUNICATION	26,400.00	25,072.10	1,327.90	0.00	0.00
TOTAL**	810,400.00	702,548.27	107,851.73	60,151.97	33,180.00
AWARD AND GRANTS					
COMM BASE ADDICTION TREA	50,204,600.00	50,089,708.11	114,891.89	2,934,186.12	0.00
COMM BASED ADDICTION TRE	63,479,700.00	63,447,997.00	31,703.00	1,709,826.00	0.00
ADDCTN TREATMNT SV/DCFS	9,642,800.00	8,800,312.00	842,488.00	924,584.00	0.00
ADDICTION TREATMENT SERV	6,006,800.00	5,913,450.20	93,349.80	656,260.51	35,665.72
TOTAL**	129,333,900.00	128,251,467.31	1,082,432.69	6,224,856.63	35,665.72
TOTAL***	130,144,300.00	128,954,015.58	1,190,284.42	6,285,008.60	68,845.72
DRUG TREATMENT					
AWARD AND GRANTS					
ADDICTION TREATMNT & REL	5,000,000.00	3,421,510.39	1,578,489.61	57,218.17	21,315.00
TOTAL**	5,000,000.00	3,421,510.39	1,578,489.61	57,218.17	21,315.00
TOTAL***	5,000,000.00	3,421,510.39	1,578,489.61	57,218.17	21,315.00
DRUNK&DRUGGED DRIVING PREVE					
AWARD AND GRANTS					
ADDICTION TREATMNT & REL	3,082,900.00	1,647,041.53	1,435,858.47	166,151.00	21,045.00
TOTAL**	3,082,900.00	1,647,041.53	1,435,858.47	166,151.00	21,045.00
TOTAL***	3,082,900.00	1,647,041.53	1,435,858.47	166,151.00	21,045.00
GROUP HOME LOAN REVOLVING					
AWARD AND GRANTS					
GROUP HOME LOANS	200,000.00	0.00	200,000.00	0.00	0.00
TOTAL**	200,000.00	0.00	200,000.00	0.00	0.00
TOTAL***	200,000.00	0.00	200,000.00	0.00	0.00
STATE GAMING					
AWARD AND GRANTS					
TREATMENT COMPULSIVE GAM	974,000.00	807,419.78	166,580.22	230,580.97	6,090.00
TOTAL**	974,000.00	807,419.78	166,580.22	230,580.97	6,090.00
TOTAL***	974,000.00	807,419.78	166,580.22	230,580.97	6,090.00
YOUTH DRUG ABUSE PREVENTION					
AWARD AND GRANTS					
ADDICTION TREATMNT & REL	530,000.00	245,933.00	284,067.00	0.00	0.00
TOTAL**	530,000.00	245,933.00	284,067.00	0.00	0.00
TOTAL***	530,000.00	245,933.00	284,067.00	0.00	0.00
ALCOHOLISM & SUBSTANCE ABUS					
AWARD AND GRANTS					
ADDICTION TREATMNT & REL	22,102,900.00	6,353,319.03	15,749,580.97	598,998.50	5,134.00
TOTAL**	22,102,900.00	6,353,319.03	15,749,580.97	598,998.50	5,134.00
TOTAL***	22,102,900.00	6,353,319.03	15,749,580.97	598,998.50	5,134.00
PREVENT & TREAT ALCOHOL & S					
OPERATIONS					
REGULAR POSITIONS	2,536,300.00	2,055,113.33	481,186.67	118,274.59	35,469.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HUMAN SERVICES					
ADDICTION TREATMENT					
PREVENT & TREAT ALCOHOL & S					
OPERATIONS					
RETIREMENT	867,200.00	705,778.58	161,421.42	41,848.72	13,474.00
SOC SEC/MEDICARE CONTRIB	194,000.00	162,657.84	31,342.16	9,205.64	2,714.00
EMPLOYER CONTRB GRP INS	445,200.00	428,093.99	17,106.01	16,583.48	0.00
CONTRACTUAL SERVICES	1,227,700.00	366,809.84	860,890.16	74,879.44	0.00
TRAVEL	200,000.00	312.31	199,687.69	192.97	192.97
COMMODITIES	53,800.00	0.00	53,800.00	0.00	0.00
PRINTING	35,000.00	0.00	35,000.00	0.00	0.00
EQUIPMENT	14,300.00	0.00	14,300.00	0.00	0.00
ELECTRONIC DATA PROCESSI	300,000.00	0.00	300,000.00	0.00	0.00
TELECOMMUNICATION	117,800.00	0.00	117,800.00	0.00	0.00
OPERATION OF AUTO EQUIPM	20,000.00	5,241.85	14,758.15	1,133.01	0.00
ALCOHOL & SUB ABUSE PREV	215,000.00	0.00	215,000.00	0.00	0.00
TOTAL**	6,226,300.00	3,724,007.74	2,502,292.26	262,117.85	51,849.97
AWARD AND GRANTS					
ADDICTION TREATMNT & REL	57,500,000.00	46,001,830.00	11,498,170.00	7,136,410.24	0.00
TOTAL**	57,500,000.00	46,001,830.00	11,498,170.00	7,136,410.24	0.00
TOTAL***	63,726,300.00	49,725,837.74	14,000,462.26	7,398,528.09	51,849.97
TOTAL****	225,760,400.00	191,155,077.05	34,605,322.95	14,736,485.33	174,279.69
HUMAN SERVICES					
REHABILITATION SERVICE BUREAU					
GENERAL REVENUE					
AWARD AND GRANTS					
CASE SERVICES TO INDIVID	9,418,200.00	9,238,921.34	179,278.66	366,229.52	6,787.60-
CASE SERVICES MIGRANT WO	19,800.00	17,800.00	2,000.00	0.00	0.00
GRANTS INDEPENDENT LIVIN	4,475,600.00	4,399,843.57	75,756.43	750,653.12	0.00
COMMUNITY REINTEGRATION	1,328,700.00	983,851.72	344,848.28	336,170.76	495.30
INDEPND LIVING OLDER/BLI	141,200.00	141,186.85	13.15	0.00	0.00
TOTAL**	15,383,500.00	14,781,603.48	601,896.52	1,453,053.40	6,292.30-
TOTAL***	15,383,500.00	14,781,603.48	601,896.52	1,453,053.40	6,292.30-
IL VETERANS' REHABILITATION					
OPERATIONS					
REGULAR POSITIONS	1,641,900.00	1,524,820.50	117,079.50	138,123.15	80,115.00
RETIREMENT	561,400.00	521,889.60	39,510.40	47,261.63	27,405.00
SOC SEC/MEDICARE CONTRIB	111,600.00	111,599.18	0.82	8,133.24	3,815.00
EMPLOYER CONTRB GRP INS	368,800.00	368,109.77	690.23	15,274.38	0.00
TRAVEL	12,200.00	12,187.80	12.20	391.19	0.00
COMMODITIES	5,600.00	3,361.81	2,238.19	3,361.81	0.00
EQUIPMENT	7,000.00	7,000.00	0.00	7,000.00	0.00
TELECOMMUNICATION	14,500.00	3,577.66	10,922.34	0.00	0.00
TOTAL**	2,723,000.00	2,552,546.32	170,453.68	219,545.40	111,335.00
AWARD AND GRANTS					
CASE SERVICES TO INDIVID	2,413,700.00	2,399,897.29	13,802.71	8,183.67-	13,538.59-
TOTAL**	2,413,700.00	2,399,897.29	13,802.71	8,183.67-	13,538.59-
TOTAL***	5,136,700.00	4,952,443.61	184,256.39	211,361.73	97,796.41
MULTIPLE SCLEROSIS ASSISTAN					
AWARD AND GRANTS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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HUMAN SERVICES					
REHABILITATION SERVICE BUREAU					
MULTIPLE SCLEROSIS ASSISTAN					
AWARD AND GRANTS					
GRANTS FOR MUTLIPLE SCLE	300,000.00	0.00	300,000.00	0.00	0.00
TOTAL**	300,000.00	0.00	300,000.00	0.00	0.00
TOTAL***	300,000.00	0.00	300,000.00	0.00	0.00
VOCATIONAL REHABILITATION					
OPERATIONS					
REGULAR POSITIONS	36,636,300.00	30,213,605.48	6,422,694.52	2,610,851.26	1,337,313.00
RETIREMENT	12,525,900.00	10,333,318.08	2,192,581.92	913,028.83	478,170.00
SOC SEC/MEDICARE CONTRIB	2,779,700.00	2,266,232.11	513,467.89	207,027.39	111,510.00
EMPLOYER CONTRB GRP INS	8,344,300.00	7,701,174.95	643,125.05	326,726.83	0.00
CONTRACTUAL SERVICES	3,563,800.00	3,020,397.53	543,402.47	352,195.61	0.00
TRAVEL	1,400,000.00	849,840.69	550,159.31	210,630.26	2,568.65
COMMODITIES	306,900.00	68,217.36	238,682.64	2,588.44	0.00
PRINTING	145,100.00	1,223.42	143,876.58	0.00	0.00
EQUIPMENT	629,900.00	37,160.69	592,739.31	18,576.52	0.00
TELECOMMUNICATION	1,476,300.00	1,341,593.60	134,706.40	225,468.67	0.00
OPERATION OF AUTO EQUIPM	5,700.00	5,375.99	324.01	1,778.39	0.00
STATEWIDE DEAF EVALUATIO	333,900.00	303,905.50	29,994.50	43,975.41	11,445.00
TOTAL**	68,147,800.00	56,142,045.40	12,005,754.60	4,912,847.61	1,941,006.65
AWARD AND GRANTS					
CASE SERVICES TO INDIVID	46,110,700.00	30,366,253.55	15,744,446.45	6,885,062.37	29,874.37-
SUPPORTED EMPLOYMENT	1,900,000.00	680,963.60	1,219,036.40	248,786.08	0.00
CASE SERVICES MIGRANT WO	210,000.00	157,996.89	52,003.11	35,755.42	0.00
GRANTS INDEPENDNT LIVING	2,000,000.00	1,936,615.86	63,384.14	164,226.16	0.00
IL COALITION FOR CITIZEN	77,200.00	77,200.00	0.00	0.00	0.00
PRJ INDIV ALL AGES W/DIS	1,050,000.00	584,727.00	465,273.00	18,235.53	0.00
SMALL BUSINESS ENTERPRIS	3,527,300.00	2,064,840.91	1,462,459.09	258,242.78	918.93
INDEPENDENT LIVING OLDER	245,500.00	132,645.18	112,854.82	21,369.92	134.31-
INDEPND LIVNG OLD/BLIND	1,500,000.00	1,118,105.91	381,894.09	166,312.91	0.00
TOTAL**	56,620,700.00	37,119,348.90	19,501,351.10	7,797,991.17	29,089.75-
TOTAL***	124,768,500.00	93,261,394.30	31,507,105.70	12,710,838.78	1,911,916.90
TOTAL****	145,588,700.00	112,995,441.39	32,593,258.61	14,375,253.91	2,003,421.01
HUMAN SERVICES					
CLIENT ASSISTANCE PROJECT					
VOCATIONAL REHABILITATION					
OPERATIONS					
REGULAR POSITIONS	603,900.00	265,428.25	338,471.75	13,644.00	6,983.00
RETIREMENT	206,500.00	91,073.36	115,426.64	4,930.71	2,653.00
SOC SEC/MEDICARE CONTRIB	46,200.00	19,991.27	26,208.73	1,034.82	535.00
EMPLOYER CONTRB GRP INS	131,000.00	61,474.04	69,525.96	1,829.42	0.00
CONTRACTUAL SERVICES	28,500.00	0.00	28,500.00	0.00	0.00
TRAVEL	38,200.00	6,059.94	32,140.06	0.00	0.00
COMMODITIES	2,700.00	0.00	2,700.00	0.00	0.00
PRINTING	400.00	0.00	400.00	0.00	0.00
EQUIPMENT	32,100.00	0.00	32,100.00	0.00	0.00
TELECOMMUNICATION	12,800.00	8,451.48	4,348.52	724.73	0.00
TOTAL**	1,102,300.00	452,478.34	649,821.66	22,163.68	10,171.00

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HUMAN SERVICES					
CLIENT ASSISTANCE PROJECT					
VOCATIONAL REHABILITATION					
AWARD AND GRANTS					
GRNT/CLIENT ASSISTANCE P	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL**	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL***	1,152,300.00	452,478.34	699,821.66	22,163.68	10,171.00
TOTAL****	1,152,300.00	452,478.34	699,821.66	22,163.68	10,171.00
HUMAN SERVICES					
DHS ADMINISTRATION					
REHAB SERVS EL & SECOND ED					
OPERATIONS					
FEDERALLY ASSISTED PROGR	1,362,500.00	651,243.04	711,256.96	106,555.55	0.00
TOTAL**	1,362,500.00	651,243.04	711,256.96	106,555.55	0.00
TOTAL***	1,362,500.00	651,243.04	711,256.96	106,555.55	0.00
VOCATIONAL REHABILITATION					
OPERATIONS					
REGULAR POSITIONS	787,400.00	748,910.97	38,489.03	31,200.64	0.00
RETIREMENT	269,200.00	256,294.31	12,905.69	10,678.36	0.00
SOC SEC/MEDICARE CONTRIB	59,200.00	55,006.56	4,193.44	2,302.34	0.00
EMPLOYER CONTRB GRP INS	183,000.00	182,039.52	960.48	7,584.98	0.00
CONTRACTUAL SERVICES	61,000.00	0.00	61,000.00	0.00	0.00
TRAVEL	50,000.00	0.00	50,000.00	0.00	0.00
COMMODITIES	300.00	0.00	300.00	0.00	0.00
EQUIPMENT	40,000.00	0.00	40,000.00	0.00	0.00
TELECOMMUNICATION	16,900.00	0.00	16,900.00	0.00	0.00
TOTAL**	1,467,000.00	1,242,251.36	224,748.64	51,766.32	0.00
TOTAL***	1,467,000.00	1,242,251.36	224,748.64	51,766.32	0.00
TOTAL****	2,829,500.00	1,893,494.40	936,005.60	158,321.87	0.00
HUMAN SERVICES					
DIS/BEHAV HEALTH PROG ADM					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	8,852,200.00	8,852,199.18	0.82	389,719.90	7,081.00
SOC SEC/MEDICARE CONTRIB	644,200.00	644,199.80	0.20	29,953.22	1,386.00
CONTRACTUAL SERVICES	624,750.00	614,757.46	9,992.54	127,125.20	808.28
PRIVATE HOSPITALS	1,928,600.00	1,738,678.97	189,921.03	451,096.94	28,668.80
TRAVEL	58,900.00	57,675.77	1,224.23	5,110.88	35.95
COMMODITIES	2,867,150.00	1,641,900.08	1,225,249.92	931,969.91	29.33
PRINTING	20,300.00	19,436.40	863.60	338.62	0.00
EQUIPMENT	774,200.00	19,230.20	754,969.80	17,256.14	0.00
TELECOMMUNICATION	27,900.00	26,727.69	1,172.31	4,248.76	866.18
TOTAL**	15,798,200.00	13,614,805.55	2,183,394.45	1,956,819.57	38,875.54
TOTAL***	15,798,200.00	13,614,805.55	2,183,394.45	1,956,819.57	38,875.54
MENTAL HEALTH					
OPERATIONS					
MEDICARE PART D	1,500,000.00	424,368.07	1,075,631.93	86,202.21	0.00
COSTS RELATED TO SUPPORT	5,962,400.00	4,495,539.04	1,466,860.96	452,861.59	139,427.40
DRUGS & COSTS ASSOCIATED	12,300,000.00	12,299,936.32	63.68	661,519.22	0.00

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HUMAN SERVICES					
DIS/BEHAV HEALTH PROG ADM					
MENTAL HEALTH					
OPERATIONS					
TOTAL**	19,762,400.00	17,219,843.43	2,542,556.57	1,200,583.02	139,427.40
TOTAL***	19,762,400.00	17,219,843.43	2,542,556.57	1,200,583.02	139,427.40
DHS FEDERAL PROJECTS					
OPERATIONS					
FEDERALLY ASSISTED PROGR	5,949,200.00	431,665.98	5,517,534.02	54,470.47	0.00
TOTAL**	5,949,200.00	431,665.98	5,517,534.02	54,470.47	0.00
TOTAL***	5,949,200.00	431,665.98	5,517,534.02	54,470.47	0.00
DHS PRIVATE RESOURCE					
OPERATIONS					
EDUCATIONAL MATERIALS	NO APPROP.	21,816.95	0.00	0.00	0.00
TOTAL**	0.00	21,816.95	0.00	0.00	0.00
TOTAL***	0.00	21,816.95	0.00	0.00	0.00
TOTAL****	41,509,800.00	31,288,131.91	10,243,485.04	3,211,873.06	178,302.94
HUMAN SERVICES					
TREAT/DETENT SXLLY VLNT PERSO					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	12,208,600.00	12,208,599.88	0.12	573,886.91	22,078.00
SOC SEC/MEDICARE CONTRIB	955,700.00	955,699.19	0.81	50,834.83	7,758.00
CONTRACTUAL SERVICES	9,477,300.00	8,784,718.63	692,581.37	1,141,574.08	23,824.91
TRAVEL	35,500.00	19,718.26	15,781.74	534.51	5.01
COMMODITIES	544,200.00	483,048.01	61,151.99	50,904.42	681.23
PRINTING	10,400.00	10,167.73	232.27	1,147.65	79.65
EQUIPMENT	169,900.00	57,078.74	112,821.26	47,021.29	11.39
TELECOMMUNICATION	129,500.00	79,221.57	50,278.43	13,010.80	0.00
OPERATION OF AUTO EQUIPM	136,000.00	106,563.46	29,436.54	7,081.90	601.05
SEXUALLY VIOLENT PERSONS	1,681,100.00	1,681,100.00	0.00	0.00	0.00
TOTAL**	25,348,200.00	24,385,915.47	962,284.53	1,885,996.39	55,039.24
TOTAL***	25,348,200.00	24,385,915.47	962,284.53	1,885,996.39	55,039.24
TOTAL****	25,348,200.00	24,385,915.47	962,284.53	1,885,996.39	55,039.24
HUMAN SERVICES					
SCHOOL FOR THE DEAF					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	13,598,000.00	13,585,916.33	12,083.67	1,610,967.54	357,450.52
STUDENT MEMBER/INMATE CO	20,000.00	19,944.00	56.00	1,378.00	0.00
SOC SEC/MEDICARE CONTRIB	866,600.00	777,612.27	88,987.73	117,624.42	39,585.00
CONTRACTUAL SERVICES	1,764,500.00	1,749,560.67	14,939.33	369,677.79	5,919.92
TRAVEL	10,400.00	10,316.97	83.03	263.78	0.00
COMMODITIES	406,700.00	378,165.25	28,534.75	66,318.65	621.57
PRINTING	100.00	65.40	34.60	0.00	0.00
EQUIPMENT	240,000.00	233,492.57	6,507.43	202,648.26	276.16
TELECOMMUNICATION	64,800.00	64,781.41	18.59	12,425.42	0.00
OPERATION OF AUTO EQUIPM	74,200.00	74,056.09	143.91	10,907.35	0.00
TOTAL**	17,045,300.00	16,893,910.96	151,389.04	2,392,211.21	403,853.17

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HUMAN SERVICES					
SCHOOL FOR THE DEAF					
GENERAL REVENUE					
OPERATIONS					
TOTAL***	17,045,300.00	16,893,910.96	151,389.04	2,392,211.21	403,853.17
VOCATIONAL REHABILITATION					
OPERATIONS					
SECONDRY TRANSITION EXPE	50,000.00	46,881.40	3,118.60	0.00	0.00
TOTAL**	50,000.00	46,881.40	3,118.60	0.00	0.00
TOTAL***	50,000.00	46,881.40	3,118.60	0.00	0.00
HANSEN-THERKELSEN MEMORIAL					
AWARD AND GRANTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	17,095,300.00	16,940,792.36	154,507.64	2,392,211.21	403,853.17
HUMAN SERVICES					
SCHOOL FOR VISUALLY IMPAIRED					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	6,854,100.00	6,690,410.81	163,689.19	837,520.97	262,185.00
STUDENT MEMBER/INMATE CO	20,400.00	19,817.51	582.49	467.51	0.00
SOC SEC/MEDICARE CONTRIB	447,000.00	370,321.72	76,678.28	45,744.11	17,115.00
CONTRACTUAL SERVICES	748,900.00	744,536.11	4,363.89	152,961.74	1,834.53
TRAVEL	4,000.00	3,996.80	3.20	182.74	24.34
COMMODITIES	194,900.00	189,678.06	5,221.94	10,233.23	472.21
EQUIPMENT	113,500.00	113,045.84	454.16	97,008.02	0.00
TELECOMMUNICATION	44,400.00	44,232.57	167.43	8,043.39	0.00
OPERATION OF AUTO EQUIPM	33,000.00	32,993.09	6.91	4,723.26	148.83
TOTAL**	8,460,200.00	8,209,032.51	251,167.49	1,156,884.97	281,779.91
TOTAL***	8,460,200.00	8,209,032.51	251,167.49	1,156,884.97	281,779.91
VOCATIONAL REHABILITATION					
OPERATIONS					
SECONDRY TRANSITION EXPE	42,900.00	38,063.25	4,836.75	0.00	0.00
TOTAL**	42,900.00	38,063.25	4,836.75	0.00	0.00
TOTAL***	42,900.00	38,063.25	4,836.75	0.00	0.00
TOTAL****	8,503,100.00	8,247,095.76	256,004.24	1,156,884.97	281,779.91
HUMAN SERVICES					
COM&RES SERV FOR BLIND					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,321,500.00	1,273,749.64	47,750.36	101,805.34	53,340.00
SOC SEC/MEDICARE CONTRIB	92,200.00	92,199.60	0.40	4,904.39	1,280.00
CONTRACTUAL SERVICES	60,500.00	24,311.42	36,188.58	21,192.29	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HUMAN SERVICES					
COM&RES SERV FOR BLIND					
GENERAL REVENUE					
OPERATIONS					
TOTAL**	1,474,200.00	1,390,260.66	83,939.34	127,902.02	54,620.00
TOTAL***	1,474,200.00	1,390,260.66	83,939.34	127,902.02	54,620.00
TOTAL****	1,474,200.00	1,390,260.66	83,939.34	127,902.02	54,620.00
HUMAN SERVICES					
REHABILITATION & EDUCATION CT					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	3,917,200.00	3,801,195.81	116,004.19	316,190.00	158,760.00
STUDENT MEMBER/INMATE CO	1,900.00	0.00	1,900.00	0.00	0.00
SOC SEC/MEDICARE CONTRIB	269,900.00	269,899.69	0.31	25,195.39	838.00
CONTRACTUAL SERVICES	888,100.00	879,736.74	8,363.26	148,508.55	3,878.03
TRAVEL	2,200.00	1,971.07	228.93	366.30	0.00
COMMODITIES	54,900.00	47,942.45	6,957.55	7,149.25	72.91
PRINTING	1,600.00	1,560.00	40.00	0.00	0.00
EQUIPMENT	48,000.00	45,668.87	2,331.13	21,482.70	178.11
TELECOMMUNICATION	48,200.00	34,519.85	13,680.15	7,069.50	0.00
OPERATION OF AUTO EQUIPM	15,500.00	14,169.36	1,330.64	4,697.82	0.00
TOTAL**	5,247,500.00	5,096,663.84	150,836.16	530,659.51	163,727.05
TOTAL***	5,247,500.00	5,096,663.84	150,836.16	530,659.51	163,727.05
VOCATIONAL REHABILITATION					
OPERATIONS					
SECONDARY TRANS EXPERIEN	60,000.00	44,227.95	15,772.05	7,388.84	0.00
TOTAL**	60,000.00	44,227.95	15,772.05	7,388.84	0.00
TOTAL***	60,000.00	44,227.95	15,772.05	7,388.84	0.00
TOTAL****	5,307,500.00	5,140,891.79	166,608.21	538,048.35	163,727.05
HUMAN SERVICES					
EMPLOYMENT & SOC SERVICE PROG					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	183,459,500.00	183,459,499.52	0.48	12,704,289.79	4,719,473.00
SOC SEC/MEDICARE CONTRIB	13,417,300.00	13,417,299.67	0.33	850,745.96	260,845.00
CONTRACTUAL SERVICES	34,353,100.00	33,293,685.03	1,059,414.97	3,694,950.01	15,097.62
TRAVEL	415,600.00	359,969.51	55,630.49	45,915.34	403.62
COMMODITIES	28,000.00	23,480.24	4,519.76	8,381.13	0.00
EQUIPMENT	100,300.00	71,942.40	28,357.60	27,268.26	276.20
TELECOMMUNICATION	2,240,000.00	2,239,991.56	8.44	155,448.39	0.00
DEVELOP & IMPLEMNT CORNE	495,000.00	357,891.32	137,108.68	64,590.03	5,817.77
TOTAL**	234,508,800.00	233,223,759.25	1,285,040.75	17,551,588.91	5,001,913.21
AWARD AND GRANTS					
GRANT TO CHILDREN'S PLAC	487,500.00	479,359.00	8,141.00	75,400.00	0.00
SEXUAL ASSAULT PRV/VICTM	4,659,700.00	4,581,883.00	77,817.00	419,556.00	0.00
GRANTS REDUCE INFANT MOR	38,549,100.00	37,040,532.97	1,508,567.03	3,060,102.53	7.00-
COMMUNITY SERVICES	5,940,000.00	5,730,326.22	209,673.78	980,986.22	0.00
AFTER SCHOOL YOUTH SUPPO	8,217,000.00	8,103,497.22	113,502.78	633,983.62	0.00
COMM-BASED SERVICE TO YO	11,506,700.00	10,206,512.26	1,300,187.74	1,401,834.52	18,197.00-
INTENSIVE PRENATAL PERFO	3,465,000.00	3,046,277.30	418,722.70	89,149.10	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HUMAN SERVICES					
EMPLOYMENT & SOC SERVICE PROG					
GENERAL REVENUE					
AWARD AND GRANTS					
EARLY INTERVENTION	75,941,900.00	75,941,900.00	0.00	2,441,900.00	0.00
GRANTS FAMILY PLANNING P	495,000.00	479,704.90	15,295.10	43,963.30	0.00
REDEPLOY ILLINOIS	2,484,504.00	2,248,839.84	235,664.16	758,801.47	0.00
ADDICTION PREVENT & RELA	2,636,000.00	2,566,359.07	69,640.93	7,139.93-	8,319.93-
EMPLOYABILITY DEVELOPMEN	7,996,900.00	7,963,724.39	33,175.61	37,906.88	6,658.36
FOOD STAMP EMPLOY & TRAI	3,841,500.00	2,918,032.62	923,467.38	718,152.29	190,210.75
TEEN PARENT SERVICES	1,417,700.00	1,261,471.80	156,228.20	107,230.68	56,805.00
EMERGENCY FOOD & SHELTER	9,083,700.00	8,608,618.28	475,081.72	2,047,226.47	150.00-
EMERGENCY FOOD PROGRAM	209,900.00	192,456.56	17,443.44	178.05	0.00
DOMESTIC VIOLNCE SHLTR&S	18,775,000.00	17,357,146.55	1,417,853.45	2,518,907.70	2,826.07-
PARENTS TOO SOON PROGRAM	6,870,300.00	6,851,559.25	18,740.75	255,168.95	0.00
HEALTH FAMILIES PROGRAM	10,021,800.00	9,615,603.94	406,196.06	759,300.19	12,525.08
HOMELESS YOUTH SERVICES	3,227,200.00	3,153,192.29	74,007.71	353,798.59	1,052.69
HOMELESS PREVENTION	1,485,000.00	1,456,273.28	28,726.72	3,926.72-	3,926.72-
TOTAL**	217,311,404.00	209,803,270.74	7,508,133.26	16,692,479.91	233,825.16
TOTAL***	451,820,204.00	443,027,029.99	8,793,174.01	34,244,068.82	5,235,738.37
ASSISTANCE TO THE HOMELESS					
AWARD AND GRANTS					
ASSISTANCE TO THE HOMELE	300,000.00	0.00	300,000.00	0.00	0.00
TOTAL**	300,000.00	0.00	300,000.00	0.00	0.00
TOTAL***	300,000.00	0.00	300,000.00	0.00	0.00
CRISIS NURSERY					
AWARD AND GRANTS					
GRANTS/CRISIS NURSERIES	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL***	100,000.00	0.00	100,000.00	0.00	0.00
DIABETES RESEARCH CHECKOFF					
AWARD AND GRANTS					
DIABETES RESEARCH	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL***	100,000.00	0.00	100,000.00	0.00	0.00
DOMESTIC VIOLENCE ABUSER SE					
AWARD AND GRANTS					
DOMESTIC VIOLENCE ABUSER	100,000.00	45,400.00	54,600.00	9,434.20	0.00
TOTAL**	100,000.00	45,400.00	54,600.00	9,434.20	0.00
TOTAL***	100,000.00	45,400.00	54,600.00	9,434.20	0.00
DOMESTIC VIOLENCE SHELTER&S					
AWARD AND GRANTS					
DOMESTIC VIOLENCE SHELTE	952,200.00	397,301.16	554,898.84	75,091.83	0.00
TOTAL**	952,200.00	397,301.16	554,898.84	75,091.83	0.00
TOTAL***	952,200.00	397,301.16	554,898.84	75,091.83	0.00
HABITAT FOR HUMANITY					
AWARD AND GRANTS					
GRNT HABITAT HUMANITY PR	100,000.00	60,531.53	39,468.47	0.00	0.00
TOTAL**	100,000.00	60,531.53	39,468.47	0.00	0.00
TOTAL***	100,000.00	60,531.53	39,468.47	0.00	0.00
HUNGER RELIEF					

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HUMAN SERVICES					
EMPLOYMENT & SOC SERVICE PROG					
HUNGER RELIEF					
AWARD AND GRANTS					
HUNGER RELIEF CHECKOFF	300,000.00	185,000.00	115,000.00	0.00	0.00
TOTAL**	300,000.00	185,000.00	115,000.00	0.00	0.00
TOTAL***	300,000.00	185,000.00	115,000.00	0.00	0.00
SEXUAL ASSAULT SERVICES					
AWARD AND GRANTS					
SEXUAL ASSAULT SVC PROGR	100,000.00	58,898.00	41,102.00	13,000.00	0.00
TOTAL**	100,000.00	58,898.00	41,102.00	13,000.00	0.00
TOTAL***	100,000.00	58,898.00	41,102.00	13,000.00	0.00
TOBACCO SETTLEMENT RECOVERY					
AWARD AND GRANTS					
COALITION F/TECH ASSIST-	250,000.00	250,000.00	0.00	15,147.00	0.00
CHILDRENS HEALTH PROGRAM	2,118,500.00	2,117,833.00	667.00	64,769.47	0.00
TOTAL**	2,368,500.00	2,367,833.00	667.00	79,916.47	0.00
TOTAL***	2,368,500.00	2,367,833.00	667.00	79,916.47	0.00
YOUTH ALCOHOL&SUBSTANCE ABU					
OPERATIONS					
DEPOSIT INTO DRAM SHOP F	150,000.00	0.00	150,000.00	0.00	0.00
TOTAL**	150,000.00	0.00	150,000.00	0.00	0.00
AWARD AND GRANTS					
ADDICTION PREVENT RELATE	1,050,000.00	630,758.56	419,241.44	627,779.56	0.00
TOTAL**	1,050,000.00	630,758.56	419,241.44	627,779.56	0.00
TOTAL***	1,200,000.00	630,758.56	569,241.44	627,779.56	0.00
ALCOHOLISM & SUBSTANCE ABUS					
AWARD AND GRANTS					
ADDICTION PREVENT RELATE	8,309,300.00	594,064.68	7,715,235.32	107,257.36	0.00
TOTAL**	8,309,300.00	594,064.68	7,715,235.32	107,257.36	0.00
TOTAL***	8,309,300.00	594,064.68	7,715,235.32	107,257.36	0.00
DHS FEDERAL PROJECTS					
OPERATIONS					
PUBLIC HEALTH PROGRAMS	3,835,100.00	1,869,134.35	1,965,965.65	148,421.11	46,299.50
TOTAL**	3,835,100.00	1,869,134.35	1,965,965.65	148,421.11	46,299.50
AWARD AND GRANTS					
GRANTS PUBLIC HEALTH PRO	5,130,000.00	1,529,038.25	3,600,961.75	50,550.52	0.00
GRANTS FAMILY PLANNING P	9,000,000.00	5,239,658.49	3,760,341.51	568,746.11	0.00
FEDERAL HEALTHY START PR	4,000,000.00	1,470,980.00	2,529,020.00	169,281.00	0.00
GRANTS PUBLIC HEALTH PRO	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TOTAL**	19,130,000.00	8,239,676.74	10,890,323.26	788,577.63	0.00
TOTAL***	22,965,100.00	10,108,811.09	12,856,288.91	936,998.74	46,299.50
DHS SPECIAL PURPOSE TRUST					
OPERATIONS					
FEDERAL EMPLOYMENT PROGR	10,231,500.00	5,922,169.53	4,309,330.47	392,188.45	13,500.00-
TOTAL**	10,231,500.00	5,922,169.53	4,309,330.47	392,188.45	13,500.00-
AWARD AND GRANTS					
COMMUNITY GRANTS	5,698,100.00	5,586,081.91	112,018.09	1,373,683.42	0.00
USDA GRANT-SNAP OUTREACH	NO APPROP.	1,332,523.03	0.00	510,309.26	0.00

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HUMAN SERVICES					
EMPLOYMENT & SOC SERVICE PROG					
DHS SPECIAL PURPOSE TRUST					
AWARD AND GRANTS					
VIOLENCE PREVENTION SERV	4,977,500.00	2,775,429.45	2,202,070.55	64,199.54	8,074.00
PARENTS TOO SOON PROGRAM	3,701,800.00	3,470,826.58	230,973.42	189,125.65	0.00
FY2005 FOOD STAMP BONUS	NO APPROP.	317,883.28	0.00	190.65	0.00
EMERGENCY FOOD PROGRAM	5,120,600.00	3,197,617.81	1,922,982.19	1,680.65	164.00
FED/STATE EMPLOYMENT PRO	5,000,000.00	498,418.04	4,501,581.96	35,383.19	235.00
GRANTS FOR GREAT START P	5,200,000.00	5,200,000.00	0.00	0.00	0.00
GRANTS FOR CHILD CARE SE	189,498,200.00	187,530,260.24	1,967,939.76	10,428,224.57	39,318.46-
MIGRANT CHILD CARE SERV	3,220,400.00	3,040,114.74	180,285.26	19,830.25	328.71-
REFUGEE RESETTLEMENT SER	10,536,600.00	7,886,743.79	2,649,856.21	1,164,696.12	0.00
EMRGNCY DISASTER FLOOD R	11,800,000.00	39,449.41	11,760,550.59	0.00	0.00
USDA GRANT-SNAP EDUCATION	NO APPROP.	7,635,916.40	0.00	2,364,043.00	0.00
SUPPLEMNTL NUTRTION ASSI	17,000,000.00	7,073,851.79	9,926,148.21	989.80-	989.80-
HEAD START STATE COLLABO	500,000.00	282,866.37	217,133.63	730.00	0.00
TOTAL**	262,253,200.00	235,867,982.84	35,671,539.87	16,151,106.50	32,163.97-
TOTAL***	272,484,700.00	241,790,152.37	39,980,870.34	16,543,294.95	45,663.97-
EMPLOYMENT & TRAINING					
AWARD AND GRANTS					
EMPLOYMENT & TRAINING PR	500,000,000.00	498,900,719.07	1,099,280.93	46,680,760.16	59,869.27-
TOTAL**	500,000,000.00	498,900,719.07	1,099,280.93	46,680,760.16	59,869.27-
TOTAL***	500,000,000.00	498,900,719.07	1,099,280.93	46,680,760.16	59,869.27-
FEDERAL NATNL COMM SERVICES					
AWARD AND GRANTS					
COMMUNITY ACTIVITIES	10,000,000.00	8,642,369.29	1,357,630.71	1,390,776.95	1,308.00
TOTAL**	10,000,000.00	8,642,369.29	1,357,630.71	1,390,776.95	1,308.00
TOTAL***	10,000,000.00	8,642,369.29	1,357,630.71	1,390,776.95	1,308.00
GAINING EARLY AWARENESS & R					
AWARD AND GRANTS					
G.E.A.R.U.P. GRANTS & AD	3,500,000.00	2,123,579.66	1,376,420.34	53,824.41	30,857.00-
TOTAL**	3,500,000.00	2,123,579.66	1,376,420.34	53,824.41	30,857.00-
TOTAL***	3,500,000.00	2,123,579.66	1,376,420.34	53,824.41	30,857.00-
JUVENILE JUSTICE TRUST					
AWARD AND GRANTS					
JUVENILE JUSTICE PLANNIN	13,459,400.00	2,327,136.49	11,132,263.51	548,104.83	2,851.00
TOTAL**	13,459,400.00	2,327,136.49	11,132,263.51	548,104.83	2,851.00
TOTAL***	13,459,400.00	2,327,136.49	11,132,263.51	548,104.83	2,851.00
LOCAL INITIATIVE					
AWARD AND GRANTS					
DONATED FUNDS INITIATIVE	22,483,700.00	19,664,786.50	2,818,913.50	2,626,636.30	8,647.58-
TOTAL**	22,483,700.00	19,664,786.50	2,818,913.50	2,626,636.30	8,647.58-
TOTAL***	22,483,700.00	19,664,786.50	2,818,913.50	2,626,636.30	8,647.58-
MATERNAL & CHILD HLTH SERV					

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HUMAN SERVICES					
EMPLOYMENT & SOC SERVICE PROG					
MATERNAL & CHILD HLTH SERV					
OPERATIONS					
MATERNAL & CHILD HEALTH	4,437,100.00	2,746,683.24	1,690,416.76	211,070.87	104,140.00
TOTAL**	4,437,100.00	2,746,683.24	1,690,416.76	211,070.87	104,140.00
AWARD AND GRANTS					
CHICAGO DPH MATERNAL CHI	5,000,000.00	4,003,008.23	996,991.77	1,062,121.51	0.00
GRANT MATERNAL&CHILD HTL	8,465,200.00	4,028,435.79	4,436,764.21	1,029,232.67	0.00
UOFI SPECIAL CARE FOR CH	7,800,000.00	6,500,000.00	1,300,000.00	2,830,267.47	0.00
ABSTINENCE EDUCATION PRO	2,500,000.00	0.00	2,500,000.00	0.00	0.00
TOTAL**	23,765,200.00	14,531,444.02	9,233,755.98	4,921,621.65	0.00
TOTAL***	28,202,300.00	17,278,127.26	10,924,172.74	5,132,692.52	104,140.00
PREVENT & TREAT ALCOHOL & S					
AWARD AND GRANTS					
EARLY INTERVENTION SERV	16,000,000.00	12,959,673.32	3,040,326.68	546,480.93	13,856.00-
TOTAL**	16,000,000.00	12,959,673.32	3,040,326.68	546,480.93	13,856.00-
TOTAL***	16,000,000.00	12,959,673.32	3,040,326.68	546,480.93	13,856.00-
PREVENTIVE HEALTH&HLTH SERV					
AWARD AND GRANTS					
ASSIST SEXUAL ASSUALT VI	500,000.00	0.00	500,000.00	0.00	0.00
RAPE PREVENTION EDUCATIO	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TOTAL**	1,500,000.00	0.00	1,500,000.00	0.00	0.00
TOTAL***	1,500,000.00	0.00	1,500,000.00	0.00	0.00
USDA WOMEN, INFANTS & CHILD					
OPERATIONS					
USDA WIC PROGRAM	17,230,800.00	10,878,392.07	6,352,407.93	1,455,974.34	98,798.00
TOTAL**	17,230,800.00	10,878,392.07	6,352,407.93	1,455,974.34	98,798.00
AWARD AND GRANTS					
ADMINISTRATIVE WIC NUTRI	52,000,000.00	45,359,207.88	6,640,792.12	4,503,555.44	829.12-
SUPPORTIVE FOOD PROG WIC	1,400,000.00	978,218.00	421,782.00	28,793.00	0.00
USDA FARMERS MARKET NUTR	1,500,000.00	42,000.00	1,458,000.00	0.00	0.00
FREE DISTRIBTION FOOD SU	251,000,000.00	239,608,732.35	11,391,267.65	12,839,867.25	0.00
TOTAL**	305,900,000.00	285,988,158.23	19,911,841.77	17,372,215.69	829.12-
TOTAL***	323,130,800.00	296,866,550.30	26,264,249.70	18,828,190.03	97,968.88
DHS PRIVATE RESOURCE					
AWARD AND GRANTS					
URBAN INST-FORD FNDTN GRA	NO APPROP.	236,043.11	0.00	0.00	0.00
SNAP BIG TEN CONFERENCE	NO APPROP.	32,625.92	0.00	0.00	0.00
TOTAL**	0.00	268,669.03	0.00	0.00	0.00
TOTAL***	0.00	268,669.03	0.00	0.00	0.00
DHS STATE PROJECTS					
OPERATIONS					
PUBLIC HEALTH PROGRAMS	368,000.00	0.00	368,000.00	0.00	0.00
TOTAL**	368,000.00	0.00	368,000.00	0.00	0.00
AWARD AND GRANTS					
IVPA-DHS INTERAGENCY AGRE	NO APPROP.	2,981,904.21	0.00	310,399.46	0.00
TOTAL**	0.00	2,981,904.21	0.00	310,399.46	0.00

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HUMAN SERVICES					
EMPLOYMENT & SOC SERVICE PROG					
DHS STATE PROJECTS					
AWARD AND GRANTS					
TOTAL***	368,000.00	2,981,904.21	368,000.00	310,399.46	0.00
EARLY INTERVENTION SERVICE					
AWARD AND GRANTS					
EARLY INTERVENTION SERV	160,000,000.00	145,287,558.37	14,712,441.63	18,174,822.17	158,138.50-
TOTAL**	160,000,000.00	145,287,558.37	14,712,441.63	18,174,822.17	158,138.50-
TOTAL***	160,000,000.00	145,287,558.37	14,712,441.63	18,174,822.17	158,138.50-
TOTAL****	1,839,844,204.00	1,706,566,853.88	145,814,246.07	146,929,529.69	5,171,273.43
HUMAN SERVICES					
COMMUNITY HEALTH					
DHS FEDERAL PROJECTS					
AWARD AND GRANTS					
PUB HLTH PRGRMS CFDA 93.5	NO APPROP.	1,880,007.27	0.00	621,056.99	0.00
PUB HLTH PRGRMS CFDA 93.1	NO APPROP.	82,267.17	0.00	58,028.39	0.00
PUB HLTH PRGRMS CFDA 93.2	NO APPROP.	399,921.55	0.00	218,036.14	0.00
BYRNE FORMULA GRANT PRGM-	NO APPROP.	194,052.67	0.00	67,643.78	0.00
TOTAL**	0.00	2,556,248.66	0.00	964,765.30	0.00
TOTAL***	0.00	2,556,248.66	0.00	964,765.30	0.00
USDA WOMEN, INFANTS & CHILD					
AWARD AND GRANTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
DHS PRIVATE RESOURCE					
AWARD AND GRANTS					
NORTHRUP GRUMMAN-SAMSHA C	NO APPROP.	295,427.24	0.00	102,430.74	0.00
TOTAL**	0.00	295,427.24	0.00	102,430.74	0.00
TOTAL***	0.00	295,427.24	0.00	102,430.74	0.00
TOTAL****	0.00	2,851,675.90	0.00	1,067,196.04	0.00
HUMAN SERVICES					
GOVERNORS DISCRETIONARY APPRO					
GENERAL REVENUE					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	0.00	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HUMAN SERVICES					
FEDERAL STIMULUS - ARRA					
DHS SPECIAL PURPOSE TRUST					
AWARD AND GRANTS					
GRNTS CHILD CARE SRVCES-	1,700,000.00	228,864.74	1,471,135.26	0.00	0.00
EARLY LEARNING COUNCIL	NO APPROP.	760,664.05	0.00	154,582.36	0.00
TOTAL**	1,700,000.00	989,528.79	1,471,135.26	154,582.36	0.00
TOTAL***	1,700,000.00	989,528.79	1,471,135.26	154,582.36	0.00
EMPLOYMENT & TRAINING					
AWARD AND GRANTS					
TANF & OTHER SOCIAL SVCS	20,000,000.00	548,898.74	19,451,101.26	161,551.52	0.00
TOTAL**	20,000,000.00	548,898.74	19,451,101.26	161,551.52	0.00
TOTAL***	20,000,000.00	548,898.74	19,451,101.26	161,551.52	0.00
FEDERAL NATNL COMM SERVICES					
OPERATIONS					
PAYMENT COMM ACTIVITIES-	3,000,000.00	0.00	3,000,000.00	0.00	0.00
TOTAL**	3,000,000.00	0.00	3,000,000.00	0.00	0.00
TOTAL***	3,000,000.00	0.00	3,000,000.00	0.00	0.00
USDA WOMEN, INFANTS & CHILD					
AWARD AND GRANTS					
WIC PROGRAM-ARRA	15,000,000.00	237,706.02	14,762,293.98	13,507.66	0.00
TOTAL**	15,000,000.00	237,706.02	14,762,293.98	13,507.66	0.00
TOTAL***	15,000,000.00	237,706.02	14,762,293.98	13,507.66	0.00
VOCATIONAL REHABILITATION					
AWARD AND GRANTS					
CASE SERVICES & CILS-ARR	15,000,000.00	7,212,328.31	7,787,671.69	688.51-	132.06-
TOTAL**	15,000,000.00	7,212,328.31	7,787,671.69	688.51-	132.06-
TOTAL***	15,000,000.00	7,212,328.31	7,787,671.69	688.51-	132.06-
TOTAL****	54,700,000.00	8,988,461.86	46,472,202.19	328,953.03	132.06-
HUMAN SERVICES					
LEGISLATIVE INITIATIVES					
DHS STATE PROJECTS					
AWARD AND GRANTS					
REFUNDS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	0.00	0.00	0.00	0.00	0.00
TOTAL*****	5,784,291,904.00	5,486,690,283.82	534,585,688.22	396,492,341.92	21,646,294.54
ILLINOIS POWER AGENCY					
ADMINISTRATIVE COSTS					
IL POWER AGENCY OPERATIONS					
OPERATIONS					
ORDINARY & CONTINGENT EX	4,329,200.00	3,614,670.48	714,529.52	256,219.07	0.00
TOTAL**	4,329,200.00	3,614,670.48	714,529.52	256,219.07	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
ILLINOIS POWER AGENCY					
ADMINISTRATIVE COSTS					
IL POWER AGENCY OPERATIONS					
OPERATIONS					
TOTAL***	4,329,200.00	3,614,670.48	714,529.52	256,219.07	0.00
IL POWER AGENCY TRUST					
OPERATIONS					
DEPOSIT INTO ISBI FUND	NO APPROP.	24,863,930.24	0.00	9,357.00	0.00
TOTAL**	0.00	24,863,930.24	0.00	9,357.00	0.00
TOTAL***	0.00	24,863,930.24	0.00	9,357.00	0.00
TOTAL****	4,329,200.00	28,478,600.72	714,529.52	265,576.07	0.00
TOTAL*****	4,329,200.00	28,478,600.72	714,529.52	265,576.07	0.00
INSURANCE					
RATE REVIEW CYCLE II					
DEPT OF INSURANCE FED TRUST					
OPERATIONS					
HLTH INS RT REV GRNT CYCL	NO APPROP.	20,856.00	0.00	0.00	0.00
TOTAL**	0.00	20,856.00	0.00	0.00	0.00
TOTAL***	0.00	20,856.00	0.00	0.00	0.00
TOTAL****	0.00	20,856.00	0.00	0.00	0.00
INSURANCE					
ST OP HLTH INSURANCE EXCHANGE					
DEPT OF INSURANCE FED TRUST					
OPERATIONS					
ST OPERATED HLTH INS EXCH	NO APPROP.	1,099,444.07	0.00	403,027.69	0.00
TOTAL**	0.00	1,099,444.07	0.00	403,027.69	0.00
TOTAL***	0.00	1,099,444.07	0.00	403,027.69	0.00
TOTAL****	0.00	1,099,444.07	0.00	403,027.69	0.00
INSURANCE					
PATIENT PROTECTION					
DEPT OF INSURANCE FED TRUST					
OPERATIONS					
CONSUMER ASSIST & PROTECT	NO APPROP.	776,073.38	0.00	404,675.42	787.50
TOTAL**	0.00	776,073.38	0.00	404,675.42	787.50
TOTAL***	0.00	776,073.38	0.00	404,675.42	787.50
TOTAL****	0.00	776,073.38	0.00	404,675.42	787.50
INSURANCE					
PRODUCER ADMINISTRATION					
GROUP WORKERS' COMP POOL IN					
AWARD AND GRANTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
INSURANCE PREMIUM TAX REFUN					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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INSURANCE					
PRODUCER ADMINISTRATION					
INSURANCE PREMIUM TAX REFUN					
REFUNDS					
INSURANCE PRIVILEGE TAX	1,543,948.00	1,543,948.00	0.00	0.00	0.00
TOTAL**	1,543,948.00	1,543,948.00	0.00	0.00	0.00
TOTAL***	1,543,948.00	1,543,948.00	0.00	0.00	0.00
INSURANCE PRODUCER ADMIN					
OPERATIONS					
PERSONAL SERVICES	8,764,300.00	7,355,929.59	1,408,370.41	305,811.38	0.00
EMPLOYEES' RETIREMENT SY	2,996,600.00	2,519,602.58	476,997.42	104,742.27	0.00
SOCIAL SECURITY	670,500.00	541,772.40	128,727.60	22,656.58	0.00
GROUP INSURANCE	1,886,000.00	1,872,530.03	13,469.97	78,108.42	0.00
CONTRACTUAL SERVICES	1,600,000.00	1,156,340.70	443,659.30	200,115.09	1,275.00
TRAVEL	145,000.00	79,994.26	65,005.74	8,433.75	0.00
COMMODITIES	23,400.00	8,331.26	15,068.74	3,000.54	0.00
PRINTING	34,800.00	14,836.64	19,963.36	0.00	0.00
EQUIPMENT	36,800.00	31,858.13	4,941.87	9,991.42	0.00
ELECTRONIC DATA PROCESSI	500,000.00	86,544.06	413,455.94	21,815.13	0.00
TELECOMMUNICATIONS SERVI	203,300.00	193,968.41	9,331.59	96,094.11	0.00
OPERATION OF AUTO EQUIPM	9,000.00	4,495.37	4,504.63	1,479.74	0.00
TOTAL**	16,869,700.00	13,866,203.43	3,003,496.57	852,248.43	1,275.00
REFUNDS					
REFUNDS	162,000.00	83,771.48	78,228.52	8,103.70	0.00
TOTAL**	162,000.00	83,771.48	78,228.52	8,103.70	0.00
TOTAL***	17,031,700.00	13,949,974.91	3,081,725.09	860,352.13	1,275.00
DEPT OF INSURANCE FED TRUST					
OPERATIONS					
STATES HEALTH INS PRM REV	NO APPROP.	309,162.70	0.00	23,079.39	0.00
TOTAL**	0.00	309,162.70	0.00	23,079.39	0.00
TOTAL***	0.00	309,162.70	0.00	23,079.39	0.00
DEPT OF INSURANCE STATE TRU					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	18,575,648.00	15,803,085.61	3,081,725.09	883,431.52	1,275.00
INSURANCE					
PLANNING DIVISION					
DEPT OF INSURANCE FED TRUST					
OPERATIONS					
GRT AFFRDBL CARE ACT'S EX	NO APPROP.	707,378.93	0.00	0.00	0.00
TOTAL**	0.00	707,378.93	0.00	0.00	0.00
TOTAL***	0.00	707,378.93	0.00	0.00	0.00
TOTAL****	0.00	707,378.93	0.00	0.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
INSURANCE					
FINANCIAL REGULATION					
INSURANCE FINANCIAL REGULAT					
OPERATIONS					
PERSONAL SERVICES	11,029,600.00	9,829,329.75	1,200,270.25	401,408.30	0.00
EMPLOYEES' RETIREMENT SY	3,771,100.00	3,368,320.96	402,779.04	137,566.40	0.00
SOCIAL SECURITY	843,800.00	712,728.77	131,071.23	29,239.32	0.00
GROUP INSURANCE	2,310,000.00	2,272,218.13	37,781.87	93,210.08	0.00
CONTRACTUAL SERVICES	1,600,000.00	834,720.36	765,279.64	84,454.24	0.00
TRAVEL	300,000.00	80,344.01	219,655.99	11,350.82	32.88-
COMMODITIES	23,400.00	10,860.39	12,539.61	8,750.00	0.00
PRINTING	34,700.00	7,010.00	27,690.00	0.00	0.00
EQUIPMENT	35,700.00	33,508.70	2,191.30	9,969.85	0.00
ELECTRONIC DATA PROCESSI	500,000.00	186,731.41	313,268.59	24,270.66	0.00
TELECOMMUNICATIONS SERVI	203,500.00	168,759.17	34,740.83	77,347.59	0.00
OPERATION OF AUTO EQUIPM	9,200.00	3,290.65	5,909.35	373.98	0.00
TOTAL**	20,661,000.00	17,507,822.30	3,153,177.70	877,941.24	32.88-
REFUNDS					
REFUNDS	49,000.00	200.00	48,800.00	0.00	0.00
TOTAL**	49,000.00	200.00	48,800.00	0.00	0.00
TOTAL***	20,710,000.00	17,508,022.30	3,201,977.70	877,941.24	32.88-
TOTAL****	20,710,000.00	17,508,022.30	3,201,977.70	877,941.24	32.88-
INSURANCE					
PENSION DIVISION					
PUBLIC PENSION REGULATION					
OPERATIONS					
PERSONAL SERVICES	1,862,900.00	837,606.78	1,025,293.22	35,743.38	0.00
EMPLOYEES' RETIREMENT SY	637,000.00	286,847.62	350,152.38	12,236.63	0.00
SOCIAL SECURITY	142,600.00	62,410.40	80,189.60	2,675.57	0.00
GROUP INSURANCE	420,500.00	205,762.58	214,737.42	7,687.49	0.00
CONTRACTUAL SERVICES	91,560.00	89,947.55	1,612.45	85,000.00	0.00
TRAVEL	50,000.00	39,861.32	10,138.68	2,778.33	0.00
COMMODITIES	5,000.00	0.00	5,000.00	0.00	0.00
PRINTING	10,500.00	37.00	10,463.00	0.00	0.00
EQUIPMENT	7,500.00	0.00	7,500.00	0.00	0.00
TELECOMMUNICATIONS SERVI	440.00	0.00	440.00	0.00	0.00
TOTAL**	3,228,000.00	1,522,473.25	1,705,526.75	146,121.40	0.00
TOTAL***	3,228,000.00	1,522,473.25	1,705,526.75	146,121.40	0.00
TOTAL****	3,228,000.00	1,522,473.25	1,705,526.75	146,121.40	0.00
INSURANCE					
SENIOR HEALTH INSURANCE					
SENIOR HEALTH INSURANCE PRO					
OPERATIONS					
ADMINISTRATION OF SENIOR	3,545,500.00	3,420,946.05	124,553.95	126,491.97	590.00
TOTAL**	3,545,500.00	3,420,946.05	124,553.95	126,491.97	590.00
TOTAL***	3,545,500.00	3,420,946.05	124,553.95	126,491.97	590.00
TOTAL****	3,545,500.00	3,420,946.05	124,553.95	126,491.97	590.00

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INSURANCE					
WORKERS' COMPENSATION					
IL WORKERS' COMP COMM OPERA					
OPERATIONS					
COSTS WITH ADMINISTRATIO	485,000.00	484,959.71	40.29	14,669.56	0.00
TOTAL**	485,000.00	484,959.71	40.29	14,669.56	0.00
TOTAL***	485,000.00	484,959.71	40.29	14,669.56	0.00
TOTAL****	485,000.00	484,959.71	40.29	14,669.56	0.00
INSURANCE					
SHARED SERVICES					
INSURANCE FINANCIAL REGULAT					
OPERATIONS					
SHARED SERVICES CENTER	567,000.00	258,107.01	308,892.99	26,917.67	0.00
TOTAL**	567,000.00	258,107.01	308,892.99	26,917.67	0.00
TOTAL***	567,000.00	258,107.01	308,892.99	26,917.67	0.00
INSURANCE PRODUCER ADMIN					
OPERATIONS					
SHARED SERVICES CENTER	536,300.00	514,976.45	21,323.55	44,622.40	0.00
TOTAL**	536,300.00	514,976.45	21,323.55	44,622.40	0.00
TOTAL***	536,300.00	514,976.45	21,323.55	44,622.40	0.00
TOTAL****	1,103,300.00	773,083.46	330,216.54	71,540.07	0.00
TOTAL*****	47,647,448.00	42,116,322.76	8,444,040.32	2,927,898.87	2,619.62
LABOR					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	4,314,400.00	4,123,109.73	191,290.27	187,161.02	0.00
SOC SEC/MEDICARE CONTRIB	330,000.00	307,351.69	22,648.31	14,359.37	0.00
CONTRACTUAL SERVICES	287,350.00	263,862.04	23,487.96	236,744.30	0.00
TRAVEL	107,600.00	103,658.61	3,941.39	23,574.81	0.00
COMMODITIES	18,500.00	10,639.54	7,860.46	508.94	17.02
PRINTING	1,850.00	1,149.49	700.51	49.49	43.19
EQUIPMENT	2,662.00	2,161.40	500.60	1,700.00	0.00
ELECTRONIC DATA PROCESSI	14,220.00	13,862.90	357.10	5,177.85	0.00
TELECOMMUNICATION	102,318.00	102,308.86	9.14	102,308.86	0.00
TOTAL**	5,178,900.00	4,928,104.26	250,795.74	571,584.64	60.21
TOTAL***	5,178,900.00	4,928,104.26	250,795.74	571,584.64	60.21
WAGE THEFT ENFORCEMENT					
OPERATIONS					
PERSONAL SERVICES	190,000.00	0.00	190,000.00	0.00	0.00
STATE CONTRIBUTIONS TO S	65,000.00	0.00	65,000.00	0.00	0.00
STATE CONTRIBUTIONS/SOC	14,600.00	0.00	14,600.00	0.00	0.00
GROUP INSURANCE	30,000.00	0.00	30,000.00	0.00	0.00
TOTAL**	299,600.00	0.00	299,600.00	0.00	0.00
TOTAL***	299,600.00	0.00	299,600.00	0.00	0.00
DEPT OF LABOR FEDERAL PROJE					
OPERATIONS					

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LABOR					
GENERAL OFFICE					
DEPT OF LABOR FEDERAL PROJE					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
FEDERAL INDUSTRIAL SERVICES					
OPERATIONS					
OCCUPATIONAL SAFETY & HL	46,927.00	46,926.03	0.97	0.00	0.00
TOTAL**	46,927.00	46,926.03	0.97	0.00	0.00
TOTAL***	46,927.00	46,926.03	0.97	0.00	0.00
TOTAL****	5,525,427.00	4,975,030.29	550,396.71	571,584.64	60.21
LABOR					
PUBLIC SAFETY					
DEPT OF LABOR FEDERAL PROJE					
OPERATIONS					
FOR ALL COSTS ASSOCIATED	1,584,500.00	1,185,693.88	398,806.12	86,110.82	0.00
TOTAL**	1,584,500.00	1,185,693.88	398,806.12	86,110.82	0.00
TOTAL***	1,584,500.00	1,185,693.88	398,806.12	86,110.82	0.00
FEDERAL INDUSTRIAL SERVICES					
OPERATIONS					
OSHA-CONSULTATION	2,953,073.00	1,484,729.52	1,468,343.48	92,000.51	219.80-
TOTAL**	2,953,073.00	1,484,729.52	1,468,343.48	92,000.51	219.80-
TOTAL***	2,953,073.00	1,484,729.52	1,468,343.48	92,000.51	219.80-
TOTAL****	4,537,573.00	2,670,423.40	1,867,149.60	178,111.33	219.80-
LABOR					
FAIR LABOR STANDARDS					
GENERAL REVENUE					
OPERATIONS					
EMPLOYEE IMPLMNT ACT SUP	609,200.00	339,763.48	269,436.52	17,542.52	0.00
TOTAL**	609,200.00	339,763.48	269,436.52	17,542.52	0.00
TOTAL***	609,200.00	339,763.48	269,436.52	17,542.52	0.00
CHILD LABOR ENFORCEMENT					
OPERATIONS					
PERSONAL SERVICES	311,200.00	219,448.50	91,751.50	0.00	0.00
STATE CONTRIBUTIONS TO S	106,400.00	75,096.95	31,303.05	0.00	0.00
STATE CONTRIBUTIONS/SOC	23,800.00	16,128.08	7,671.92	0.00	0.00
GROUP INSURANCE	75,000.00	74,653.10	346.90	0.00	0.00
CONTRACTUAL SERVICES	7,900.00	6,430.49	1,469.51	352.36	0.00
TRAVEL	17,000.00	5,188.60	11,811.40	0.00	0.00
COMMODITIES	15,000.00	3,034.14	11,965.86	315.79	0.00
PRINTING	1,000.00	0.00	1,000.00	0.00	0.00
EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00
TELECOMMUNICATIONS SERVI	3,000.00	2,984.87	15.13	2,984.87	0.00
TOTAL**	562,300.00	402,964.73	159,335.27	3,653.02	0.00
TOTAL***	562,300.00	402,964.73	159,335.27	3,653.02	0.00
EMPLOYEE CLASSIFICATION					
OPERATIONS					
PERSONAL SERVICES	60,000.00	0.00	60,000.00	0.00	0.00

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LABOR					
FAIR LABOR STANDARDS					
EMPLOYEE CLASSIFICATION					
OPERATIONS					
STATE CONTRIBUTIONS TO S	20,500.00	0.00	20,500.00	0.00	0.00
STATE CONTRIBUTIONS/SOC	4,600.00	0.00	4,600.00	0.00	0.00
GROUP INSURANCE	15,000.00	0.00	15,000.00	0.00	0.00
CONTRACTUAL SERVICES	15,900.00	0.00	15,900.00	0.00	0.00
TRAVEL	6,000.00	0.00	6,000.00	0.00	0.00
COMMODITIES	6,000.00	0.00	6,000.00	0.00	0.00
PRINTING	3,000.00	0.00	3,000.00	0.00	0.00
EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00
ELECTRONIC DATA PROCESSI	4,500.00	0.00	4,500.00	0.00	0.00
TELECOMMUNICATIONS SERVI	9,500.00	0.00	9,500.00	0.00	0.00
TOTAL**	150,000.00	0.00	150,000.00	0.00	0.00
TOTAL***	150,000.00	0.00	150,000.00	0.00	0.00
WAGE THEFT ENFORCEMENT					
OPERATIONS					
PERSONAL SERVICES	100,000.00	0.00	100,000.00	0.00	0.00
STATE CONTRIBUTIONS TO S	34,200.00	0.00	34,200.00	0.00	0.00
STATE CONTRIBUTIONS/SOC	7,700.00	0.00	7,700.00	0.00	0.00
GROUP INSURANCE	30,000.00	0.00	30,000.00	0.00	0.00
TOTAL**	171,900.00	0.00	171,900.00	0.00	0.00
TOTAL***	171,900.00	0.00	171,900.00	0.00	0.00
DEPT OF LABOR SPEC STATE TR					
OPERATIONS					
NET PAY CLAIMS MINIMUM WA	NO APPROP.	1,801,374.23	0.00	201,834.64	0.00
TOTAL**	0.00	1,801,374.23	0.00	201,834.64	0.00
TOTAL***	0.00	1,801,374.23	0.00	201,834.64	0.00
TOTAL****	1,493,400.00	2,544,102.44	750,671.79	223,030.18	0.00
TOTAL*****	11,556,400.00	10,189,556.13	3,168,218.10	972,726.15	159.59-
STATE LOTTERY					
OPERATIONS					
STATE LOTTERY					
OPERATIONS					
REGULAR POSITIONS	8,646,360.00	6,674,446.13	1,971,913.87	418,110.56	0.00
STATE EMPLOYEES RETIREME	2,955,140.00	2,287,110.65	668,029.35	143,267.87	0.00
SOC SEC MEDICARE CONTRIB	667,770.00	492,452.89	175,317.11	30,752.33	0.00
EMPLOYER CONTRB GRP INSU	1,973,702.00	1,819,690.96	154,011.04	108,581.82	0.00
CONTRACTUAL SERVICES	4,661,031.00	1,553,221.35	3,107,809.65	162,794.21	0.00
TRAVEL	101,917.00	47,741.81	54,175.19	13,844.23	0.00
COMMODITIES	33,600.00	12,218.50	21,381.50	2,182.88	0.00
PRINTING	29,800.00	4,387.29	25,412.71	3,016.00	0.00
EQUIPMENT	436,000.00	76,087.05	359,912.95	76,087.05	0.00
ELECTRONIC DATA PROCESSI	3,374,352.00	2,730,542.26	643,809.74	381,552.62	21.44
TELECOMMUNICATION	2,511,835.00	161,752.34	2,350,082.66	34,097.57	0.00
OPERATION OF AUTO EQUIPM	397,326.00	392,796.69	4,529.31	74,313.11	0.00
LOTTERY GAMES	146,994,166.00	107,804,166.70	39,189,999.30	31,358,750.01	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE LOTTERY					
OPERATIONS					
STATE LOTTERY					
OPERATIONS					
EXPENSES LOTTERY BOARD	8,300.00	0.00	8,300.00	0.00	0.00
DEPOSIT INTO CAP PROJECT	NO APPROP.	65,200,000.00	0.00	0.00	0.00
TOTAL**	172,791,299.00	189,256,614.62	48,734,684.38	32,807,350.26	21.44
AWARD AND GRANTS					
PAYMENT TO PRIZE HOLDERS	680,290,374.00	473,444,631.83	206,845,742.17	25,470,194.76	0.00
TOTAL**	680,290,374.00	473,444,631.83	206,845,742.17	25,470,194.76	0.00
REFUNDS					
REFUNDS	47,280.00	47,093.54	186.46	0.00	0.00
TOTAL**	47,280.00	47,093.54	186.46	0.00	0.00
TOTAL***	853,128,953.00	662,748,339.99	255,580,613.01	58,277,545.02	21.44
DEFERRED LOTTERY PRIZE WINN					
AWARD AND GRANTS					
PAYMENT PRIZES WINNING TI	NO APPROP.	50,476,240.13	0.00	0.00	0.00
TOTAL**	0.00	50,476,240.13	0.00	0.00	0.00
TOTAL***	0.00	50,476,240.13	0.00	0.00	0.00
TOTAL****	853,128,953.00	713,224,580.12	255,580,613.01	58,277,545.02	21.44
STATE LOTTERY					
SHARED SERVICES					
STATE LOTTERY					
OPERATIONS					
SHARED SERVICES CENTER	355,739.00	340,364.42	15,374.58	39,576.99	0.00
TOTAL**	355,739.00	340,364.42	15,374.58	39,576.99	0.00
TOTAL***	355,739.00	340,364.42	15,374.58	39,576.99	0.00
TOTAL****	355,739.00	340,364.42	15,374.58	39,576.99	0.00
TOTAL*****	853,484,692.00	713,564,944.54	255,595,987.59	58,317,122.01	21.44
MILITARY AFFAIRS					
OFFICE OF THE ADJUTANT GENERA					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,497,200.00	1,494,744.73	2,455.27	1,928.08	0.00
SOC SEC/MEDICARE CONTRIB	111,500.00	111,032.37	467.63	147.50	0.00
CONTRACTUAL SERVICES	17,300.00	6,371.70	10,928.30	560.38	16.63
TRAVEL	23,000.00	4,850.83	18,149.17	122.05	0.00
COMMODITIES	20,100.00	15,074.30	5,025.70	5,526.49	10.01
PRINTING	3,600.00	2,136.00	1,464.00	2,136.00	0.00
EQUIPMENT	4,900.00	3,313.47	1,586.53	0.00	0.00
ELECTRONIC DATA PROCESSI	39,300.00	37,225.43	2,074.57	3,498.08	0.00
TELECOMMUNICATION	31,400.00	26,869.54	4,530.46	9,774.53	0.00
OPERATION OF AUTO EQUIPM	33,800.00	30,261.65	3,538.35	9,197.66	49.44
LINCOLNS CHALLENGE	2,200,000.00	2,199,880.75	119.25	0.00	0.00
ST OFFICERS CANDIDATE SC	700.00	0.00	700.00	0.00	0.00
EXPNS/CARE & PRESERVATIO	7,400.00	5,475.94	1,924.06	2,996.19	37.47

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
MILITARY AFFAIRS					
OFFICE OF THE ADJUTANT GENERA					
GENERAL REVENUE					
OPERATIONS					
TRANSFER INTO IL MILITAR	434,200.00	434,200.00	0.00	0.00	0.00
TOTAL**	4,424,400.00	4,371,436.71	52,963.29	35,886.96	113.55
AWARD AND GRANTS					
TOTAL***	4,424,400.00	4,371,436.71	52,963.29	35,886.96	113.55
IL MILITARY FAMILY RELIEF					
AWARD AND GRANTS					
AWARDS AND GRANTS	5,000,000.00	1,293,500.00	3,706,500.00	23,000.00	0.00
TOTAL**	5,000,000.00	1,293,500.00	3,706,500.00	23,000.00	0.00
TOTAL***	5,000,000.00	1,293,500.00	3,706,500.00	23,000.00	0.00
MILITARY AFFAIRS TRUST					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,000,000.00	19,642.98	980,357.02	181.24	0.00
TOTAL**	1,000,000.00	19,642.98	980,357.02	181.24	0.00
TOTAL***	1,000,000.00	19,642.98	980,357.02	181.24	0.00
FEDERAL SUPPORT AGREEMENT R					
OPERATIONS					
LUMP SUMS AND OTHER PURP	6,600,000.00	6,242,319.68	357,680.32	378,642.33	0.00
TOTAL**	6,600,000.00	6,242,319.68	357,680.32	378,642.33	0.00
AWARD AND GRANTS					
REIMB & PMNTS TO BENEFIT	1,200,000.00	358,262.00	841,738.00	35,562.00	0.00
TOTAL**	1,200,000.00	358,262.00	841,738.00	35,562.00	0.00
TOTAL***	7,800,000.00	6,600,581.68	1,199,418.32	414,204.33	0.00
TOTAL****	18,224,400.00	12,285,161.37	5,939,238.63	473,272.53	113.55
MILITARY AFFAIRS					
FACILITIES OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	5,540,400.00	5,220,701.29	319,698.71	22,913.87	0.00
SOC SEC/MEDICARE CONTRIB	423,800.00	386,032.33	37,767.67	1,752.90	0.00
CONTRACTUAL SERVICES	4,020,300.00	3,030,685.92	989,614.08	735,663.21	695.40
COMMODITIES	95,200.00	84,118.18	11,081.82	16,480.28	55.35
EQUIPMENT	84,800.00	65,524.29	19,275.71	57,089.28	144.42
TOTAL**	10,164,500.00	8,787,062.01	1,377,437.99	833,899.54	895.17
TOTAL***	10,164,500.00	8,787,062.01	1,377,437.99	833,899.54	895.17
IL NATNL GUARD ARMORY CONST					
PERMANENT IMPROVEMENTS					
LAND ACQUISITION & CONST	91,600.00	0.00	91,600.00	0.00	0.00
TOTAL**	91,600.00	0.00	91,600.00	0.00	0.00
TOTAL***	91,600.00	0.00	91,600.00	0.00	0.00
FEDERAL SUPPORT AGREEMENT R					
OPERATIONS					
LUMP SUMS AND OTHER PURP	11,500,000.00	6,699,634.89	4,800,365.11	1,017,399.59	4,876.43
OPERATIONS & MAINTENANCE	1,500,000.00	671,656.76	828,343.24	52,127.58	0.00
LUMP SUMS AND OTHER PURP	11,922,900.00	9,823,786.49	2,099,113.51	28,222.00	0.00
TOTAL**	24,922,900.00	17,195,078.14	7,727,821.86	1,097,749.17	4,876.43

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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MILITARY AFFAIRS					
FACILITIES OPERATIONS					
FEDERAL SUPPORT AGREEMENT R					
OPERATIONS					
TOTAL***	24,922,900.00	17,195,078.14	7,727,821.86	1,097,749.17	4,876.43
IL NAT GUARD ST ACTIVE DUTY					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	35,179,000.00	25,982,140.15	9,196,859.85	1,931,648.71	5,771.60
TOTAL*****	53,403,400.00	38,267,301.52	15,136,098.48	2,404,921.24	5,885.15
HEALTHCARE & FAMILY SERVICES					
PROGRAM ADMINISTRATION					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	18,373,300.00	17,277,428.67	1,095,871.33	700,027.29	0.00
SOC SEC/MEDICARE CONTRIB	1,405,600.00	1,273,361.93	132,238.07	52,022.29	0.00
CONTRACTUAL SERVICES	15,273,500.00	12,644,086.27	2,629,413.73	602,321.97	3,578.28-
TRAVEL	125,000.00	94,113.21	30,886.79	17,293.76	100.72
COMMODITIES	306,300.00	179,818.34	126,481.66	12,825.28	1,150.94
PRINTING	519,400.00	498,486.05	20,913.95	34,410.78	3,680.54
EQUIPMENT	150,000.00	60,776.00	89,224.00	3,258.06	188.88
TELECOMMUNICATION	1,100,000.00	922,589.01	177,410.99	143,354.79	220.15
OPERATION OF AUTO EQUIPM	74,500.00	74,430.62	69.38	8,683.04	32.79
TOTAL**	37,327,600.00	33,025,090.10	4,302,509.90	1,574,197.26	1,795.74
TOTAL***	37,327,600.00	33,025,090.10	4,302,509.90	1,574,197.26	1,795.74
TOTAL****	37,327,600.00	33,025,090.10	4,302,509.90	1,574,197.26	1,795.74
HEALTHCARE & FAMILY SERVICES					
INSPECTOR GENERAL					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	6,841,200.00	6,193,808.51	647,391.49	285,075.09	0.00
SOC SEC/MEDICARE CONTRIB	523,300.00	460,066.32	63,233.68	21,286.16	0.00
CONTRACTUAL SERVICES	1,619,900.00	1,500,116.89	119,783.11	193,146.14	79.60
TRAVEL	27,500.00	20,177.05	7,322.95	1,481.72	6.04
EQUIPMENT	12,800.00	4,992.13	7,807.87	16.78	16.78
TOTAL**	9,024,700.00	8,179,160.90	845,539.10	501,005.89	102.42
TOTAL***	9,024,700.00	8,179,160.90	845,539.10	501,005.89	102.42
LONG TERM CARE PROVIDER					
OPERATIONS					
LUMP SUM, OPERATIONS	283,600.00	271,973.64	11,626.36	17,864.21	0.00
TOTAL**	283,600.00	271,973.64	11,626.36	17,864.21	0.00
TOTAL***	283,600.00	271,973.64	11,626.36	17,864.21	0.00
PUBLIC AID RECOVERIES TRUST					
OPERATIONS					
REGULAR POSITIONS	7,316,100.00	6,193,873.01	1,122,226.99	297,707.56	0.00
STATE EMPLOYEE RETIREMEN	2,501,400.00	2,122,888.05	378,511.95	102,023.08	0.00
SOC SEC/MEDICARE CONTRIB	559,700.00	461,102.66	98,597.34	22,307.77	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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HEALTHCARE & FAMILY SERVICES					
INSPECTOR GENERAL					
PUBLIC AID RECOVERIES TRUST					
OPERATIONS					
EMPLOYER CONTRB GRP INS	1,605,600.00	1,340,556.56	265,043.44	65,434.36	0.00
CONTRACTUAL SERVICES	2,177,300.00	1,795,145.61	382,154.39	284,188.29	0.00
TRAVEL	73,500.00	0.00	73,500.00	0.00	0.00
COMMODITIES	3,200.00	0.00	3,200.00	0.00	0.00
PRINTING	3,000.00	0.00	3,000.00	0.00	0.00
EQUIPMENT	21,600.00	0.00	21,600.00	0.00	0.00
TELECOMMUNICATIONS SERVI	11,900.00	0.00	11,900.00	0.00	0.00
TOTAL**	14,273,300.00	11,913,565.89	2,359,734.11	771,661.06	0.00
TOTAL***	14,273,300.00	11,913,565.89	2,359,734.11	771,661.06	0.00
TOTAL****	23,581,600.00	20,364,700.43	3,216,899.57	1,290,531.16	102.42
HEALTHCARE & FAMILY SERVICES					
CHILD SUPPORT ENFORCEMENT					
GENERAL REVENUE					
OPERATIONS					
INTERFUND CASH TRANSFERS	29,938,800.00	29,938,800.00	0.00	0.00	0.00
TOTAL**	29,938,800.00	29,938,800.00	0.00	0.00	0.00
TOTAL***	29,938,800.00	29,938,800.00	0.00	0.00	0.00
CHILD SUPPORT ADMINISTRATIV					
OPERATIONS					
REGULAR POSITIONS	66,974,300.00	59,879,779.34	7,094,520.66	2,556,278.36	0.00
STATE PAID RETIREMENT CO	72,300.00	38,770.55	33,529.45	1,558.73	0.00
STATE EMPLOYEE RETIREMEN	22,898,500.00	20,510,916.96	2,387,583.04	875,323.35	0.00
SOC SEC/MEDICARE CONTRIB	5,123,500.00	4,428,202.90	695,297.10	189,279.29	0.00
EMPLOYER CONTRB GRP INS	16,710,400.00	16,677,162.66	33,237.34	805,746.03	0.00
CONTRACTUAL SERVICES	63,420,900.00	53,109,772.25	10,311,127.75	10,206,351.68	9,504.29
TRAVEL	500,000.00	240,527.04	259,472.96	29,038.33	12.76
COMMODITIES	286,000.00	142,210.53	143,789.47	7,430.15	0.00
PRINTING	222,500.00	208,651.01	13,848.99	45,255.91	39.66
EQUIPMENT	600,000.00	147,377.51	452,622.49	132,556.74	0.00
TELECOMMUNICATION	3,839,400.00	2,828,901.36	1,010,498.64	509,158.58	0.00
LUMP SUMS AND OTHER PURP	900,000.00	299,154.43	600,845.57	60,253.49	0.00
LUMP SUM, OPERATIONS	10,800,000.00	8,028,876.20	2,771,123.80	821,033.59	0.00
LUMP SUMS AND OTHER PURP	12,843,200.00	10,895,767.56	1,947,432.44	1,856,918.07	0.00
TOTAL**	205,191,000.00	177,436,070.30	27,754,929.70	18,096,182.30	9,556.71
TOTAL***	205,191,000.00	177,436,070.30	27,754,929.70	18,096,182.30	9,556.71
CHILD SUPPORT ENFORCE TRUST					
OPERATIONS					
DCSE UNCLAIMED PROPERTYS	NO APPROP.	12,013.80	0.00	0.00	0.00
FUND TRANSFER	NO APPROP.	520,141.06	0.00	40,373.12	0.00
INTEREST PENALTY INCOME T	NO APPROP.	1,227.38	0.00	622.94	0.00
CHILD SPPRT INTEREST TO C	NO APPROP.	2,987,952.38	0.00	33,089.80	1,385.74-
TOTAL**	0.00	3,521,334.62	0.00	74,085.86	1,385.74-

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HEALTHCARE & FAMILY SERVICES					
CHILD SUPPORT ENFORCEMENT					
CHILD SUPPORT ENFORCE TRUST					
AWARD AND GRANTS					
REDIRECT TANF EXCESS	NO APPROP.	1,970,570.11	0.00	5,052.73-	0.00
REDIRECT OUT OF STATE TAN	NO APPROP.	7,984,346.68	0.00	1,950.98	3,957.93-
REDIRECT ILLINOIS NON ASS	NO APPROP.	127,868,792.52	0.00	201,858.95	207.42-
REDIRECT NON STATE NON AS	NO APPROP.	47,526,230.80	0.00	73,765.37	9,959.00-
PASS THROUGH TO TANF CLIE	NO APPROP.	150.00	0.00	0.00	0.00
TOTAL**	0.00	185,350,090.11	0.00	272,522.57	14,124.35-
REFUNDS					
REFUNDS TANF OFFSET	NO APPROP.	2,736,987.59	0.00	1,680.52-	0.00
STATE REFUNDS TANF OFFSET	NO APPROP.	839,568.72	0.00	9,616.65	0.00
COURT/3RD PARTY REFUNDS	NO APPROP.	1,083,720.09	0.00	5,672.13	0.00
REFUNDS NA OFFSET	NO APPROP.	71,674.50	0.00	1,198.29	0.00
STATE REFUNDS NA OFFSET	NO APPROP.	5,490.92	0.00	0.00	0.00
NON HFS COLLECTION REFUND	NO APPROP.	3,042,772.14	0.00	34,472.06	0.00
REFUNDS IRS RESPONSIBLE R	NO APPROP.	31,945.18	0.00	0.00	0.00
REFUND STATE OFFSET	NO APPROP.	227.00	0.00	0.00	0.00
REIMBURSE DCFS TITLE IV-E	NO APPROP.	2,624,935.73	0.00	207,012.27	0.00
REFUND NON STATE TANF	NO APPROP.	7,924.39	0.00	1,780.00	0.00
REFUND NON STATE NA	NO APPROP.	18,710.45	0.00	0.00	0.00
TOTAL**	0.00	10,463,956.71	0.00	258,070.88	0.00
TOTAL***	0.00	199,335,381.44	0.00	604,679.31	15,510.09-
TOTAL****	235,129,800.00	406,710,251.74	27,754,929.70	18,700,861.61	5,953.38-
HEALTHCARE & FAMILY SERVICES					
ATTORNEY GEN REPRESENTATION					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,556,000.00	1,291,565.33	264,434.67	52,689.50	0.00
STATE PAID RETIREMENT CO	26,600.00	15,260.35	11,339.65	596.18	0.00
SOC SEC/MEDICARE CONTRIB	119,000.00	93,435.24	25,564.76	3,868.62	0.00
CONTRACTUAL SERVICES	292,400.00	155,489.59	136,910.41	3,076.41	54.19
TRAVEL	6,000.00	5,961.03	38.97	82.70	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HEALTHCARE & FAMILY SERVICES					
ATTORNEY GEN REPRESENTATION					
GENERAL REVENUE					
OPERATIONS					
EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00
TOTAL**	2,003,500.00	1,561,711.54	441,788.46	60,313.41	54.19
TOTAL***	2,003,500.00	1,561,711.54	441,788.46	60,313.41	54.19
TOTAL****	2,003,500.00	1,561,711.54	441,788.46	60,313.41	54.19
HEALTHCARE & FAMILY SERVICES					
PA RECOVERY TRUST OPERATIONS					
PUBLIC AID RECOVERIES TRUST					
OPERATIONS					
REGULAR POSITIONS	8,952,000.00	8,651,980.72	300,019.28	400,398.56	0.00
STATE EMPLOYEE RETIREMEN	3,060,700.00	2,982,785.32	77,914.68	142,285.29	0.00
SOC SEC/MEDICARE CONTRIB	684,800.00	642,901.34	41,898.66	29,999.38	0.00
EMPLOYER CONTRB GRP INS	2,236,400.00	2,210,345.38	26,054.62	98,420.38	0.00
CONTRACTUAL SERVICES	23,563,700.00	16,642,406.80	6,921,293.20	6,018,383.76	2,267.36-
TRAVEL	100,000.00	49,311.29	50,688.71	3,118.85	0.00
COMMODITIES	27,000.00	7,424.67	19,575.33	205.42	0.00
PRINTING	10,000.00	6,243.59	3,756.41	105.30	0.00
EQUIPMENT	1,250,000.00	524,695.75	725,304.25	524,325.00	0.00
TELECOMMUNICATION	190,000.00	54,496.94	135,503.06	8,673.52	0.00
FEDERAL SHARE TO GRF	NO APPROP.	348,533,796.00	0.00	33,174,571.00	0.00
EARLY INTERVENTION DUE DH	NO APPROP.	73,777.24	0.00	29,791.66	0.00
TOTAL**	40,074,600.00	380,380,165.04	8,302,008.20	40,430,278.12	2,267.36-
AWARD AND GRANTS					
CORE MEDICAID ADMIN EXP-U	NO APPROP.	1,040,950.00	0.00	1,040,950.00	0.00
NON ADMINISTRATIVE EXPENS	NO APPROP.	6,275.14	0.00	0.00	0.00
LOCAL GOVT/SERVICE TO REC	NO APPROP.	52,618,182.87	0.00	3,012,589.08	0.00
TOTAL**	0.00	53,665,408.01	0.00	4,053,539.08	0.00
REFUNDS					
REFUND OF TPL RECOVERIES	NO APPROP.	772,169.40	0.00	643.57-	0.00
REFUND OF NON-TPL RECOVER	NO APPROP.	339,175.74	0.00	1,160.00	0.00
TOTAL**	0.00	1,111,345.14	0.00	516.43	0.00
TOTAL***	40,074,600.00	435,156,918.19	8,302,008.20	44,484,333.63	2,267.36-
TOTAL****	40,074,600.00	435,156,918.19	8,302,008.20	44,484,333.63	2,267.36-
HEALTHCARE & FAMILY SERVICES					
MEDICAL					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	34,888,600.00	33,897,077.43	991,522.57	1,389,096.24	237.33-
SOC SEC/MEDICARE CONTRIB	2,668,900.00	2,521,569.33	147,330.67	103,562.67	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HEALTHCARE & FAMILY SERVICES					
MEDICAL					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	5,354,000.00	4,499,084.06	854,915.94	320,621.63	3,873.09
TRAVEL	330,000.00	244,727.00	85,273.00	26,728.60	60.50
EQUIPMENT	40,000.00	29,125.39	10,874.61	217.79	102.79
TELECOMMUNICATION	1,000,000.00	942,011.07	57,988.93	130,085.20	0.00
MEDICAL MANAGEMENT SERVI	785,300.00	733,829.16	51,470.84	333,829.16	25.22
ELECTRONIC MEDICAID CLIE	1,296,300.00	582,273.38	714,026.62	29,744.45	0.00
FOR MEDICAL DATA WAREHOU	3,700,100.00	3,056,101.95	643,998.05	56,101.95	0.00
FOR DEPOSIT INTO THE MED	6,000,600.00	6,000,600.00	0.00	0.00	0.00
FOR DEPOSIT INTO POST-TE	6,000,600.00	6,000,600.00	0.00	0.00	0.00
FOR DEPOSIT INTO INDEPEN	937,600.00	937,600.00	0.00	0.00	0.00
DEPOSIT HEALTHCARE PROV	151,000,000.00	151,000,000.00	0.00	0.00	0.00
TOTAL**	214,002,000.00	210,444,598.77	3,557,401.23	2,389,987.69	3,824.27
AWARD AND GRANTS					
PHYSICIANS MEDICAL ASSIS	794,882,700.00	794,823,931.33	58,768.67	501,814.96	52,486.35
DENTISTS MEDICAL ASSISTA	295,731,400.00	295,694,567.11	36,832.89	31,481,734.06	25,994.93-
OPTOMETRISTS MEDICAL ASS	57,677,100.00	47,446,813.31	10,230,286.69	1,737,787.18	312.08
PODIATRISTS MEDICAL ASSI	8,906,000.00	8,217,783.21	688,216.79	503,096.18	174.20
CHIROPRACTORS MEDICAL AS	1,401,000.00	1,400,745.98	254.02	13,181.20	0.00
FOR HOSPITAL IN-PATIENT	2,246,538,154.00	2,246,538,129.41	24.59	273,459,164.20	1,112.96
FOR FEDERALLY DEFINED IN	106,675,600.00	106,613,797.84	61,802.16	8,164,530.23	16,468.36
SUPPORTIVE LIVING FACILI	108,185,100.00	108,154,873.23	30,226.77	5,053,686.77	0.00
ALL OTHER SKILLED, INTER	654,147,100.00	654,013,775.21	133,324.79	1,990,616.92	17,292.50
FOR COMMUNITY HEALTH CEN	301,570,700.00	298,546,936.57	3,023,763.43	28,360,356.67	0.00
FOR HOSPICE CARE	79,106,900.00	79,106,441.78	458.22	4,286,891.43	0.00
FOR INDEPENDENT LABORATO	50,377,100.00	50,376,050.81	1,049.19	284,277.81	0.00
HOME HEALTH CARE, THERAP	82,641,222.00	82,638,250.74	2,971.26	2,181,848.91	2,522.64-
FOR APPLIANCES	77,762,200.00	77,762,016.40	183.60	8,556,576.17	0.00
FOR TRANSPORTATION	64,690,500.00	64,687,589.03	2,910.97	5,656,960.91	386.69
FOR MEDICARE PART B PREM	55,027,224.00	0.00	55,027,224.00	0.00	0.00
CHRONIC RENAL DISEASE ME	604,100.00	444,755.24	159,344.76	152,191.41	1,941.77
HEMOPHILIA MEDICAL CARE	13,414,400.00	13,399,382.72	15,017.28	15,012.47-	15,012.47-
SEXUAL ASSAULT VICTIMS M	1,881,200.00	1,876,354.02	4,845.98	2,326.18	4,841.79-
GRANTS TO ALTGELD CLINIC	375,000.00	375,000.00	0.00	0.00	0.00
FOR PRESCRIBED DRUGS ASS	1,079,755,300.00	1,079,727,610.88	27,689.12	271,790,794.00	82,948.29
OTHER RELATED MEDICAL SE	155,534,300.00	137,123,222.18	18,411,077.82	21,701,314.49	101,391.16
FOR HMO'S/MANAGED CARE E	240,934,200.00	240,929,228.33	4,971.67	283,133.67	19,374.67
FOR DIV OF SPECIALIZED C	67,900,200.00	67,100,227.33	799,972.67	3,716,724.97	7,002.00-
CHILDREN'S HEALTH INSURA	6,695,700.00	6,168,149.27	527,550.73	722,430.23	900.00-
TOTAL**	6,552,414,400.00	6,463,165,631.93	89,248,768.07	670,586,426.08	237,615.20
REFUNDS					
FOR REFUNDS OF PREMIUM P	425,200.00	310,215.29	114,984.71	85,023.71	0.00
TOTAL**	425,200.00	310,215.29	114,984.71	85,023.71	0.00
TOTAL***	6,766,841,600.00	6,673,920,445.99	92,921,154.01	673,061,437.48	241,439.47
CARE PROV FOR PERSONS WITH					
OPERATIONS					

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HEALTHCARE & FAMILY SERVICES					
MEDICAL					
CARE PROV FOR PERSONS WITH					
OPERATIONS					
ADMINISTRATIVE EXPENDITU	139,400.00	131,353.72	8,046.28	6,036.77	0.00
TOTAL**	139,400.00	131,353.72	8,046.28	6,036.77	0.00
REFUNDS					
FOR REFUNDS OF OVERPAYME	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TOTAL**	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TOTAL***	1,139,400.00	131,353.72	1,008,046.28	6,036.77	0.00
COUNTY PROVIDER TRUST					
OPERATIONS					
FOR ADMINISTRATIVE EXPEN	2,000,000.00	1,343,233.15	656,766.85	47,977.18	0.00
TOTAL**	2,000,000.00	1,343,233.15	656,766.85	47,977.18	0.00
AWARD AND GRANTS					
FOR MEDICAL SERVICES	1,981,119,000.00	1,440,806,237.87	540,312,762.13	12,117,189.08	0.00
TOTAL**	1,981,119,000.00	1,440,806,237.87	540,312,762.13	12,117,189.08	0.00
REFUNDS					
FOR REFUNDS OF OVERPAYME	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TOTAL**	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TOTAL***	1,984,119,000.00	1,442,149,471.02	541,969,528.98	12,165,166.26	0.00
DRUG REBATE FUND					
AWARD AND GRANTS					
MEDICAL ASSISTANCE	600,000,000.00	599,981,832.74	18,167.26	16,532.60-	16,532.60-
TOTAL**	600,000,000.00	599,981,832.74	18,167.26	16,532.60-	16,532.60-
TOTAL***	600,000,000.00	599,981,832.74	18,167.26	16,532.60-	16,532.60-
ELECTRONIC HEALTH RECORD					
AWARD AND GRANTS					
CERTF ELCTRNC HEALTH RCR	150,000,000.00	72,116,165.00	77,883,835.00	2,345,430.00	0.00
TOTAL**	150,000,000.00	72,116,165.00	77,883,835.00	2,345,430.00	0.00
TOTAL***	150,000,000.00	72,116,165.00	77,883,835.00	2,345,430.00	0.00
FY12 HOSPITAL RELIEF					
AWARD AND GRANTS					
HOSPITALS SUPP	280,000,000.00	0.00	280,000,000.00	0.00	0.00
TOTAL**	280,000,000.00	0.00	280,000,000.00	0.00	0.00
TOTAL***	280,000,000.00	0.00	280,000,000.00	0.00	0.00
HEALTHCARE PROVIDER RELIEF					
AWARD AND GRANTS					
MEDICAL ASSISTANCE PROVI	1,302,000,000.00	812,359,069.57	489,640,930.43	31,189,180.11	3,330.80-
TOTAL**	1,302,000,000.00	812,359,069.57	489,640,930.43	31,189,180.11	3,330.80-
TOTAL***	1,302,000,000.00	812,359,069.57	489,640,930.43	31,189,180.11	3,330.80-
HOSPITAL PROVIDER					
AWARD AND GRANTS					
FOR HOSPITALS	1,725,000,000.00	1,507,310,768.08	217,689,231.92	0.00	0.00
TOTAL**	1,725,000,000.00	1,507,310,768.08	217,689,231.92	0.00	0.00
REFUNDS					
FOR REFUNDS OF OVERPAYME	5,000,000.00	169,368.00	4,830,632.00	0.00	0.00
TOTAL**	5,000,000.00	169,368.00	4,830,632.00	0.00	0.00
TOTAL***	1,730,000,000.00	1,507,480,136.08	222,519,863.92	0.00	0.00
INDEPENDENT ACADEMIC MEDICA					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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HEALTHCARE & FAMILY SERVICES					
MEDICAL					
INDEPENDENT ACADEMIC MEDICA					
AWARD AND GRANTS					
FOR EXCELLENCE IN ACADEM	2,000,000.00	2,000,000.00	0.00	0.00	0.00
TOTAL**	2,000,000.00	2,000,000.00	0.00	0.00	0.00
TOTAL***	2,000,000.00	2,000,000.00	0.00	0.00	0.00
JUVENILE REHAB SERV MEDICAI					
AWARD AND GRANTS					
GRANT TO DEPT OF JUVENIL	4,000,000.00	379,787.93	3,620,212.07	59,803.59	0.00
TOTAL**	4,000,000.00	379,787.93	3,620,212.07	59,803.59	0.00
TOTAL***	4,000,000.00	379,787.93	3,620,212.07	59,803.59	0.00
LONG TERM CARE PROVIDER					
OPERATIONS					
ADMINISTRATIVE EXPENDITU	1,630,200.00	970,489.02	659,710.98	36,708.37	0.00
TOTAL**	1,630,200.00	970,489.02	659,710.98	36,708.37	0.00
AWARD AND GRANTS					
FOR SKILLED,INTERMEDIATE	855,328,300.00	651,687,312.60	203,640,987.40	219,134,514.16	301,458.99
TOTAL**	855,328,300.00	651,687,312.60	203,640,987.40	219,134,514.16	301,458.99
REFUNDS					
FOR REFUNDS OR OVERPAYME	2,750,000.00	105,482.00	2,644,518.00	0.00	0.00
TOTAL**	2,750,000.00	105,482.00	2,644,518.00	0.00	0.00
TOTAL***	859,708,500.00	652,763,283.62	206,945,216.38	219,171,222.53	301,458.99
MEDICAID BUY IN PROGRAM REV					
AWARD AND GRANTS					
MEDICAL ASSISTANCE	450,000.00	322,876.32	127,123.68	15,165.41	0.00
TOTAL**	450,000.00	322,876.32	127,123.68	15,165.41	0.00
TOTAL***	450,000.00	322,876.32	127,123.68	15,165.41	0.00
MEDICAL INTERAGENCY PROGRAM					
AWARD AND GRANTS					
MEDICAL ASSISTANCE PAYME	40,000,000.00	31,310,209.16	8,689,790.84	7,544,841.21	0.00
TOTAL**	40,000,000.00	31,310,209.16	8,689,790.84	7,544,841.21	0.00
TOTAL***	40,000,000.00	31,310,209.16	8,689,790.84	7,544,841.21	0.00
MEDICAL RESEARCH & DEVELOPM					
AWARD AND GRANTS					
EXCELLENCE IN ACADEMIC M	12,800,000.00	12,800,000.00	0.00	0.00	0.00
TOTAL**	12,800,000.00	12,800,000.00	0.00	0.00	0.00
TOTAL***	12,800,000.00	12,800,000.00	0.00	0.00	0.00
MEDICAL SPECIAL PURPOSE TRU					
OPERATIONS					
FOR MEDICAL DEMONSTRATIO	10,500,000.00	4,722,548.90	5,777,451.10	644,408.92	99,352.71-
TOTAL**	10,500,000.00	4,722,548.90	5,777,451.10	644,408.92	99,352.71-
AWARD AND GRANTS					
ELIGIBLE VERIFY & ENROLL	40,000,000.00	2,323,279.36	37,676,720.64	708,631.77	0.00
TOTAL**	40,000,000.00	2,323,279.36	37,676,720.64	708,631.77	0.00
TOTAL***	50,500,000.00	7,045,828.26	43,454,171.74	1,353,040.69	99,352.71-
MONEY FOLLOWS PRSN BDGT TRN					
AWARD AND GRANTS					
SUPPORT OF FEDERALLY-APP	11,000,000.00	1,473,459.80	9,526,540.20	821,596.08	0.00
TOTAL**	11,000,000.00	1,473,459.80	9,526,540.20	821,596.08	0.00
TOTAL***	11,000,000.00	1,473,459.80	9,526,540.20	821,596.08	0.00

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HEALTHCARE & FAMILY SERVICES					
MEDICAL					
POST-TERTIARY CLINICAL SERV					
AWARD AND GRANTS					
FOR EXCELLENCE IN ACADEM	12,800,000.00	12,800,000.00	0.00	0.00	0.00
TOTAL**	12,800,000.00	12,800,000.00	0.00	0.00	0.00
TOTAL***	12,800,000.00	12,800,000.00	0.00	0.00	0.00
PROVIDER INQUIRY TRUST					
AWARD AND GRANTS					
EXPENSES FOR PROVIDING A	1,500,000.00	710,674.55	789,325.45	119,680.89	0.00
TOTAL**	1,500,000.00	710,674.55	789,325.45	119,680.89	0.00
TOTAL***	1,500,000.00	710,674.55	789,325.45	119,680.89	0.00
SPECIAL ED MEDICAID MATCHIN					
AWARD AND GRANTS					
GRANTS TO LOCAL EDUCATIO	200,000,000.00	190,811,723.47	9,188,276.53	22,742,364.14	0.00
TOTAL**	200,000,000.00	190,811,723.47	9,188,276.53	22,742,364.14	0.00
TOTAL***	200,000,000.00	190,811,723.47	9,188,276.53	22,742,364.14	0.00
TOBACCO SETTLEMENT RECOVERY					
AWARD AND GRANTS					
MEDICAL ASSISTANCE	200,600,000.00	200,586,987.38	13,012.62	221,350.51	0.00
TOTAL**	200,600,000.00	200,586,987.38	13,012.62	221,350.51	0.00
TOTAL***	200,600,000.00	200,586,987.38	13,012.62	221,350.51	0.00
TRAUMA CENTER					
AWARD AND GRANTS					
FOR ADJUSTMENT PAYMENTS	15,000,000.00	11,407,952.03	3,592,047.97	2,844,131.46	0.00
TOTAL**	15,000,000.00	11,407,952.03	3,592,047.97	2,844,131.46	0.00
TOTAL***	15,000,000.00	11,407,952.03	3,592,047.97	2,844,131.46	0.00
UNIVERSITY OF IL HOSPITAL S					
AWARD AND GRANTS					
TO REIMBURSE U OF I HOSP	375,000,000.00	214,128,556.04	160,871,443.96	15,863,886.08	0.00
TOTAL**	375,000,000.00	214,128,556.04	160,871,443.96	15,863,886.08	0.00
TOTAL***	375,000,000.00	214,128,556.04	160,871,443.96	15,863,886.08	0.00
PUBLIC AID RECOVERIES TRUST					
OPERATIONS					
FOR DEPOSIT INTO MEDICAL	500,000.00	500,000.00	0.00	0.00	0.00
TOTAL**	500,000.00	500,000.00	0.00	0.00	0.00
TOTAL***	500,000.00	500,000.00	0.00	0.00	0.00
TOTAL****	14,599,958,500.00	12,447,179,812.68	2,152,778,687.32	989,507,800.61	423,682.35
HEALTHCARE & FAMILY SERVICES					
EMPLOYEE HEALTH INSURANCE					
GENERAL REVENUE					
OPERATIONS					
PROVISION OF HLTHCARE CO	1,411,510,900.00	1,411,510,900.00	0.00	0.00	0.00
TOTAL**	1,411,510,900.00	1,411,510,900.00	0.00	0.00	0.00
TOTAL***	1,411,510,900.00	1,411,510,900.00	0.00	0.00	0.00
ROAD					
OPERATIONS					
PROVISION OF HLTHCARE CO	165,293,800.00	165,293,800.00	0.00	0.00	0.00
TOTAL**	165,293,800.00	165,293,800.00	0.00	0.00	0.00
TOTAL***	165,293,800.00	165,293,800.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
HEALTHCARE & FAMILY SERVICES					
EMPLOYEE HEALTH INSURANCE					
HEALTH INSURANCE RESERVE					
OPERATIONS					
HEALTH CARE COVERAGE	2,390,682,900.00	2,327,682,650.10	63,000,249.90	246,451,131.60	11,497,826.39
TOTAL**	2,390,682,900.00	2,327,682,650.10	63,000,249.90	246,451,131.60	11,497,826.39
TOTAL***	2,390,682,900.00	2,327,682,650.10	63,000,249.90	246,451,131.60	11,497,826.39
COMMUNITY COLLEGE HEALTH IN					
OPERATIONS					
HEALTH CARE COVERAGE	NO APPROP.	33,622,525.46	0.00	7,416,347.21	0.00
HEALTH CARE COVERAGE ADMI	NO APPROP.	41,175.71	0.00	9,039.07	75.87-
TOTAL**	0.00	33,663,701.17	0.00	7,425,386.28	75.87-
TOTAL***	0.00	33,663,701.17	0.00	7,425,386.28	75.87-
IL PRESCRIPT DRUG DISCOUNT					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
LOC GOVT HEALTH INSURANCE R					
AWARD AND GRANTS					
LOCAL GOVERNMENT HEALTHCA	NO APPROP.	43,693,926.82	0.00	3,951,636.55	151.74-
TOTAL**	0.00	43,693,926.82	0.00	3,951,636.55	151.74-
TOTAL***	0.00	43,693,926.82	0.00	3,951,636.55	151.74-
TCHR HEALTH INSURANCE SECUR					
OPERATIONS					
TRS-HEALTHCARE COVERAGE	NO APPROP.	416,970,088.01	0.00	57,236,255.30	0.00
TRS-HEALTHCARE COVERAGE A	NO APPROP.	434,898.63	0.00	39,122.11	1,138.05-
TOTAL**	0.00	417,404,986.64	0.00	57,275,377.41	1,138.05-
TOTAL***	0.00	417,404,986.64	0.00	57,275,377.41	1,138.05-
TOTAL****	3,967,487,600.00	4,399,249,964.73	63,000,249.90	315,103,531.84	11,496,460.73
HEALTHCARE & FAMILY SERVICES					
FEDERAL STIMULUS - ARRA					
MEDICAL SPECIAL PURPOSE TRU					
AWARD AND GRANTS					
HLTH INFO TECH INITIATIV	30,000,000.00	2,628,184.27	27,371,815.73	126,537.75	91.79
TOTAL**	30,000,000.00	2,628,184.27	27,371,815.73	126,537.75	91.79
TOTAL***	30,000,000.00	2,628,184.27	27,371,815.73	126,537.75	91.79
TOTAL****	30,000,000.00	2,628,184.27	27,371,815.73	126,537.75	91.79
TOTAL*****	18,935,563,200.00	17,745,876,633.68	2,287,168,888.78	1,370,848,107.27	11,913,966.48

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
PUBLIC HEALTH					
DIRECTORS OFFICE OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	2,565,000.00	2,564,999.49	0.51	106,120.93	2,315.00
SOC SEC/MEDICARE CONTRIB	192,700.00	192,699.25	0.75	8,470.87	701.00
CONTRACTUAL SERVICES	90,900.00	87,107.17	3,792.83	18,338.83	29.19
TRAVEL	40,200.00	40,119.55	80.45	8,988.68	179.59
COMMODITIES	2,500.00	2,416.15	83.85	410.58	0.00
PRINTING	1,000.00	288.18	711.82	76.00	0.00
EQUIPMENT	400.00	266.81	133.19	266.81	0.00
TELECOMMUNICATION	37,700.00	37,646.54	53.46	1,076.15	0.00
OPERATION OF AUTO EQUIPM	700.00	671.82	28.18	0.00	0.00
TOTAL**	2,931,100.00	2,926,214.96	4,885.04	143,748.85	3,224.78
TOTAL***	2,931,100.00	2,926,214.96	4,885.04	143,748.85	3,224.78
PUBLIC HEALTH SERVICES					
OPERATIONS					
LUMP SUMS AND OTHER PURP	300,000.00	156,307.74	143,692.26	7,002.00	0.00
OPERATIONAL EXPENSES TO	514,000.00	164,393.85	349,606.15	14,898.08	5,500.00
TOTAL**	814,000.00	320,701.59	493,298.41	21,900.08	5,500.00
AWARD AND GRANTS					
AWARDS AND GRANTS	1,950,000.00	985,155.76	964,844.24	199,669.21	4,839.21-
TOTAL**	1,950,000.00	985,155.76	964,844.24	199,669.21	4,839.21-
TOTAL***	2,764,000.00	1,305,857.35	1,458,142.65	221,569.29	660.79
PUBLIC HEALTH SPEC STATE PR					
OPERATIONS					
EXPENSES/PUBLIC HLTH PRO	750,000.00	616,898.65	133,101.35	70,953.14	9,500.00
EXPENSES OF SMART DOC PR	5,000,000.00	0.00	5,000,000.00	0.00	0.00
TOTAL**	5,750,000.00	616,898.65	5,133,101.35	70,953.14	9,500.00
TOTAL***	5,750,000.00	616,898.65	5,133,101.35	70,953.14	9,500.00
TOTAL****	11,445,100.00	4,848,970.96	6,596,129.04	436,271.28	13,385.57
PUBLIC HEALTH					
OFFICE OF FINANCE AND ADMIN					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	5,817,550.00	5,817,497.10	52.90	708,815.44	426,682.36
SOC SEC/MEDICARE CONTRIB	436,550.00	436,549.19	0.81	62,099.30	41,077.00
CONTRACTUAL SERVICES	3,908,500.00	3,901,076.09	7,423.91	1,000,655.71	55.66
TRAVEL	4,400.00	4,392.62	7.38	369.26	0.00
COMMODITIES	46,100.00	45,015.87	1,084.13	1,992.39	9.94
PRINTING	91,900.00	91,893.34	6.66	26,063.47	0.00
EQUIPMENT	1,900.00	1,826.01	73.99	323.98	0.00
TELECOMMUNICATION	218,600.00	218,546.97	53.03	0.00	0.00
OPERATION OF AUTO EQUIPM	25,000.00	24,935.94	64.06	1,448.26	6.07
LUMP SUMS AND OTHER PURP	100,000.00	88,599.72	11,400.28	9,424.61	3,000.00
LUMP SUM, OPERATIONS	191,600.00	183,826.99	7,773.01	183,367.20	0.00
OPERATIONAL EXPENSES	14,100.00	2,141.31	11,958.69	305.46	0.00
TOTAL**	10,856,200.00	10,816,301.15	39,898.85	1,994,865.08	470,831.03
REFUNDS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
PUBLIC HEALTH					
OFFICE OF FINANCE AND ADMIN					
GENERAL REVENUE					
REFUNDS					
OTHER REFUNDS	13,700.00	12,696.35	1,003.65	739.45	0.00
TOTAL**	13,700.00	12,696.35	1,003.65	739.45	0.00
TOTAL***	10,869,900.00	10,828,997.50	40,902.50	1,995,604.53	470,831.03
DEATH CERTIFICATE SURCHARGE					
OPERATIONS					
LUMP SUMS AND OTHER PURP	2,500,000.00	1,069,810.40	1,430,189.60	210,988.17	4,100.00
TOTAL**	2,500,000.00	1,069,810.40	1,430,189.60	210,988.17	4,100.00
TOTAL***	2,500,000.00	1,069,810.40	1,430,189.60	210,988.17	4,100.00
LEAD POISONING,SCREENING					
OPERATIONS					
OPERATIONAL EXPENSES	110,000.00	0.00	110,000.00	0.00	0.00
TOTAL**	110,000.00	0.00	110,000.00	0.00	0.00
TOTAL***	110,000.00	0.00	110,000.00	0.00	0.00
METABOLIC SCREENING & TREAT					
OPERATIONS					
OPERATIONAL EXPENSES	80,000.00	62,289.60	17,710.40	2,100.00	2,100.00
TOTAL**	80,000.00	62,289.60	17,710.40	2,100.00	2,100.00
TOTAL***	80,000.00	62,289.60	17,710.40	2,100.00	2,100.00
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
HOSPITAL CAPITAL INVSTMN	150,000,000.00	71,615,375.50	78,384,624.50	0.00	0.00
TOTAL**	150,000,000.00	71,615,375.50	78,384,624.50	0.00	0.00
TOTAL***	150,000,000.00	71,615,375.50	78,384,624.50	0.00	0.00
MATERNAL & CHILD HLTH SERV					
REFUNDS					
REFUNDS OF FEDERAL GRANT	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL**	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL***	5,000.00	0.00	5,000.00	0.00	0.00
PREVENTIVE HEALTH&HLTH SERV					
REFUNDS					
REFUNDS OF FEDERAL GRANT	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL**	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL***	5,000.00	0.00	5,000.00	0.00	0.00
PUBLIC HEALTH SERVICES					
OPERATIONS					
REGULAR POSITIONS	194,500.00	181,243.83	13,256.17	6,345.97	2,600.00
STATE EMPLOYEE RETIREMEN	66,500.00	62,182.48	4,317.52	2,184.04	900.00
SOC SEC/MEDICARE CONTRIB	14,900.00	13,506.75	1,393.25	479.19	200.00
EMPLOYER CONTRB GRP INS	41,000.00	34,316.62	6,683.38	943.81	0.00
CONTRACTUAL SERVICES	285,000.00	206,986.14	78,013.86	0.00	0.00
TRAVEL	20,000.00	220.00	19,780.00	0.00	0.00
COMMODITIES	6,000.00	1,761.32	4,238.68	0.00	0.00
PRINTING	1,000.00	0.00	1,000.00	0.00	0.00
EQUIPMENT	300,000.00	0.00	300,000.00	0.00	0.00
TELECOMMUNICATION	400,000.00	25,305.41	374,694.59	0.00	0.00
OPERATIONAL EXPENSES	400,000.00	99,969.53	300,030.47	0.00	0.00
TOTAL**	1,728,900.00	625,492.08	1,103,407.92	9,953.01	3,700.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
PUBLIC HEALTH					
OFFICE OF FINANCE AND ADMIN					
PUBLIC HEALTH SERVICES					
REFUNDS					
REFUNDS OF FEDERAL GRANT	75,000.00	0.00	75,000.00	0.00	0.00
TOTAL**	75,000.00	0.00	75,000.00	0.00	0.00
TOTAL***	1,803,900.00	625,492.08	1,178,407.92	9,953.01	3,700.00
PUBLIC HEALTH SPEC STATE PR					
OPERATIONS					
REGIONAL/CENTRAL OFFICE	571,400.00	570,079.90	1,320.10	5,081.93	90.00
TOTAL**	571,400.00	570,079.90	1,320.10	5,081.93	90.00
TOTAL***	571,400.00	570,079.90	1,320.10	5,081.93	90.00
TOTAL****	165,945,200.00	84,772,044.98	81,173,155.02	2,223,727.64	480,821.03
PUBLIC HEALTH					
DIVISION OF EDP					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,181,500.00	1,181,499.05	0.95	67,064.05	12,434.00
SOC SEC/MEDICARE CONTRIB	88,600.00	88,599.99	0.01	5,373.16	1,287.00
CONTRACTUAL SERVICES	2,444,100.00	2,438,290.09	5,809.91	97,853.06	0.00
TRAVEL	5,300.00	5,287.08	12.92	0.00	0.00
COMMODITIES	2,700.00	2,215.62	484.38	102.45	0.00
PRINTING	100.00	55.50	44.50	0.00	0.00
ELECTRONIC DATA PROCESSI	460,300.00	460,280.83	19.17	359,133.66	0.00
TELECOMMUNICATION	40,000.00	39,365.40	634.60	0.00	0.00
LUMP SUMS AND OTHER PURP	421,200.00	387,245.06	33,954.94	36,605.75	20,900.00
LUMP SUMS AND OTHER PURP	150,000.00	115,926.96	34,073.04	3,900.00	3,900.00
LUMP SUM, OPERATIONS	113,600.00	112,958.54	641.46	37,376.50	7.73
TOTAL**	4,907,400.00	4,831,724.12	75,675.88	607,408.63	38,528.73
TOTAL***	4,907,400.00	4,831,724.12	75,675.88	607,408.63	38,528.73
PUBLIC HEALTH SERVICES					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,250,000.00	953,058.55	296,941.45	81,518.89	37,700.00
TOTAL**	1,250,000.00	953,058.55	296,941.45	81,518.89	37,700.00
TOTAL***	1,250,000.00	953,058.55	296,941.45	81,518.89	37,700.00
PUBLIC HEALTH SPEC STATE PR					
OPERATIONS					
LUMP SUMS AND OTHER PURP	150,000.00	149,862.09	137.91	0.00	0.00
TOTAL**	150,000.00	149,862.09	137.91	0.00	0.00
TOTAL***	150,000.00	149,862.09	137.91	0.00	0.00
TOTAL****	6,307,400.00	5,934,644.76	372,755.24	688,927.52	76,228.73
PUBLIC HEALTH					
EPIDEMIOLOGY & HEALTH SYSTEMS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,800,800.00	1,800,799.73	0.27	97,862.04	5,290.00
SOC SEC/MEDICARE CONTRIB	135,100.00	130,853.58	4,246.42	12,312.75	5,700.00
CONTRACTUAL SERVICES	52,500.00	52,423.19	76.81	16,243.14	6.85
TRAVEL	2,100.00	2,091.19	8.81	1,317.99	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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PUBLIC HEALTH					
EPIDEMIOLOGY & HEALTH SYSTEMS					
GENERAL REVENUE					
OPERATIONS					
COMMODITIES	2,000.00	2,000.00	0.00	329.56	0.00
PRINTING	200.00	18.50	181.50	0.00	0.00
TELECOMMUNICATION	12,700.00	12,699.24	0.76	919.45	0.00
LUMP SUMS AND OTHER PURP	1,070,600.00	930,678.18	139,921.82	100,792.80	31,031.08
LUMP SUMS AND OTHER PURP	159,900.00	159,899.98	0.02	25,882.81	109.92
CENTER FOR RURAL HEALTH	300,000.00	294,028.13	5,971.87	35,044.56	10,100.00
TOTAL**	3,535,900.00	3,385,491.72	150,408.28	290,705.10	52,237.85
TOTAL***	3,535,900.00	3,385,491.72	150,408.28	290,705.10	52,237.85
COMMUNITY HEALTH CENTER CAR					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,000,000.00	529,369.48	470,630.52	74,718.19	0.00
TOTAL**	1,000,000.00	529,369.48	470,630.52	74,718.19	0.00
TOTAL***	1,000,000.00	529,369.48	470,630.52	74,718.19	0.00
END STAGE RENAL DISEASE FAC					
OPERATIONS					
EXPENSES OF END STAGE RE	385,000.00	0.00	385,000.00	0.00	0.00
TOTAL**	385,000.00	0.00	385,000.00	0.00	0.00
TOTAL***	385,000.00	0.00	385,000.00	0.00	0.00
IL HEALTH FACILITIES PLANNI					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,200,000.00	734,219.10	465,780.90	65,274.76	22,600.00
LUMP SUMS AND OTHER PURP	1,600,000.00	1,040,496.92	559,503.08	69,094.49	30,889.97
TOTAL**	2,800,000.00	1,774,716.02	1,025,283.98	134,369.25	53,489.97
TOTAL***	2,800,000.00	1,774,716.02	1,025,283.98	134,369.25	53,489.97
IL STATE PODIATRIC DISCIPLI					
OPERATIONS					
LUMP SUMS AND OTHER PURP	100,000.00	93,377.02	6,622.98	2,489.98-	2,489.98-
TOTAL**	100,000.00	93,377.02	6,622.98	2,489.98-	2,489.98-
TOTAL***	100,000.00	93,377.02	6,622.98	2,489.98-	2,489.98-
LONG TERM CARE PROVIDER					
OPERATIONS					
IDENTIFIED OFFENDERS ASS	2,000,000.00	1,998,767.57	1,232.43	374,624.01	795.00
TOTAL**	2,000,000.00	1,998,767.57	1,232.43	374,624.01	795.00
TOTAL***	2,000,000.00	1,998,767.57	1,232.43	374,624.01	795.00
NURSING DEDICATED & PROFESS					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,200,000.00	927,388.67	272,611.33	6,101.00	0.00
TOTAL**	1,200,000.00	927,388.67	272,611.33	6,101.00	0.00
TOTAL***	1,200,000.00	927,388.67	272,611.33	6,101.00	0.00
REGUL EVAL & BASIC ENFORCEM					
OPERATIONS					
LUMP SUMS AND OTHER PURP	75,000.00	20,994.58	54,005.42	1,012.16	0.00
TOTAL**	75,000.00	20,994.58	54,005.42	1,012.16	0.00
TOTAL***	75,000.00	20,994.58	54,005.42	1,012.16	0.00
TOBACCO SETTLEMENT RECOVERY					
AWARD AND GRANTS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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PUBLIC HEALTH					
EPIDEMIOLOGY & HEALTH SYSTEMS					
TOBACCO SETTLEMENT RECOVERY					
AWARD AND GRANTS					
AWARDS AND GRANTS	3,000,000.00	2,957,570.00	42,430.00	591,514.00	0.00
TOTAL**	3,000,000.00	2,957,570.00	42,430.00	591,514.00	0.00
TOTAL***	3,000,000.00	2,957,570.00	42,430.00	591,514.00	0.00
MATERNAL & CHILD HLTH SERV					
OPERATIONS					
LUMP SUMS AND OTHER PURP	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL***	100,000.00	0.00	100,000.00	0.00	0.00
PREVENTIVE HEALTH&HLTH SERV					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,600,000.00	521,505.00	1,078,495.00	195,357.87	5,300.00
TOTAL**	1,600,000.00	521,505.00	1,078,495.00	195,357.87	5,300.00
TOTAL***	1,600,000.00	521,505.00	1,078,495.00	195,357.87	5,300.00
PUBLIC HEALTH FEDERAL PROJE					
OPERATIONS					
LUMP SUMS AND OTHER PURP	612,000.00	172,642.15	439,357.85	14,129.41	5,300.00
TOTAL**	612,000.00	172,642.15	439,357.85	14,129.41	5,300.00
TOTAL***	612,000.00	172,642.15	439,357.85	14,129.41	5,300.00
PUBLIC HEALTH SERVICES					
OPERATIONS					
LUMP SUMS AND OTHER PURP	4,130,000.00	2,217,205.09	1,912,794.91	313,764.48	43,337.16
LUMP SUMS AND OTHER PURP	2,000,000.00	1,373,072.74	626,927.26	253,043.60	5,400.00
LUMP SUMS AND OTHER PURP	300,000.00	186,815.83	113,184.17	10,637.95	5,500.00
TOTAL**	6,430,000.00	3,777,093.66	2,652,906.34	577,446.03	54,237.16
AWARD AND GRANTS					
AWARDS AND GRANTS	450,000.00	100,951.00	349,049.00	14,430.20	0.00
AWARDS AND GRANTS	900,000.00	371,466.11	528,533.89	62,218.19	0.00
TOTAL**	1,350,000.00	472,417.11	877,582.89	76,648.39	0.00
TOTAL***	7,780,000.00	4,249,510.77	3,530,489.23	654,094.42	54,237.16
PUBLIC HEALTH SPEC STATE PR					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,200,000.00	1,024,930.32	175,069.68	115,083.67	12,500.00
TOTAL**	1,200,000.00	1,024,930.32	175,069.68	115,083.67	12,500.00
TOTAL***	1,200,000.00	1,024,930.32	175,069.68	115,083.67	12,500.00
TOTAL****	25,387,900.00	17,656,263.30	7,731,636.70	2,449,219.10	181,370.00
PUBLIC HEALTH					
OFFICE OF HEALTH PROMOTION					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	970,700.00	970,699.60	0.40	48,739.82	4,501.00
SOC SEC/MEDICARE CONTRIB	72,800.00	72,799.30	0.70	5,607.66	2,356.00
CONTRACTUAL SERVICES	20,300.00	20,267.19	32.81	16,996.36	0.00
TRAVEL	22,100.00	22,057.25	42.75	3,195.46	16.74
COMMODITIES	1,500.00	1,320.32	179.68	1,251.76	0.00

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PUBLIC HEALTH					
OFFICE OF HEALTH PROMOTION					
GENERAL REVENUE					
OPERATIONS					
TELECOMMUNICATION	23,700.00	23,613.74	86.26	6,201.74	0.00
OPERATION OF AUTO EQUIPM	400.00	66.15	333.85	0.00	0.00
SIDS PROGRAM SUPP	200,000.00	200,000.00	0.00	21,770.21	0.00
TOTAL**	1,311,500.00	1,310,823.55	676.45	103,763.01	6,873.74
AWARD AND GRANTS					
AWARDS AND GRANTS	1,125,500.00	1,085,694.55	39,805.45	1,085,694.55	0.00
IL VIOLENT DEATH REPORTI	86,100.00	86,100.00	0.00	14,789.65	0.00
PROSTATE CANCER AWARENES	193,100.00	83,331.64	109,768.36	30,824.10	0.00
GRANT TO (ALS) ASSOCIATI	990,000.00	990,000.00	0.00	800,000.00	0.00
GRNT/JUVENILE DIABETES R	2,475,000.00	2,474,999.57	0.43	2,474,999.57	0.00
FOR GRANTS	383,500.00	368,490.00	15,010.00	29,872.50	0.00
TOTAL**	5,253,200.00	5,088,615.76	164,584.24	4,436,180.37	0.00
TOTAL***	6,564,700.00	6,399,439.31	165,260.69	4,539,943.38	6,873.74
ALZHEIMER'S DISEASE RESEARC					
AWARD AND GRANTS					
AWARDS AND GRANTS	350,000.00	162,272.72	187,727.28	59,703.20	0.00
TOTAL**	350,000.00	162,272.72	187,727.28	59,703.20	0.00
TOTAL***	350,000.00	162,272.72	187,727.28	59,703.20	0.00
AUTOIMMUNE DISEASE RESEARCH					
AWARD AND GRANTS					
GRANTS	40,000.00	0.00	40,000.00	0.00	0.00
TOTAL**	40,000.00	0.00	40,000.00	0.00	0.00
TOTAL***	40,000.00	0.00	40,000.00	0.00	0.00
DIABETES RESEARCH CHECKOFF					
AWARD AND GRANTS					
JUV DIABETES RESRCH FND	125,000.00	107,513.00	17,487.00	107,513.00	0.00
GRNT AMER DIABETES ASSC	125,000.00	53,756.50	71,243.50	0.00	0.00
TOTAL**	250,000.00	161,269.50	88,730.50	107,513.00	0.00
TOTAL***	250,000.00	161,269.50	88,730.50	107,513.00	0.00
HEALTHY SMILES					
OPERATIONS					
EXPENSES HEALTHY SMILES	250,000.00	111,118.43	138,881.57	31,705.20	4,000.00
TOTAL**	250,000.00	111,118.43	138,881.57	31,705.20	4,000.00
TOTAL***	250,000.00	111,118.43	138,881.57	31,705.20	4,000.00
HEARING INSTRUMENT DISPEN E					
OPERATIONS					
LUMP SUMS AND OTHER PURP	100,000.00	82,151.69	17,848.31	7,842.80	2,100.00
TOTAL**	100,000.00	82,151.69	17,848.31	7,842.80	2,100.00
TOTAL***	100,000.00	82,151.69	17,848.31	7,842.80	2,100.00
METABOLIC SCREENING & TREAT					
OPERATIONS					
LUMP SUM, OPERATIONS	3,144,700.00	1,930,529.74	1,214,170.26	256,243.54	40,420.90
TOTAL**	3,144,700.00	1,930,529.74	1,214,170.26	256,243.54	40,420.90
AWARD AND GRANTS					
AWARDS AND GRANTS	3,250,000.00	2,315,638.28	934,361.72	681,238.56	0.00
MEDICAL/FOOD SUPPLY,FREE	2,000,000.00	1,988,796.59	11,203.41	118,063.06	0.00
TOTAL**	5,250,000.00	4,304,434.87	945,565.13	799,301.62	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
PUBLIC HEALTH					
OFFICE OF HEALTH PROMOTION					
METABOLIC SCREENING & TREAT					
AWARD AND GRANTS					
TOTAL***	8,394,700.00	6,234,964.61	2,159,735.39	1,055,545.16	40,420.90
MULTIPLE SCLEROSIS RESEARCH					
AWARD AND GRANTS					
GRANTS	1,000,000.00	159,003.00	840,997.00	60,614.83-	0.00
TOTAL**	1,000,000.00	159,003.00	840,997.00	60,614.83-	0.00
TOTAL***	1,000,000.00	159,003.00	840,997.00	60,614.83-	0.00
PROSTATE CANCER RESEARCH					
AWARD AND GRANTS					
AWARDS AND GRANTS	30,000.00	0.00	30,000.00	0.00	0.00
TOTAL**	30,000.00	0.00	30,000.00	0.00	0.00
TOTAL***	30,000.00	0.00	30,000.00	0.00	0.00
SPINAL CORD INJURY PARALYSI					
AWARD AND GRANTS					
AWARDS AND GRANTS	250,000.00	0.00	250,000.00	0.00	0.00
TOTAL**	250,000.00	0.00	250,000.00	0.00	0.00
TOTAL***	250,000.00	0.00	250,000.00	0.00	0.00
TOBACCO SETTLEMENT RECOVERY					
AWARD AND GRANTS					
AWARDS AND GRANTS	5,000,000.00	4,744,957.52	255,042.48	1,895,212.27	0.00
AWARDS AND GRANTS	2,000,000.00	2,000,000.00	0.00	813,292.07	0.00
AWARDS & GRANTS - LUMP S	5,000,000.00	2,720,556.76	2,279,443.24	1,214,330.85	200.00
TOTAL**	12,000,000.00	9,465,514.28	2,534,485.72	3,922,835.19	200.00
TOTAL***	12,000,000.00	9,465,514.28	2,534,485.72	3,922,835.19	200.00
MATERNAL & CHILD HLTH SERV					
OPERATIONS					
OPERATIONAL EXPENSES	1,000,000.00	145,625.74	854,374.26	13,310.81	4,800.00
TOTAL**	1,000,000.00	145,625.74	854,374.26	13,310.81	4,800.00
AWARD AND GRANTS					
AWARDS AND GRANTS	495,000.00	251,133.55	243,866.45	101,536.49	0.00
AWARDS AND GRANTS	3,500,000.00	2,382,000.30	1,117,999.70	724,308.77	0.00
TOTAL**	3,995,000.00	2,633,133.85	1,361,866.15	825,845.26	0.00
TOTAL***	4,995,000.00	2,778,759.59	2,216,240.41	839,156.07	4,800.00
PREVENTIVE HEALTH&HLTH SERV					
OPERATIONS					
EXPENSES OF	1,226,800.00	942,569.99	284,230.01	258,504.42	29,200.00
TOTAL**	1,226,800.00	942,569.99	284,230.01	258,504.42	29,200.00
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	1,000,000.00	152,063.00	847,937.00	0.00	0.00
TOTAL**	1,000,000.00	152,063.00	847,937.00	0.00	0.00
TOTAL***	2,226,800.00	1,094,632.99	1,132,167.01	258,504.42	29,200.00
PUBLIC HEALTH SERVICES					
OPERATIONS					
REGULAR POSITIONS	1,336,300.00	620,733.60	715,566.40	41,592.52	14,200.00
STATE EMPLOYEE RETIREMEN	456,900.00	212,464.72	244,435.28	14,270.20	4,900.00
SOC SEC/MEDICARE CONTRIB	102,200.00	45,569.03	56,630.97	3,126.67	1,100.00
EMPLOYER CONTRB GRP INS	381,000.00	156,418.47	224,581.53	6,546.56	0.00
CONTRACTUAL SERVICES	650,000.00	31,512.50	618,487.50	15,904.60	1,000.00
TRAVEL	160,000.00	6,746.93	153,253.07	529.66	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
PUBLIC HEALTH					
OFFICE OF HEALTH PROMOTION					
PUBLIC HEALTH SERVICES					
OPERATIONS					
COMMODITIES	13,000.00	3,956.86	9,043.14	3,181.46	0.00
PRINTING	44,000.00	0.00	44,000.00	0.00	0.00
EQUIPMENT	50,000.00	0.00	50,000.00	0.00	0.00
TELECOMMUNICATION	65,000.00	7,239.53	57,760.47	2,395.82	0.00
TOTAL**	3,258,400.00	1,084,641.64	2,173,758.36	87,547.49	21,200.00
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	9,530,000.00	3,882,444.86	5,647,555.14	1,469,972.78	43,832.00
TOTAL**	9,530,000.00	3,882,444.86	5,647,555.14	1,469,972.78	43,832.00
TOTAL***	12,788,400.00	4,967,086.50	7,821,313.50	1,557,520.27	65,032.00
DHS PRIVATE RESOURCE					
OPERATIONS					
DIABETES RSCH TRTMNT PRG	2,700,000.00	175,276.27	2,524,723.73	50,512.96	0.00
TOTAL**	2,700,000.00	175,276.27	2,524,723.73	50,512.96	0.00
TOTAL***	2,700,000.00	175,276.27	2,524,723.73	50,512.96	0.00
PUBLIC HEALTH SPEC STATE PR					
OPERATIONS					
EXPENSES/PUBLIC HEALTH P	1,500,000.00	1,235,305.68	264,694.32	381,981.42	239.03-
TOTAL**	1,500,000.00	1,235,305.68	264,694.32	381,981.42	239.03-
TOTAL***	1,500,000.00	1,235,305.68	264,694.32	381,981.42	239.03-
TOTAL****	53,439,600.00	33,026,794.57	20,412,805.43	12,752,148.24	152,387.61
PUBLIC HEALTH					
OFFICE OF HEALTH CARE REG					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	13,450,000.00	13,449,999.16	0.84	339,897.98	79,489.00
SOC SEC/MEDICARE CONTRIB	1,008,800.00	1,008,799.54	0.46	37,453.48	18,099.00
CONTRACTUAL SERVICES	108,900.00	99,830.64	9,069.36	16,110.46	17.52
TRAVEL	755,900.00	755,858.03	41.97	84,854.29	258.75
COMMODITIES	9,500.00	9,410.84	89.16	616.81	0.00
PRINTING	7,000.00	6,979.98	20.02	46.21	46.21
TELECOMMUNICATION	115,100.00	115,051.60	48.40	15,974.09	32.19
OPERATION OF AUTO EQUIPM	1,500.00	811.95	688.05	122.58	0.00
FOR EXPENSES OF ASSISTED	217,600.00	217,600.00	0.00	10,224.01	0.00
TOTAL**	15,674,300.00	15,664,341.74	9,958.26	505,299.91	97,942.67
TOTAL***	15,674,300.00	15,664,341.74	9,958.26	505,299.91	97,942.67
ASSIST LIVING & SHARED HOU					
OPERATIONS					
LUMP SUM, OPERATIONS	325,000.00	324,999.31	0.69	118.00	83.00
TOTAL**	325,000.00	324,999.31	0.69	118.00	83.00
TOTAL***	325,000.00	324,999.31	0.69	118.00	83.00
EQUITY IN LNG-TRM CARE QLTY					
AWARD AND GRANTS					
GRANTS TO ASSIST RESIDEN	2,000,000.00	0.00	2,000,000.00	0.00	0.00
TOTAL**	2,000,000.00	0.00	2,000,000.00	0.00	0.00
TOTAL***	2,000,000.00	0.00	2,000,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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PUBLIC HEALTH					
OFFICE OF HEALTH CARE REG					
HEALTH FACILITY PLAN REVIEW					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,700,000.00	1,699,886.02	113.98	96,460.11	43,084.00
TOTAL**	1,700,000.00	1,699,886.02	113.98	96,460.11	43,084.00
TOTAL***	1,700,000.00	1,699,886.02	113.98	96,460.11	43,084.00
HOME CARE SERVCS AGY LICENS					
OPERATIONS					
EXPS HOME CARE SVCS LICE	750,000.00	749,999.86	0.14	48,202.55	11,751.00
TOTAL**	750,000.00	749,999.86	0.14	48,202.55	11,751.00
TOTAL***	750,000.00	749,999.86	0.14	48,202.55	11,751.00
HOSPICE					
AWARD AND GRANTS					
AWARDS AND GRANTS	10,000.00	0.00	10,000.00	0.00	0.00
TOTAL**	10,000.00	0.00	10,000.00	0.00	0.00
TOTAL***	10,000.00	0.00	10,000.00	0.00	0.00
LONG TERM CARE MONITOR/RECE					
OPERATIONS					
LUMP SUMS AND OTHER PURP	14,400,000.00	4,957,807.60	9,442,192.40	862,951.83	255,059.68
TOTAL**	14,400,000.00	4,957,807.60	9,442,192.40	862,951.83	255,059.68
TOTAL***	14,400,000.00	4,957,807.60	9,442,192.40	862,951.83	255,059.68
REGUL EVAL & BASIC ENFORCEM					
OPERATIONS					
EXPENSES	75,000.00	0.00	75,000.00	0.00	0.00
TOTAL**	75,000.00	0.00	75,000.00	0.00	0.00
TOTAL***	75,000.00	0.00	75,000.00	0.00	0.00
PUBLIC HEALTH SERVICES					
OPERATIONS					
REGULAR POSITIONS	8,193,000.00	8,192,999.85	0.15	503,921.66	185,757.00
STATE EMPLOYEE RETIREMEN	2,808,100.00	2,808,099.11	0.89	174,197.94	65,263.00
SOC SEC/MEDICARE CONTRIB	613,800.00	608,163.47	5,636.53	37,799.89	14,100.00
EMPLOYER CONTRB GRP INS	1,890,900.00	1,880,842.25	10,057.75	71,209.34	0.00
CONTRACTUAL SERVICES	530,000.00	473,693.08	56,306.92	98,368.99	0.00
TRAVEL	1,100,000.00	826,673.52	273,326.48	69,691.93	699.74
COMMODITIES	8,200.00	2,990.66	5,209.34	0.00	0.00
PRINTING	10,000.00	751.50	9,248.50	412.50	0.00
EQUIPMENT	120,000.00	2,618.83	117,381.17	0.00	0.00
TELECOMMUNICATION	48,500.00	3,682.38	44,817.62	150.00	0.00
LUMP SUMS AND OTHER PURP	1,750,000.00	723,217.82	1,026,782.18	37,620.97	0.00
TOTAL**	17,072,500.00	15,523,732.47	1,548,767.53	993,373.22	265,819.74
TOTAL***	17,072,500.00	15,523,732.47	1,548,767.53	993,373.22	265,819.74
PUBLIC HEALTH SPEC STATE PR					
OPERATIONS					
HLTH CARE FACILITY REGUL	500,000.00	475,366.96	24,633.04	21,862.48	0.00
TOTAL**	500,000.00	475,366.96	24,633.04	21,862.48	0.00
TOTAL***	500,000.00	475,366.96	24,633.04	21,862.48	0.00
TOTAL****	52,506,800.00	39,396,133.96	13,110,666.04	2,528,268.10	673,740.09

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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PUBLIC HEALTH					
OFFICE OF HEALTH PROTECTION					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	6,888,400.00	6,887,868.01	531.99	241,133.79	8,010.96
SOC SEC/MEDICARE CONTRIB	515,900.00	515,899.26	0.74	22,008.35	4,629.00
CONTRACTUAL SERVICES	97,500.00	93,701.49	3,798.51	29,998.05	93.03
TRAVEL	103,100.00	103,014.57	85.43	14,937.28	814.28
COMMODITIES	4,000.00	3,957.30	42.70	283.54	0.00
PRINTING	6,000.00	5,841.00	159.00	0.00	0.00
TELECOMMUNICATION	70,400.00	70,218.48	181.52	4,770.25	0.00
OPERATION OF AUTO EQUIPM	6,600.00	6,597.57	2.43	0.00	0.00
LUMP SUMS AND OTHER PURP	486,700.00	440,175.05	46,524.95	40,533.42	12,612.12
LUMP SUMS AND OTHER PURP	324,600.00	323,999.35	600.65	38,079.35	2,057.00
LUMP SUMS AND OTHER PURP	350,000.00	300,336.80	49,663.20	78,208.84	9,800.00
U OF I SICKLE CELL CLINI	495,000.00	495,000.00	0.00	84,639.53	0.00
FOR DEPOSIT/LEAD POISONI	700,000.00	700,000.00	0.00	0.00	0.00
TOTAL**	10,048,200.00	9,946,608.88	101,591.12	554,592.40	38,016.39
AWARD AND GRANTS					
AWARDS AND GRANTS	4,160,600.00	3,264,537.76	896,062.24	368,283.51	0.00
GRANTS TO LOC GOVERNMENT	16,927,500.00	16,927,500.00	0.00	0.00	0.00
TOTAL**	21,088,100.00	20,192,037.76	896,062.24	368,283.51	0.00
TOTAL***	31,136,300.00	30,138,646.64	997,653.36	922,875.91	38,016.39
EMERGENCY PUBLIC HEALTH					
OPERATIONS					
LUMP SUMS AND OTHER PURP	3,200,000.00	3,120,371.27	79,628.73	639,101.79	12,745.70
TOTAL**	3,200,000.00	3,120,371.27	79,628.73	639,101.79	12,745.70
TOTAL***	3,200,000.00	3,120,371.27	79,628.73	639,101.79	12,745.70
FACILITY LICENSING					
OPERATIONS					
LUMP SUMS AND OTHER PURP	660,000.00	659,999.57	0.43	26,717.01	1,704.00
TOTAL**	660,000.00	659,999.57	0.43	26,717.01	1,704.00
TOTAL***	660,000.00	659,999.57	0.43	26,717.01	1,704.00
FOOD & DRUG SAFETY					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,400,000.00	961,281.34	438,718.66	164,996.21	22,700.00
TOTAL**	1,400,000.00	961,281.34	438,718.66	164,996.21	22,700.00
TOTAL***	1,400,000.00	961,281.34	438,718.66	164,996.21	22,700.00
IL SCHOOL ASBESTOS ABATEME					
OPERATIONS					
LUMP SUMS AND OTHER PURP	952,500.00	850,431.44	102,068.56	176,430.14	20,000.00
TOTAL**	952,500.00	850,431.44	102,068.56	176,430.14	20,000.00
TOTAL***	952,500.00	850,431.44	102,068.56	176,430.14	20,000.00
LEAD POISONING,SCREENING					
OPERATIONS					
LUMP SUMS AND OTHER PURP	2,283,100.00	1,390,027.52	893,072.48	149,844.07	45,700.00
TOTAL**	2,283,100.00	1,390,027.52	893,072.48	149,844.07	45,700.00
AWARD AND GRANTS					
GRANTS FOR LEAD POISONIN	1,500,000.00	385,384.20	1,114,615.80	18,481.30	0.00
TOTAL**	1,500,000.00	385,384.20	1,114,615.80	18,481.30	0.00

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PUBLIC HEALTH					
OFFICE OF HEALTH PROTECTION					
LEAD POISONING,SCREENING					
AWARD AND GRANTS					
TOTAL***	3,783,100.00	1,775,411.72	2,007,688.28	168,325.37	45,700.00
PERFORMANCE ENHANCING SUB T					
AWARD AND GRANTS					
FOR GRANTS TO PAY COST O	250,000.00	0.00	250,000.00	0.00	0.00
TOTAL**	250,000.00	0.00	250,000.00	0.00	0.00
TOTAL***	250,000.00	0.00	250,000.00	0.00	0.00
PESTICIDE CONTROL					
OPERATIONS					
LUMP SUMS AND OTHER PURP	300,000.00	299,999.04	0.96	2,183.85	1,813.00
TOTAL**	300,000.00	299,999.04	0.96	2,183.85	1,813.00
TOTAL***	300,000.00	299,999.04	0.96	2,183.85	1,813.00
PET POPULATION CONTROL					
OPERATIONS					
LUMP SUMS AND OTHER PURP	250,000.00	249,734.13	265.87	53,871.79	0.00
TOTAL**	250,000.00	249,734.13	265.87	53,871.79	0.00
TOTAL***	250,000.00	249,734.13	265.87	53,871.79	0.00
PLUMBING LICENSURE & PROGRA					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,950,000.00	1,707,558.55	242,441.45	176,405.59	52,200.00
TOTAL**	1,950,000.00	1,707,558.55	242,441.45	176,405.59	52,200.00
TOTAL***	1,950,000.00	1,707,558.55	242,441.45	176,405.59	52,200.00
PRIVATE SEWAGE DISPOSAL PRO					
OPERATIONS					
FOR EXPENSES OF ADMINIST	150,000.00	73,768.70	76,231.30	8,067.82	1,400.00
TOTAL**	150,000.00	73,768.70	76,231.30	8,067.82	1,400.00
TOTAL***	150,000.00	73,768.70	76,231.30	8,067.82	1,400.00
PUBLIC HEALTH WATER PERMIT					
OPERATIONS					
LUMP SUMS AND OTHER PURP	100,000.00	41,618.16	58,381.84	26,434.52	0.00
TOTAL**	100,000.00	41,618.16	58,381.84	26,434.52	0.00
TOTAL***	100,000.00	41,618.16	58,381.84	26,434.52	0.00
SAFE BOTTLED WATER					
OPERATIONS					
LUMP SUMS AND OTHER PURP	75,000.00	0.00	75,000.00	0.00	0.00
TOTAL**	75,000.00	0.00	75,000.00	0.00	0.00
TOTAL***	75,000.00	0.00	75,000.00	0.00	0.00
TANNING FACILITY PERMIT					
OPERATIONS					
LUMP SUMS AND OTHER PURP	500,000.00	116,239.88	383,760.12	53,039.88	300.00
TOTAL**	500,000.00	116,239.88	383,760.12	53,039.88	300.00
TOTAL***	500,000.00	116,239.88	383,760.12	53,039.88	300.00
TATOO & BODY PRCNG ESTAB RE					
OPERATIONS					
EXPENSES OF ADMINISTERIN	300,000.00	110,987.50	189,012.50	85,687.50	0.00
TOTAL**	300,000.00	110,987.50	189,012.50	85,687.50	0.00
TOTAL***	300,000.00	110,987.50	189,012.50	85,687.50	0.00
USED TIRE MANAGEMENT					
OPERATIONS					

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PUBLIC HEALTH					
OFFICE OF HEALTH PROTECTION					
USED TIRE MANAGEMENT					
OPERATIONS					
LUMP SUMS AND OTHER PURP	500,000.00	427,037.31	72,962.69	48,372.17	13,200.00
TOTAL**	500,000.00	427,037.31	72,962.69	48,372.17	13,200.00
TOTAL***	500,000.00	427,037.31	72,962.69	48,372.17	13,200.00
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
CLEAR-WIN GRANT PROGRAM	4,923,226.00	916,159.75	4,007,066.25	0.00	0.00
TOTAL**	4,923,226.00	916,159.75	4,007,066.25	0.00	0.00
TOTAL***	4,923,226.00	916,159.75	4,007,066.25	0.00	0.00
PUBLIC HEALTH SERVICES					
OPERATIONS					
REGULAR POSITIONS	5,100,000.00	4,453,755.31	646,244.69	327,639.85	125,000.00
STATE EMPLOYEE RETIREMEN	1,743,700.00	1,525,179.99	218,520.01	112,194.33	42,800.00
SOC SEC/MEDICARE CONTRIB	385,100.00	326,849.92	58,250.08	24,718.52	9,600.00
EMPLOYER CONTRB GRP INS	1,013,000.00	1,006,970.85	6,029.15	42,565.40	0.00
CONTRACTUAL SERVICES	3,182,800.00	789,394.13	2,393,405.87	7,433.10	0.00
TRAVEL	345,700.00	67,225.21	278,474.79	9,265.33	134.99
COMMODITIES	405,000.00	133,666.40	271,333.60	101.00	0.00
PRINTING	70,800.00	135.50	70,664.50	0.00	0.00
EQUIPMENT	365,000.00	23,562.09	341,437.91	0.00	0.00
TELECOMMUNICATION	286,800.00	59,292.01	227,507.99	12,067.09	0.00
OPERATION OF AUTO EQUIPM	40,000.00	7,137.26	32,862.74	669.72	0.00
LUMP SUMS AND OTHER PURP	5,575,000.00	4,124,349.46	1,450,650.54	1,599,682.04	2,700.00
EXPS/SUMMER FOOD INSPECT	45,000.00	23,675.00	21,325.00	6,700.00	0.00
TOTAL**	18,557,900.00	12,541,193.13	6,016,706.87	2,143,036.38	180,234.99
AWARD AND GRANTS					
CHILDHOOD LEAD POISONING	165,000.00	165,000.00	0.00	0.00	0.00
TOTAL**	165,000.00	165,000.00	0.00	0.00	0.00
TOTAL***	18,722,900.00	12,706,193.13	6,016,706.87	2,143,036.38	180,234.99
PUBLIC HEALTH SPEC STATE PR					
OPERATIONS					
LUMP SUMS AND OTHER PURP	2,200,000.00	1,719,459.24	480,540.76	384,009.54	25,700.00
TOTAL**	2,200,000.00	1,719,459.24	480,540.76	384,009.54	25,700.00
TOTAL***	2,200,000.00	1,719,459.24	480,540.76	384,009.54	25,700.00
TOTAL****	71,353,026.00	55,874,897.37	15,478,128.63	5,079,555.47	415,714.08
PUBLIC HEALTH					
HEALTH PROTECTION: AIDS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	421,100.00	421,099.32	0.68	32,690.00	1,541.00
SOC SEC/MEDICARE CONTRIB	31,600.00	30,557.07	1,042.93	2,525.35	200.00
CONTRACTUAL SERVICES	22,100.00	22,060.04	39.96	1,680.10	0.00
TRAVEL	12,400.00	12,381.24	18.76	136.18	0.00
EXPENSES OF AIDS/HIV EDU	29,399,500.00	28,411,760.63	987,739.37	11,929,395.49	33,427.90
TOTAL**	29,886,700.00	28,897,858.30	988,841.70	11,966,427.12	35,168.90
TOTAL***	29,886,700.00	28,897,858.30	988,841.70	11,966,427.12	35,168.90

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
PUBLIC HEALTH					
HEALTH PROTECTION: AIDS					
AFRICAN-AMERICAN HIV/AIDS R					
AWARD AND GRANTS					
GRANTS AND OTHER EXPENSE	1,500,000.00	0.00	1,500,000.00	0.00	0.00
TOTAL**	1,500,000.00	0.00	1,500,000.00	0.00	0.00
TOTAL***	1,500,000.00	0.00	1,500,000.00	0.00	0.00
QUALITY OF LIFE ENDOWMENT					
AWARD AND GRANTS					
FOR GRANTS AND EXPENSES	1,400,000.00	1,179,361.04	220,638.96	359,732.02	0.00
TOTAL**	1,400,000.00	1,179,361.04	220,638.96	359,732.02	0.00
TOTAL***	1,400,000.00	1,179,361.04	220,638.96	359,732.02	0.00
PUBLIC HEALTH SERVICES					
OPERATIONS					
EXPS/PREVENTION OF AIDS/	5,051,600.00	4,469,830.70	581,769.30	159,070.17	62,200.00
EXPS/SURVEILLANCE PROGRA	1,750,000.00	542,243.76	1,207,756.24	58,646.35	14,800.00
EXPENSES/RYAN WHITE (CAR	45,600,000.00	43,755,044.70	1,844,955.30	1,431,088.28	83,436.31
TOTAL**	52,401,600.00	48,767,119.16	3,634,480.84	1,648,804.80	160,436.31
TOTAL***	52,401,600.00	48,767,119.16	3,634,480.84	1,648,804.80	160,436.31
TOTAL****	85,188,300.00	78,844,338.50	6,343,961.50	13,974,963.94	195,605.21
PUBLIC HEALTH					
SPRINGFIELD LABORATORY					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,423,100.00	1,423,099.87	0.13	76,396.87	12,815.00
SOC SEC/MEDICARE CONTRIB	106,700.00	106,699.52	0.48	6,346.19	1,605.00
TOTAL**	1,529,800.00	1,529,799.39	0.61	82,743.06	14,420.00
TOTAL***	1,529,800.00	1,529,799.39	0.61	82,743.06	14,420.00
TOTAL****	1,529,800.00	1,529,799.39	0.61	82,743.06	14,420.00
PUBLIC HEALTH					
CARBONDALE LABORATORY					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	371,200.00	371,199.15	0.85	14,950.65	2,046.00
SOC SEC/MEDICARE CONTRIB	28,400.00	28,399.10	0.90	1,929.29	967.00
TOTAL**	399,600.00	399,598.25	1.75	16,879.94	3,013.00
TOTAL***	399,600.00	399,598.25	1.75	16,879.94	3,013.00
TOTAL****	399,600.00	399,598.25	1.75	16,879.94	3,013.00
PUBLIC HEALTH					
CHICAGO LABORATORY					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,891,000.00	1,890,999.57	0.43	130,047.18	7,780.00
SOC SEC/MEDICARE CONTRIB	141,800.00	141,799.61	0.39	12,405.33	3,378.00
TOTAL**	2,032,800.00	2,032,799.18	0.82	142,452.51	11,158.00
TOTAL***	2,032,800.00	2,032,799.18	0.82	142,452.51	11,158.00
TOTAL****	2,032,800.00	2,032,799.18	0.82	142,452.51	11,158.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
PUBLIC HEALTH					
PUBLIC HEALTH LABORATORIES					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	872,100.00	821,739.79	50,360.21	209,768.71	0.00
TRAVEL	11,800.00	11,789.27	10.73	1,367.16	0.00
COMMODITIES	281,400.00	280,379.73	1,020.27	27,049.40	42.08
PRINTING	1,900.00	1,898.96	1.04	34.96	34.96
EQUIPMENT	400.00	400.00	0.00	0.00	0.00
TELECOMMUNICATION	50,600.00	50,600.00	0.00	0.00	0.00
OPERATION OF AUTO EQUIPM	1,600.00	1,562.85	37.15	63.49	0.00
OPERATIONAL EXPENSES	3,442,000.00	2,940,113.26	501,886.74	1,422,522.17	59,473.50
TOTAL**	4,661,800.00	4,108,483.86	553,316.14	1,660,805.89	59,550.54
TOTAL***	4,661,800.00	4,108,483.86	553,316.14	1,660,805.89	59,550.54
LEAD POISONING,SCREENING					
OPERATIONS					
FOR EXPENSES INCLUDING R	1,347,100.00	983,835.69	363,264.31	64,828.82	23,100.00
TOTAL**	1,347,100.00	983,835.69	363,264.31	64,828.82	23,100.00
TOTAL***	1,347,100.00	983,835.69	363,264.31	64,828.82	23,100.00
METABOLIC SCREENING & TREAT					
OPERATIONS					
FOR EXPENSES INCLUDING R	9,040,800.00	6,600,585.85	2,440,214.15	722,624.92	143,500.00
TOTAL**	9,040,800.00	6,600,585.85	2,440,214.15	722,624.92	143,500.00
TOTAL***	9,040,800.00	6,600,585.85	2,440,214.15	722,624.92	143,500.00
PUBLIC HEALTH LAB SERVS REV					
OPERATIONS					
FOR EXPENSES INCLUDING R	1,500,000.00	608,311.89	891,688.11	17,310.02	0.00
TOTAL**	1,500,000.00	608,311.89	891,688.11	17,310.02	0.00
TOTAL***	1,500,000.00	608,311.89	891,688.11	17,310.02	0.00
PUBLIC HEALTH SERVICES					
OPERATIONS					
REGULAR POSITIONS	1,628,800.00	287,384.51	1,341,415.49	7,801.70	5,800.00
STATE EMPLOYEE RETIREMEN	556,900.00	98,315.34	458,584.66	2,684.39	2,000.00
SOC SEC/MEDICARE CONTRIB	118,600.00	21,242.24	97,357.76	550.72	400.00
EMPLOYER CONTRB GRP INS	315,700.00	88,515.60	227,184.40	576.54	0.00
CONTRACTUAL SERVICES	285,000.00	254,374.77	30,625.23	0.00	0.00
TRAVEL	27,000.00	0.00	27,000.00	0.00	0.00
COMMODITIES	1,624,900.00	871,797.82	753,102.18	6,367.21	0.00
PRINTING	10,000.00	0.00	10,000.00	0.00	0.00
EQUIPMENT	500,000.00	48,128.75	451,871.25	35,273.89	0.00
TELECOMMUNICATION	9,500.00	0.00	9,500.00	0.00	0.00
TOTAL**	5,076,400.00	1,669,759.03	3,406,640.97	53,254.45	8,200.00
TOTAL***	5,076,400.00	1,669,759.03	3,406,640.97	53,254.45	8,200.00
PUBLIC HEALTH SPEC STATE PR					
OPERATIONS					
OFFICE FACILITIES OPER.	2,200,000.00	2,103,245.75	96,754.25	675,879.97	0.00
TOTAL**	2,200,000.00	2,103,245.75	96,754.25	675,879.97	0.00
TOTAL***	2,200,000.00	2,103,245.75	96,754.25	675,879.97	0.00
TOTAL****	23,826,100.00	16,074,222.07	7,751,877.93	3,194,704.07	234,350.54

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
PUBLIC HEALTH					
WOMENS HEALTH					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	377,200.00	374,760.25	2,439.75	18,481.40	4,500.00
SOC SEC/MEDICARE CONTRIB	27,900.00	26,884.58	1,015.42	1,336.63	300.00
CONTRACTUAL SERVICES	25,800.00	25,745.00	55.00	25,000.00	0.00
TRAVEL	2,900.00	2,872.65	27.35	465.63	0.00
COMMODITIES	1,400.00	1,205.36	194.64	0.00	0.00
PRINTING	4,800.00	4,718.95	81.05	4,718.95	0.00
EQUIPMENT	100.00	0.00	100.00	0.00	0.00
TELECOMMUNICATION	10,200.00	10,200.00	0.00	0.00	0.00
EXPENSES/FOR CANCER SCRE	17,050,000.00	16,519,077.26	530,922.74	2,083,466.21	78,432.53-
EXPENSES/PROMOTION PROGR	500,000.00	487,313.80	12,686.20	151,593.61	8,600.00
TOTAL**	18,000,300.00	17,452,777.85	547,522.15	2,285,062.43	65,032.53-
TOTAL***	18,000,300.00	17,452,777.85	547,522.15	2,285,062.43	65,032.53-
CAROLYN ADMS TCKT FOR CURE					
AWARD AND GRANTS					
GRANTS AND RELATED EXPEN	3,000,000.00	300,000.00	2,700,000.00	0.00	0.00
TOTAL**	3,000,000.00	300,000.00	2,700,000.00	0.00	0.00
TOTAL***	3,000,000.00	300,000.00	2,700,000.00	0.00	0.00
P SEVERNS BREAST&CERVICAL C					
AWARD AND GRANTS					
AWARDS AND GRANTS	600,000.00	0.00	600,000.00	0.00	0.00
TOTAL**	600,000.00	0.00	600,000.00	0.00	0.00
TOTAL***	600,000.00	0.00	600,000.00	0.00	0.00
PUBLIC HEALTH SERVICES					
OPERATIONS					
REGULAR POSITIONS	615,500.00	410,662.75	204,837.25	25,770.50	13,200.00
STATE EMPLOYEE RETIREMEN	210,400.00	140,567.38	69,832.62	8,804.46	4,500.00
SOC SEC/MEDICARE CONTRIB	47,100.00	30,126.90	16,973.10	1,912.26	1,000.00
EMPLOYER CONTRB GRP INS	140,000.00	102,494.13	37,505.87	3,607.00	0.00
CONTRACTUAL SERVICES	500,000.00	134,286.66	365,713.34	19,930.00	0.00
TRAVEL	50,000.00	8,454.42	41,545.58	57.72	0.00
COMMODITIES	53,200.00	13,169.36	40,030.64	0.00	0.00
PRINTING	34,500.00	11.70	34,488.30	11.70	0.00
EQUIPMENT	50,000.00	0.00	50,000.00	0.00	0.00
TELECOMMUNICATION	10,000.00	8,967.50	1,032.50	2,151.02	0.00
EXPENSES/WOMENS HEALTH P	2,600,000.00	865,892.43	1,734,107.57	85,719.52	8,800.00
TOTAL**	4,310,700.00	1,714,633.23	2,596,066.77	147,964.18	27,500.00
AWARD AND GRANTS					
AWARDS AND GRANTS	6,000,000.00	5,400,150.00	599,850.00	5,729.94	0.00
TOTAL**	6,000,000.00	5,400,150.00	599,850.00	5,729.94	0.00
TOTAL***	10,310,700.00	7,114,783.23	3,195,916.77	153,694.12	27,500.00
PUBLIC HEALTH SPEC STATE PR					
OPERATIONS					
EXPENSES/WOMENS HLTH PRO	200,000.00	91,925.90	108,074.10	89,500.90	0.00
TOTAL**	200,000.00	91,925.90	108,074.10	89,500.90	0.00
TOTAL***	200,000.00	91,925.90	108,074.10	89,500.90	0.00
TOTAL****	32,111,000.00	24,959,486.98	7,151,513.02	2,528,257.45	37,532.53-

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
PUBLIC HEALTH					
PUBLIC HEALTH PREPAREDNESS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,171,300.00	1,171,299.62	0.38	48,463.34	23,423.00
SOC SEC/MEDICARE CONTRIB	87,800.00	87,799.08	0.92	4,968.95	3,126.00
CONTRACTUAL SERVICES	12,000.00	11,677.15	322.85	2,283.77	24.94
TRAVEL	43,000.00	42,981.10	18.90	2,076.15	68.96
CONSUMABLES	1,600.00	831.33	768.67	0.00	0.00
TOTAL**	1,315,700.00	1,314,588.28	1,111.72	57,792.21	26,642.90
AWARD AND GRANTS					
GRANTS/METRO CHICAGO HOS	1,331,100.00	1,331,100.00	0.00	246,027.65	0.00
TOTAL**	1,331,100.00	1,331,100.00	0.00	246,027.65	0.00
TOTAL***	2,646,800.00	2,645,688.28	1,111.72	303,819.86	26,642.90
EMS ASSISTANCE					
OPERATIONS					
EXPENSES/EMS ASSISTANCE	300,000.00	139,255.89	160,744.11	10,038.31	2,109.90
TOTAL**	300,000.00	139,255.89	160,744.11	10,038.31	2,109.90
TOTAL***	300,000.00	139,255.89	160,744.11	10,038.31	2,109.90
FIRE PREVENTION					
OPERATIONS					
EMS TESTING EXPENSES	400,000.00	400,000.00	0.00	71,500.00	0.00
EMS STAFFING EXPENSES	723,000.00	722,990.60	9.40	72,611.60	19,240.00
TOTAL**	1,123,000.00	1,122,990.60	9.40	144,111.60	19,240.00
TOTAL***	1,123,000.00	1,122,990.60	9.40	144,111.60	19,240.00
HEARTSAVER AED					
OPERATIONS					
HEARTSAVER AED PROG. EXP	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL***	100,000.00	0.00	100,000.00	0.00	0.00
TRAUMA CENTER					
OPERATIONS					
EXPS/PAYMENTS TO TRAUMA	7,000,000.00	4,380,481.90	2,619,518.10	4,275,930.55	3,500.00
TOTAL**	7,000,000.00	4,380,481.90	2,619,518.10	4,275,930.55	3,500.00
TOTAL***	7,000,000.00	4,380,481.90	2,619,518.10	4,275,930.55	3,500.00
PUBLIC HEALTH SERVICES					
OPERATIONS					
EXPS/EMERGENCY PREPAREDN	90,300,000.00	32,517,548.35	57,782,451.65	7,044,115.35	301,458.54
SMART DOC PROGRAM	15,000,000.00	0.00	15,000,000.00	0.00	0.00
TOTAL**	105,300,000.00	32,517,548.35	72,782,451.65	7,044,115.35	301,458.54
TOTAL***	105,300,000.00	32,517,548.35	72,782,451.65	7,044,115.35	301,458.54
PUBLIC HEALTH SPEC STATE PR					
OPERATIONS					
FOR ALL COSTS ASSOCIATED	450,000.00	333,431.71	116,568.29	50,302.24	0.00
TOTAL**	450,000.00	333,431.71	116,568.29	50,302.24	0.00
TOTAL***	450,000.00	333,431.71	116,568.29	50,302.24	0.00
TOTAL****	116,919,800.00	41,139,396.73	75,780,403.27	11,828,317.91	352,951.34

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
PUBLIC HEALTH					
FEDERAL STIMULUS - ARRA					
PUBLIC HEALTH SERVICES					
AWARD AND GRANTS					
IMMUNIZATIONS,CHRONIC DI	12,193,000.00	2,655,778.53	9,537,221.47	345,650.26	13,500.00
TOTAL**	12,193,000.00	2,655,778.53	9,537,221.47	345,650.26	13,500.00
TOTAL***	12,193,000.00	2,655,778.53	9,537,221.47	345,650.26	13,500.00
TOTAL****	12,193,000.00	2,655,778.53	9,537,221.47	345,650.26	13,500.00
TOTAL*****	660,585,426.00	409,145,169.53	251,440,256.47	58,272,086.49	2,781,112.67
REVENUE					
GOVERNMENT SERVICES					
GENERAL REVENUE					
AWARD AND GRANTS					
ST SHARE OF ST ATTORNEYS	7,714,000.00	7,713,927.36	72.64	0.00	0.00
ST SHARE CO PUBL DEFNDR	3,770,000.00	3,769,978.73	21.27	0.00	0.00
TOTAL**	11,484,000.00	11,483,906.09	93.91	0.00	0.00
REFUNDS					
OTHER TAX REFUNDS	3,125,000.00	3,124,969.91	30.09	7,179.88	0.00
TOTAL**	3,125,000.00	3,124,969.91	30.09	7,179.88	0.00
TOTAL***	14,609,000.00	14,608,876.00	124.00	7,179.88	0.00
MOTOR FUEL TAX					
AWARD AND GRANTS					
REIMBURSE INTL FUEL TAX	11,750,000.00	3,657,793.29	8,092,206.71	47,814.40	0.00
TOTAL**	11,750,000.00	3,657,793.29	8,092,206.71	47,814.40	0.00
REFUNDS					
MOTOR FUEL TAX REFUNDS	26,340,200.00	19,612,082.41	6,728,117.59	2,836,865.21	0.00
TOTAL**	26,340,200.00	19,612,082.41	6,728,117.59	2,836,865.21	0.00
TOTAL***	38,090,200.00	23,269,875.70	14,820,324.30	2,884,679.61	0.00
ABANDONED RES PROP MUN REL					
AWARD AND GRANTS					
GRNTS & ADMIN EXPNS FOR	10,000,000.00	0.00	10,000,000.00	0.00	0.00
TOTAL**	10,000,000.00	0.00	10,000,000.00	0.00	0.00
TOTAL***	10,000,000.00	0.00	10,000,000.00	0.00	0.00
FORECLOSURE PREVENTION PROG					
AWARD AND GRANTS					
GRNTS & ADMIN EXPNS FOR	10,000,000.00	5,096,940.49	4,903,059.51	1,407,349.00	0.00
TOTAL**	10,000,000.00	5,096,940.49	4,903,059.51	1,407,349.00	0.00
TOTAL***	10,000,000.00	5,096,940.49	4,903,059.51	1,407,349.00	0.00
IL AFFORDABLE HOUSING TRUST					
OPERATIONS					
ADMIN IL AFFORDBLE HOUSI	2,500,000.00	2,500,000.00	0.00	322,993.00	0.00
TOTAL**	2,500,000.00	2,500,000.00	0.00	322,993.00	0.00
AWARD AND GRANTS					
GRANTS RENTAL ASSISTANCE	2,000,000.00	0.00	2,000,000.00	0.00	0.00
GRANTS IL AFFRDBLE HOUSI	20,500,000.00	20,184,755.00	315,245.00	0.00	0.00
TOTAL**	22,500,000.00	20,184,755.00	2,315,245.00	0.00	0.00
TOTAL***	25,000,000.00	22,684,755.00	2,315,245.00	322,993.00	0.00
IL GAMING LAW ENFORCEMENT					
AWARD AND GRANTS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
REVENUE					
GOVERNMENT SERVICES					
IL GAMING LAW ENFORCEMENT					
AWARD AND GRANTS					
GRNT LAW ENFORCE CHARTBL	1,100,000.00	978,582.25	121,417.75	0.00	0.00
TOTAL**	1,100,000.00	978,582.25	121,417.75	0.00	0.00
TOTAL***	1,100,000.00	978,582.25	121,417.75	0.00	0.00
IL TAX INCREMENT					
AWARD AND GRANTS					
DISTRIB TO LOCAL TAX INC	21,420,600.00	20,245,309.23	1,175,290.77	5,113,606.91	0.00
TOTAL**	21,420,600.00	20,245,309.23	1,175,290.77	5,113,606.91	0.00
TOTAL***	21,420,600.00	20,245,309.23	1,175,290.77	5,113,606.91	0.00
LOCAL GOV'T VIDEO GAMING DI					
AWARD AND GRANTS					
ALLOCATION TO LOCAL GOVE	60,000,000.00	0.00	60,000,000.00	0.00	0.00
TOTAL**	60,000,000.00	0.00	60,000,000.00	0.00	0.00
TOTAL***	60,000,000.00	0.00	60,000,000.00	0.00	0.00
LOCAL GOVERNMENT DISTRIBUTI					
AWARD AND GRANTS					
LOC GOVS ADDITNL 1.25% U	141,000,000.00	140,999,547.82	452.18	10,048,651.97	0.00
TOTAL**	141,000,000.00	140,999,547.82	452.18	10,048,651.97	0.00
TOTAL***	141,000,000.00	140,999,547.82	452.18	10,048,651.97	0.00
PERSONAL PROPERTY TAX REPLA					
AWARD AND GRANTS					
ADDTL COMP LOCAL ASSESSO	660,000.00	372,600.00	287,400.00	57,000.00	0.00
ST SHARE CNTY SUPVSRS AS	3,000,000.00	2,774,902.59	225,097.41	236,732.75	0.00
ADDTL COMP LOCAL ASSESSO	350,000.00	201,500.00	148,500.00	1,500.00	0.00
ADDTL COMP COUNTY TREASU	663,000.00	663,000.00	0.00	0.00	0.00
ST SHARE OF ST ATTORNEYS	5,586,000.00	5,585,992.98	7.02	750,942.48	0.00
ANNUAL STIPEND SHERIFFS	663,000.00	663,000.00	0.00	0.00	0.00
ST SHARE CO PUBL DEFNDR	2,730,000.00	2,466,215.58	263,784.42	1,048,076.89	0.00
ANNUAL STIPEND CNTY CORO	663,000.00	655,687.70	7,312.30	3,900.00-	0.00
ADDTL COMP COUNTY AUDITO	110,500.00	110,488.50	11.50	0.00	0.00
TOTAL**	14,425,500.00	13,493,387.35	932,112.65	2,090,352.12	0.00
TOTAL***	14,425,500.00	13,493,387.35	932,112.65	2,090,352.12	0.00
PREDATORY LENDING DATABASE					
AWARD AND GRANTS					
GRANTS	860,000.00	105,000.00	755,000.00	0.00	0.00
TOTAL**	860,000.00	105,000.00	755,000.00	0.00	0.00
TOTAL***	860,000.00	105,000.00	755,000.00	0.00	0.00
RENTAL HOUSING SUPPORT PROG					
OPERATIONS					
ADMIN RENTL HOUSING SUP	1,100,000.00	513,399.00	586,601.00	0.00	0.00
TOTAL**	1,100,000.00	513,399.00	586,601.00	0.00	0.00
AWARD AND GRANTS					
RENTAL ASSISTANCE	25,000,000.00	13,525,000.00	11,475,000.00	0.00	0.00
TOTAL**	25,000,000.00	13,525,000.00	11,475,000.00	0.00	0.00
TOTAL***	26,100,000.00	14,038,399.00	12,061,601.00	0.00	0.00
RTA OCCUP&USE TAX REPLACEME					
AWARD AND GRANTS					
RTA FOR 10% OF 1.25% USE	26,000,000.00	26,000,000.00	0.00	2,828,369.10	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
REVENUE					
GOVERNMENT SERVICES					
RTA OCCUP&USE TAX REPLACEME					
AWARD AND GRANTS					
TOTAL**	26,000,000.00	26,000,000.00	0.00	2,828,369.10	0.00
TOTAL***	26,000,000.00	26,000,000.00	0.00	2,828,369.10	0.00
SENIOR CITIZEN REAL EST DEF					
AWARD AND GRANTS					
PAY TO COUNTY BY SR CITZ	7,200,000.00	6,991,294.94	208,705.06	50,588.28	0.00
TOTAL**	7,200,000.00	6,991,294.94	208,705.06	50,588.28	0.00
TOTAL***	7,200,000.00	6,991,294.94	208,705.06	50,588.28	0.00
STATE AND LOCAL SALES TX RE					
AWARD AND GRANTS					
CHICAGO ADDITONL 1.25% U	51,600,000.00	51,600,000.00	0.00	4,856,738.22	0.00
TOTAL**	51,600,000.00	51,600,000.00	0.00	4,856,738.22	0.00
TOTAL***	51,600,000.00	51,600,000.00	0.00	4,856,738.22	0.00
UNDERGROUND STORAGE TANK					
REFUNDS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
IL HOUSING DEV AUTH	100,000,000.00	20,223,000.00	79,777,000.00	0.00	0.00
IL HOUSING DEV AUTH	30,000,000.00	13,997,000.00	16,003,000.00	0.00	0.00
TOTAL**	130,000,000.00	34,220,000.00	95,780,000.00	0.00	0.00
TOTAL***	130,000,000.00	34,220,000.00	95,780,000.00	0.00	0.00
FEDERAL HOME INVESTMENT TRU					
AWARD AND GRANTS					
ILL HOME INVESTMENT PART	28,000,000.00	11,271,896.77	16,728,103.23	0.00	0.00
ILL HOME INVESTMENT PART	26,864,575.00	20,696,729.00	6,167,846.00	0.00	0.00
TOTAL**	54,864,575.00	31,968,625.77	22,895,949.23	0.00	0.00
TOTAL***	54,864,575.00	31,968,625.77	22,895,949.23	0.00	0.00
MUNICIPAL TELECOMMUNICATION					
REFUNDS					
MOTOR FUEL TAX REFUNDS	12,000.00	0.00	12,000.00	0.00	0.00
TOTAL**	12,000.00	0.00	12,000.00	0.00	0.00
TOTAL***	12,000.00	0.00	12,000.00	0.00	0.00
TOTAL****	632,281,875.00	406,300,593.55	225,981,281.45	29,610,508.09	0.00
REVENUE					
TAX OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	73,858,400.00	73,234,322.09	624,077.91	5,867,007.73	1,951.80-
SOC SEC/MEDICARE CONTRIB	5,281,100.00	5,247,049.17	34,050.83	431,177.26	0.00
CONTRACTUAL SERVICES	5,548,600.00	5,159,023.55	389,576.45	643,032.32	8,670.58
TRAVEL	1,471,400.00	1,433,570.06	37,829.94	221,774.67	358.41
COMMODITIES	845,100.00	556,567.03	288,532.97	6,298.97	50.01
PRINTING	378,700.00	352,148.68	26,551.32	16,400.67	73.18
EQUIPMENT	59,700.00	34,518.24	25,181.76	2,255.51	51.22
ELECTRONIC DATA PROCESSI	20,801,200.00	20,114,420.20	686,779.80	2,703,236.59	295.54
TELECOMMUNICATION	807,400.00	774,625.57	32,774.43	284,993.63	184.10

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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REVENUE					
TAX OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
OPERATION OF AUTO EQUIPM	75,100.00	45,655.96	29,444.04	6,843.52	0.00
TOTAL**	109,126,700.00	106,951,900.55	2,174,799.45	10,183,020.87	7,731.24
TOTAL***	109,126,700.00	106,951,900.55	2,174,799.45	10,183,020.87	7,731.24
MOTOR FUEL TAX					
OPERATIONS					
REGULAR POSITIONS	17,525,600.00	17,471,976.93	53,623.07	1,197,239.83	0.00
STATE EMPLOYEE RETIREMEN	5,992,000.00	5,991,709.83	290.17	409,841.30	0.00
SOC SEC/MEDICARE CONTRIB	1,340,700.00	1,266,786.03	73,913.97	87,613.67	0.00
EMPLOYER CONTRB GRP INS	3,717,500.00	3,701,607.48	15,892.52	156,852.72	0.00
CONTRACTUAL SERVICES	1,545,600.00	1,490,416.73	55,183.27	56,963.85	1,591.09-
TRAVEL	783,200.00	644,987.19	138,212.81	15,962.37	0.00
COMMODITIES	58,400.00	29,558.56	28,841.44	454.26	0.00
PRINTING	140,700.00	89,948.51	50,751.49	7,929.32	31.32
EQUIPMENT	15,000.00	1,685.00	13,315.00	0.00	0.00
ELECTRONIC DATA PROCESSI	11,750,400.00	11,595,469.55	154,930.45	4,350,308.41	0.00
TELECOMMUNICATION	767,000.00	749,520.77	17,479.23	4,050.82	34.86-
OPERATION OF AUTO EQUIPM	61,900.00	61,900.00	0.00	0.00	0.00
ADMINISTRATIVE COSTS	300,000.00	52,451.68	247,548.32	618.74	0.00
TOTAL**	43,998,000.00	43,148,018.26	849,981.74	6,287,835.29	1,594.63-
TOTAL***	43,998,000.00	43,148,018.26	849,981.74	6,287,835.29	1,594.63-
DEBT COLLECTION					
OPERATIONS					
STATEWIDE DEBT COLLECTIO	20,000.00	1,221.15	18,778.85	0.00	0.00
TOTAL**	20,000.00	1,221.15	18,778.85	0.00	0.00
TOTAL***	20,000.00	1,221.15	18,778.85	0.00	0.00
IL GAMING LAW ENFORCEMENT					
OPERATIONS					
REGULAR POSITIONS	424,900.00	346,554.75	78,345.25	31,813.82	0.00
STATE EMPLOYEE RETIREMEN	145,300.00	118,529.06	26,770.94	10,878.82	0.00
SOC SEC/MEDICARE CONTRIB	32,500.00	25,829.09	6,670.91	2,404.24	0.00
EMPLOYER CONTRB GRP INS	105,000.00	102,634.32	2,365.68	4,193.78	0.00
CONTRACTUAL SERVICES	4,300.00	0.00	4,300.00	0.00	0.00
TRAVEL	50,200.00	0.00	50,200.00	0.00	0.00
COMMODITIES	2,900.00	0.00	2,900.00	0.00	0.00
PRINTING	1,500.00	0.00	1,500.00	0.00	0.00
ELECTRONIC DATA PROCESSI	392,400.00	108,650.46	283,749.54	0.00	0.00
TELECOMMUNICATION	14,500.00	0.00	14,500.00	0.00	0.00
OPERATION OF AUTO EQUIPM	28,600.00	21,235.15	7,364.85	0.00	0.00
TOTAL**	1,202,100.00	723,432.83	478,667.17	49,290.66	0.00
TOTAL***	1,202,100.00	723,432.83	478,667.17	49,290.66	0.00
IL TAX INCREMENT					
OPERATIONS					
REGULAR POSITIONS	277,700.00	276,293.50	1,406.50	19,179.66	0.00
STATE EMPLOYEE RETIREMEN	95,000.00	94,546.04	453.96	6,560.30	0.00
SOC SEC/MEDICARE CONTRIB	21,300.00	20,493.24	806.76	1,442.86	0.00
EMPLOYER CONTRB GRP INS	69,200.00	69,106.08	93.92	2,879.42	0.00
ELECTRONIC DATA PROCESSI	135,000.00	135,000.00	0.00	0.00	0.00

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REVENUE					
TAX OPERATIONS					
IL TAX INCREMENT					
OPERATIONS					
TELECOMMUNICATION	16,300.00	16,278.52	21.48	0.00	0.00
TOTAL**	614,500.00	611,717.38	2,782.62	30,062.24	0.00
TOTAL***	614,500.00	611,717.38	2,782.62	30,062.24	0.00
INCOME TAX REFUND					
REFUNDS					
INCOME TAX REFUNDS	1,367,159,183.00	1,367,159,182.72	0.28	0.00	0.00
INCOME TAX REFUNDS	774,357,377.00	774,357,376.27	0.73	0.00	0.00
TOTAL**	2,141,516,560.00	2,141,516,558.99	1.01	0.00	0.00
TOTAL***	2,141,516,560.00	2,141,516,558.99	1.01	0.00	0.00
LOCAL GOVERNMENT DISTRIBUTI					
AWARD AND GRANTS					
DISBURSE 1/10 SHARE INCM	1,095,290,775.00	1,095,290,775.00	0.00	0.00	0.00
TOTAL**	1,095,290,775.00	1,095,290,775.00	0.00	0.00	0.00
TOTAL***	1,095,290,775.00	1,095,290,775.00	0.00	0.00	0.00
PERSONAL PROPERTY TAX REPLA					
OPERATIONS					
REGULAR POSITIONS	10,803,000.00	10,767,803.22	35,196.78	819,819.61	0.00
STATE EMPLOYEE RETIREMEN	3,693,500.00	3,687,341.36	6,158.64	280,527.82	0.00
SOC SEC/MEDICARE CONTRIB	826,400.00	791,932.90	34,467.10	61,736.44	0.00
EMPLOYER CONTRB GRP INS	2,802,800.00	2,771,083.07	31,716.93	113,756.16	0.00
CONTRACTUAL SERVICES	1,217,500.00	1,179,984.84	37,515.16	5,587.96	0.00
TRAVEL	243,900.00	241,669.87	2,230.13	5,226.76	361.60-
COMMODITIES	52,500.00	21,816.24	30,683.76	345.14	0.00
PRINTING	27,100.00	15,701.41	11,398.59	1,375.80	0.00
EQUIPEMENT	12,900.00	665.85	12,234.15	0.00	0.00
ELECTRONIC DATA PROCESSI	6,858,300.00	4,240,025.23	2,618,274.77	218,318.64-	74,190.00-
TELECOMMUNICATION	561,100.00	486,034.76	75,065.24	23,229.36	0.00
OPERATION OF AUTO EQUIPM	22,000.00	22,000.00	0.00	0.00	0.00
TOTAL**	27,121,000.00	24,226,058.75	2,894,941.25	1,093,286.41	74,551.60-
AWARD AND GRANTS					
DISBURSE PPRT TO LOCL TA	1,236,042,238.00	1,236,042,237.63	0.37	0.00	0.00
TOTAL**	1,236,042,238.00	1,236,042,237.63	0.37	0.00	0.00
TOTAL***	1,263,163,238.00	1,260,268,296.38	2,894,941.62	1,093,286.41	74,551.60-
TAX COMPLIANCE & ADMIN					
OPERATIONS					
REGULAR POSITIONS	670,100.00	526,105.99	143,994.01	1,120.46	0.00
STATE EMPLOYEE RETIREMEN	229,100.00	179,938.64	49,161.36	383.10	0.00
SOC SEC/MEDICARE CONTRIB	51,300.00	31,238.63	20,061.37	85.72	0.00
EMPLOYER CONTRB GRP INS	171,100.00	139,811.28	31,288.72	0.00	0.00
ELECTRONIC DATA PROCESSI	4,645,900.00	751,762.82	3,894,137.18	59,624.34	0.00
TELECOMMUNICATION	35,100.00	35,079.80	20.20	0.00	0.00
DRY CLEAN ENVIRO RESPONS	92,300.00	74,745.55	17,554.45	439.13	0.00
IL PETRO EDUC & MARKETIN	9,000.00	8,745.59	254.41	0.00	0.00
SIMPLIFIED TELECOMM ACT	2,165,300.00	1,816,036.48	349,263.52	75,046.85	0.00
MUNICIPALITY SALES TAX	128,300.00	110,391.71	17,908.29	0.00	0.00
TOTAL**	8,197,500.00	3,673,856.49	4,523,643.51	136,699.60	0.00
TOTAL***	8,197,500.00	3,673,856.49	4,523,643.51	136,699.60	0.00

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REVENUE					
TAX OPERATIONS					
UNDERGROUND STORAGE TANK					
OPERATIONS					
REGULAR POSITIONS	776,800.00	770,577.33	6,222.67	59,022.65	0.00
STATE EMPLOYEE RETIREMEN	265,600.00	263,769.45	1,830.55	20,192.08	0.00
SOC SEC/MEDICARE CONTRIB	59,400.00	56,415.00	2,985.00	4,418.62	0.00
EMPLOYER CONTRB GRP INS	196,000.00	195,234.61	765.39	7,744.62	0.00
TRAVEL	30,200.00	30,183.37	16.63	35.52	0.00
COMMODITIES	2,100.00	1,785.08	314.92	0.00	0.00
PRINTING	1,500.00	1,306.08	193.92	0.00	0.00
ELECTRONIC DATA PROCESSI	221,500.00	219,991.47	1,508.53	19,891.35	0.00
TELECOMMUNICATION	44,900.00	26,363.17	18,536.83	917.08	0.00
TOTAL**	1,598,000.00	1,565,625.56	32,374.44	112,221.92	0.00
TOTAL***	1,598,000.00	1,565,625.56	32,374.44	112,221.92	0.00
IL DEPT OF REVENUE FEDRL TR					
OPERATIONS					
COST OF IL REV FED TRUST	150,000.00	88,404.53	61,595.47	15,734.12	0.00
TOTAL**	150,000.00	88,404.53	61,595.47	15,734.12	0.00
TOTAL***	150,000.00	88,404.53	61,595.47	15,734.12	0.00
TENN VALLEY AUTH LOCAL TRUS					
AWARD AND GRANTS					
DISBURSE TENNESSEE VALLEY	NO APPROP.	307,569.94	0.00	56,102.20	0.00
TOTAL**	0.00	307,569.94	0.00	56,102.20	0.00
TOTAL***	0.00	307,569.94	0.00	56,102.20	0.00
BUSINESS DIST RTLRS' OCCUP					
AWARD AND GRANTS					
BUSINESS DIST SALES TAX	NO APPROP.	10,076,399.82	0.00	0.00	0.00
TOTAL**	0.00	10,076,399.82	0.00	0.00	0.00
TOTAL***	0.00	10,076,399.82	0.00	0.00	0.00
COUNTY & MASS TRANSIT DISTR					
AWARD AND GRANTS					
DISBURSE CNTY/MASS TRANS	NO APPROP.	212,977,743.74	0.00	0.00	0.00
TOTAL**	0.00	212,977,743.74	0.00	0.00	0.00
TOTAL***	0.00	212,977,743.74	0.00	0.00	0.00
COUNTY AUTOMOBILE RENTING T					
AWARD AND GRANTS					
DISBURSE CNTY AUTO RENTIN	NO APPROP.	256,657.32	0.00	0.00	0.00
TOTAL**	0.00	256,657.32	0.00	0.00	0.00
TOTAL***	0.00	256,657.32	0.00	0.00	0.00
COUNTY OPTION MOTOR FUEL TA					
OPERATIONS					
REGULAR POSITIONS	508,200.00	373,149.31	135,050.69	24,104.34	0.00
STATE EMPLOYEE RETIREMEN	173,800.00	127,597.01	46,202.99	8,241.74	0.00
SOC SEC/MEDICARE CONTRIB	38,900.00	27,580.20	11,319.80	1,804.87	0.00
EMPLOYER CONTRB GRP INS	123,500.00	121,710.40	1,789.60	4,928.32	0.00
TRAVEL	30,300.00	0.00	30,300.00	0.00	0.00

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REVENUE					
TAX OPERATIONS					
COUNTY OPTION MOTOR FUEL TA					
OPERATIONS					
COMMODITIES	2,400.00	0.00	2,400.00	0.00	0.00
ELECTRONIC DATA PROCESSI	175,100.00	0.00	175,100.00	0.00	0.00
TELECOMMUNICATION	41,600.00	0.00	41,600.00	0.00	0.00
TOTAL**	1,093,800.00	650,036.92	443,763.08	39,079.27	0.00
AWARD AND GRANTS					
DISBRSE COUNTY OPTION MTR	NO APPROP.	32,027,253.16	0.00	0.00	0.00
TOTAL**	0.00	32,027,253.16	0.00	0.00	0.00
TOTAL***	1,093,800.00	32,677,290.08	443,763.08	39,079.27	0.00
COUNTY PUBLIC SAFETY ROT					
AWARD AND GRANTS					
DISBURSE CNTY PUB SAFETY	NO APPROP.	86,612,059.10	0.00	0.00	0.00
TOTAL**	0.00	86,612,059.10	0.00	0.00	0.00
TOTAL***	0.00	86,612,059.10	0.00	0.00	0.00
COUNTY VEHICLE REPLACEMENT					
AWARD AND GRANTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
COUNTY WATER COMMISSION TAX					
AWARD AND GRANTS					
DISBURSE CNTY WATER COMM	NO APPROP.	31,835,073.36	0.00	0.00	0.00
TOTAL**	0.00	31,835,073.36	0.00	0.00	0.00
TOTAL***	0.00	31,835,073.36	0.00	0.00	0.00
FLOOD PREVENTION OCCUPATION					
AWARD AND GRANTS					
DISTRIBUTION-FLOOD PREVEN	NO APPROP.	11,340,706.66	0.00	0.00	0.00
TOTAL**	0.00	11,340,706.66	0.00	0.00	0.00
TOTAL***	0.00	11,340,706.66	0.00	0.00	0.00
HOME RULE COUNTY ROT					
AWARD AND GRANTS					
DISBURSE HOME RULE CNTY S	NO APPROP.	496,546,172.15	0.00	0.00	0.00
TOTAL**	0.00	496,546,172.15	0.00	0.00	0.00
TOTAL***	0.00	496,546,172.15	0.00	0.00	0.00
HOME RULE MUNI SOFT DRINK R					
AWARD AND GRANTS					
DISBURSE HOME RULE SFT DR	NO APPROP.	9,449,784.19	0.00	0.00	0.00
TOTAL**	0.00	9,449,784.19	0.00	0.00	0.00
REFUNDS					
TOTAL***	0.00	9,449,784.19	0.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
REVENUE					
TAX OPERATIONS					
HOME RULE MUNICIPAL ROT					
OPERATIONS					
REGULAR POSITIONS	503,100.00	464,793.97	38,306.03	44,523.41	0.00
STATE EMPLOYEE RETIREMEN	172,000.00	159,066.87	12,933.13	15,225.27	0.00
SOC SEC/MEDICARE CONTRIB	38,500.00	34,813.18	3,686.82	3,381.46	0.00
EMPLOYER CONTRB GRP INS	96,200.00	96,163.65	36.35	4,032.50	0.00
TRAVEL	50,800.00	50,788.23	11.77	0.00	0.00
ELECTRONIC DATA PROCESSI	277,200.00	277,199.44	0.56	30,977.09	0.00
TELECOMMUNICATION	23,900.00	23,885.78	14.22	0.00	0.00
TOTAL**	1,161,700.00	1,106,711.12	54,988.88	98,139.73	0.00
AWARD AND GRANTS					
DISBURSE HOME RULE MUNI S	NO APPROP.	831,531,930.54	0.00	0.00	0.00
TOTAL**	0.00	831,531,930.54	0.00	0.00	0.00
TOTAL***	1,161,700.00	832,638,641.66	54,988.88	98,139.73	0.00
IL TOURISM TAX					
AWARD AND GRANTS					
DISBURSE MUNI HOTEL TAX	NO APPROP.	17,906,892.69	0.00	0.00	0.00
TOTAL**	0.00	17,906,892.69	0.00	0.00	0.00
TOTAL***	0.00	17,906,892.69	0.00	0.00	0.00
LOCAL GOVERNMENT TAX					
AWARD AND GRANTS					
DISTRIBUTE MUNI/CNTY SALE	NO APPROP.	1,623,726,124.33	0.00	0.00	0.00
TOTAL**	0.00	1,623,726,124.33	0.00	0.00	0.00
TOTAL***	0.00	1,623,726,124.33	0.00	0.00	0.00
METRO EAST MASS TRANS DIST					
AWARD AND GRANTS					
DISBURSE METRO EAST SALES	NO APPROP.	29,369,098.64	0.00	0.00	0.00
TOTAL**	0.00	29,369,098.64	0.00	0.00	0.00
TOTAL***	0.00	29,369,098.64	0.00	0.00	0.00
METRO EAST PARK AND RECREAT					
AWARD AND GRANTS					
DISBURSE SALE TAX IMPOSED	NO APPROP.	4,421,939.68	0.00	0.00	0.00
TOTAL**	0.00	4,421,939.68	0.00	0.00	0.00
TOTAL***	0.00	4,421,939.68	0.00	0.00	0.00
MUNICIPAL AUTO RENTING TAX					
AWARD AND GRANTS					
DISBURSE MUNI AUTO RENTIN	NO APPROP.	5,808,780.17	0.00	0.00	0.00
TOTAL**	0.00	5,808,780.17	0.00	0.00	0.00
TOTAL***	0.00	5,808,780.17	0.00	0.00	0.00
MUNICIPAL TELECOMMUNICATION					
AWARD AND GRANTS					
DISBURSE MUNI TELECOM TAX	NO APPROP.	301,176,918.58	0.00	0.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
REVENUE					
TAX OPERATIONS					
MUNICIPAL TELECOMMUNICATION					
AWARD AND GRANTS					
TOTAL**	0.00	301,176,918.58	0.00	0.00	0.00
TOTAL***	0.00	301,176,918.58	0.00	0.00	0.00
NON-HOME RULE MUNICIPAL ROT					
AWARD AND GRANTS					
DISBURSE NON-HOME RULE SA	NO APPROP.	104,996,502.99	0.00	0.00	0.00
TOTAL**	0.00	104,996,502.99	0.00	0.00	0.00
TOTAL***	0.00	104,996,502.99	0.00	0.00	0.00
REPLACEMENT VEHICLE TAX - M					
AWARD AND GRANTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
RTA PUBLIC TRANSPORTATION T					
AWARD AND GRANTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
RTA SALES TAX					
AWARD AND GRANTS					
DISBURSE RTA SALES/USE TA	NO APPROP.	1,077,949,051.58	0.00	0.00	0.00
TOTAL**	0.00	1,077,949,051.58	0.00	0.00	0.00
TOTAL***	0.00	1,077,949,051.58	0.00	0.00	0.00
SCHOOL FACILITY OCCUPATION					
AWARD AND GRANTS					
DISBURSE SCHOOL FACILITY	NO APPROP.	39,328,131.01	0.00	0.00	0.00
TOTAL**	0.00	39,328,131.01	0.00	0.00	0.00
TOTAL***	0.00	39,328,131.01	0.00	0.00	0.00
SPORTS FACILITIES TAX					
OPERATIONS					
DISBURSE IL SPORTS FACILI	NO APPROP.	1,589,940.56	0.00	0.00	0.00
DISBURSE IL SPRTS FACILIT	NO APPROP.	37,127,963.27	0.00	0.00	0.00
TOTAL**	0.00	38,717,903.83	0.00	0.00	0.00
AWARD AND GRANTS					
TOTAL***	0.00	38,717,903.83	0.00	0.00	0.00
TAX SUSPENSE TRUST					
REFUNDS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	4,667,132,873.00	9,621,959,248.64	11,536,317.84	18,101,472.31	68,414.99-

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
REVENUE					
LIQUOR CONTROL-GENERAL OFFICE					
DRAM SHOP					
OPERATIONS					
REGULAR POSITIONS	2,931,300.00	2,614,236.88	317,063.12	101,170.53	0.00
STATE EMPLOYEE RETIREMEN	1,002,200.00	895,085.35	107,114.65	34,590.46	0.00
SOC SEC/MEDICARE CONTRIB	224,300.00	194,144.30	30,155.70	7,739.59	0.00
EMPLOYER CONTRB GRP INS	701,900.00	661,808.26	40,091.74	1,565.06	0.00
CONTRACTUAL SERVICES	231,200.00	182,712.01	48,487.99	19,000.92	0.00
TRAVEL	110,000.00	62,300.85	47,699.15	12,700.75	731.27
COMMODITIES	7,000.00	1,655.78	5,344.22	34.90	0.00
PRINTING	5,000.00	3,275.23	1,724.77	0.00	0.00
EQUIPMENT	30,000.00	2,113.00	27,887.00	0.00	0.00
ELECTRONIC DATA PROCESSI	818,700.00	110,699.66	708,000.34	13,723.03	0.00
TELECOMMUNICATION	80,000.00	58,295.41	21,704.59	15,147.71	0.00
OPERATION OF AUTO EQUIPM	95,400.00	83,835.49	11,564.51	6,845.81	0.00
TOBACCO STUDY	737,700.00	662,877.82	74,822.18	65,824.72	0.00
BASSET PROGRAM	248,800.00	165,514.68	83,285.32	9,681.25	0.00
RETAILER EDUCATION PROGR	211,000.00	194,883.93	16,116.07	8,855.70	0.00
TOTAL**	7,434,500.00	5,893,438.65	1,541,061.35	296,880.43	731.27
AWARD AND GRANTS					
GRANTS TO LOCAL GOVERNME	1,000,000.00	990,760.00	9,240.00	0.00	0.00
TOTAL**	1,000,000.00	990,760.00	9,240.00	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	5,000.00	300.00	4,700.00	0.00	0.00
TOTAL**	5,000.00	300.00	4,700.00	0.00	0.00
TOTAL***	8,439,500.00	6,884,498.65	1,555,001.35	296,880.43	731.27
TOTAL****	8,439,500.00	6,884,498.65	1,555,001.35	296,880.43	731.27
REVENUE					
LOTTERY OPERATIONS					
STATE LOTTERY					
OPERATIONS					
REGULAR POSITIONS	2,268,640.00	2,268,639.79	0.21	0.00	0.00
STATE EMPLOYEE RETIREMEN	776,660.00	776,659.43	0.57	0.00	0.00
SOC SEC/MEDICARE CONTRIB	167,230.00	167,229.37	0.63	0.00	0.00
EMPLOYER CONTRB GRP INS	656,298.00	656,297.70	0.30	0.00	0.00
CONTRACTUAL SERVICES	208,469.00	208,468.38	0.62	0.00	0.00
TRAVEL	8,483.00	8,482.44	0.56	0.00	0.00
ELECTRONIC DATA PROCESSI	687,748.00	687,747.39	0.61	0.00	0.00
TELECOMMUNICATION	102,165.00	102,164.02	0.98	0.00	0.00
OPERATION OF AUTO EQUIPM	97,674.00	97,673.52	0.48	0.00	0.00
DEV & PROMOTE LOTTERY GA	20,905,834.00	20,905,833.34	0.66	0.00	0.00
TOTAL**	25,879,201.00	25,879,195.38	5.62	0.00	0.00
AWARD AND GRANTS					
PAYMNT TO PRIZE HOLDERS	69,709,626.00	69,709,399.64	226.36	0.00	0.00
TOTAL**	69,709,626.00	69,709,399.64	226.36	0.00	0.00

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REVENUE					
LOTTERY OPERATIONS					
STATE LOTTERY					
REFUNDS					
REFUNDS, N.E.C.	720.00	719.14	0.86	0.00	0.00
TOTAL**	720.00	719.14	0.86	0.00	0.00
TOTAL***	95,589,547.00	95,589,314.16	232.84	0.00	0.00
DEFERRED LOTTERY PRIZE WINN					
AWARD AND GRANTS					
PAYMENT PRIZES WINNING TI	NO APPROP.	18,177,178.10	0.00	0.00	0.00
TOTAL**	0.00	18,177,178.10	0.00	0.00	0.00
TOTAL***	0.00	18,177,178.10	0.00	0.00	0.00
TOTAL****	95,589,547.00	113,766,492.26	232.84	0.00	0.00
REVENUE					
SHARED SERVICES					
GENERAL REVENUE					
OPERATIONS					
SHARED SERVICES CENTER	1,974,400.00	1,776,944.79	197,455.21	200,484.96	0.00
TOTAL**	1,974,400.00	1,776,944.79	197,455.21	200,484.96	0.00
TOTAL***	1,974,400.00	1,776,944.79	197,455.21	200,484.96	0.00
MOTOR FUEL TAX					
OPERATIONS					
SHARED SERVICES CENTER	783,400.00	763,151.13	20,248.87	55,371.24	0.00
TOTAL**	783,400.00	763,151.13	20,248.87	55,371.24	0.00
TOTAL***	783,400.00	763,151.13	20,248.87	55,371.24	0.00
DRAM SHOP					
OPERATIONS					
SHARED SERVICES CENTER	129,200.00	123,557.26	5,642.74	5,535.13	0.00
TOTAL**	129,200.00	123,557.26	5,642.74	5,535.13	0.00
TOTAL***	129,200.00	123,557.26	5,642.74	5,535.13	0.00
STATE LOTTERY					
OPERATIONS					
SHARED SERVICES CENTER	110,661.00	110,660.39	0.61	0.00	0.00
TOTAL**	110,661.00	110,660.39	0.61	0.00	0.00
TOTAL***	110,661.00	110,660.39	0.61	0.00	0.00
TOTAL****	2,997,661.00	2,774,313.57	223,347.43	261,391.33	0.00
TOTAL*****	5,406,441,456.00	10,151,685,146.67	239,296,180.91	48,270,252.16	67,683.72-
STATE POLICE					
DIVISION OF ADMINISTRATION					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	6,414,000.00	6,398,565.65	15,434.35	204,966.10	0.00
SOC SEC/MEDICARE CONTRIB	395,900.00	391,399.71	4,500.29	15,010.41	0.00
CONTRACTUAL SERVICES	1,436,900.00	1,312,963.55	123,936.45	224,771.40	6,137.60
TRAVEL	18,400.00	16,870.79	1,529.21	269.54	0.00
COMMODITIES	313,100.00	219,406.35	93,693.65	71,330.46	3,618.70
PRINTING	60,700.00	23,908.97	36,791.03	7,748.97	352.99

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STATE POLICE					
DIVISION OF ADMINISTRATION					
GENERAL REVENUE					
OPERATIONS					
TELECOMMUNICATION	105,900.00	88,789.09	17,110.91	26,457.02	0.00
OPERATION OF AUTO EQUIPM	270,000.00	251,545.22	18,454.78	83,714.80	622.06
TOTAL**	9,014,900.00	8,703,449.33	311,450.67	634,268.70	10,731.35
AWARD AND GRANTS					
TORT CLAIMS	50,000.00	23,924.94	26,075.06	1,744.21	549.78
TOTAL**	50,000.00	23,924.94	26,075.06	1,744.21	549.78
PERMANENT IMPROVEMENTS					
REFUNDS					
REFUNDS, N.E.C.	2,000.00	300.00	1,700.00	0.00	0.00
TOTAL**	2,000.00	300.00	1,700.00	0.00	0.00
TOTAL***	9,066,900.00	8,727,674.27	339,225.73	636,012.91	11,281.13
FEDERAL ASSET FORFEITURE					
OPERATIONS					
PAYMENT OF EXPENDITURES	2,000,000.00	1,290,707.13	709,292.87	350,633.83	0.00
TOTAL**	2,000,000.00	1,290,707.13	709,292.87	350,633.83	0.00
TOTAL***	2,000,000.00	1,290,707.13	709,292.87	350,633.83	0.00
MONEY LAUNDERING ASSET RECO					
OPERATIONS					
ORDINARY & CONTINGENT EX	1,500,000.00	509,398.38	990,601.62	204,526.03	0.00
TOTAL**	1,500,000.00	509,398.38	990,601.62	204,526.03	0.00
TOTAL***	1,500,000.00	509,398.38	990,601.62	204,526.03	0.00
STATE ASSET FORFEITURE					
OPERATIONS					
EXP OUTLINED IN IL DRUG	4,500,000.00	1,682,193.42	2,817,806.58	176,527.62	22.55
TOTAL**	4,500,000.00	1,682,193.42	2,817,806.58	176,527.62	22.55
TOTAL***	4,500,000.00	1,682,193.42	2,817,806.58	176,527.62	22.55
STATE POLICE VEHICLE					
OPERATIONS					
LUMP SUMS AND OTHER PURP	12,000,000.00	7,679,602.45	4,320,397.55	4,700,705.70	0.00
TOTAL**	12,000,000.00	7,679,602.45	4,320,397.55	4,700,705.70	0.00
TOTAL***	12,000,000.00	7,679,602.45	4,320,397.55	4,700,705.70	0.00
STATE POLICE VEHICLE MNTCE					
OPERATIONS					
OPERATION OF AUTO EQUIPM	500,000.00	242,689.29	257,310.71	9,889.29	0.00
TOTAL**	500,000.00	242,689.29	257,310.71	9,889.29	0.00
TOTAL***	500,000.00	242,689.29	257,310.71	9,889.29	0.00
STATE POLICE WIRELESS SERVI					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,800,000.00	461,646.00	1,338,354.00	35,695.50	0.00
TOTAL**	1,800,000.00	461,646.00	1,338,354.00	35,695.50	0.00
TOTAL***	1,800,000.00	461,646.00	1,338,354.00	35,695.50	0.00
TOTAL****	31,366,900.00	20,593,910.94	10,772,989.06	6,113,990.88	11,303.68

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STATE POLICE					
INFORMATION SERVICES BUREAU					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	4,699,800.00	4,695,577.04	4,222.96	225,458.95	0.00
SOC SEC/MEDICARE CONTRIB	352,200.00	352,105.89	94.11	16,964.44	0.00
CONTRACTUAL SERVICES	975,700.00	968,144.05	7,555.95	110,799.34	24,085.56
TRAVEL	1,700.00	1,542.57	157.43	463.40	0.00
COMMODITIES	20,000.00	19,373.03	626.97	3,147.29	171.56
PRINTING	13,500.00	11,748.16	1,751.84	158.67	158.67
ELECTRONIC DATA PROCESSI	2,100,000.00	2,088,860.36	11,139.64	441,987.93	37,392.10
TELECOMMUNICATION	458,300.00	451,991.51	6,308.49	74,727.18	0.00
OPERATION OF AUTO EQUIPM	20,000.00	7,194.81	12,805.19	1,483.10	0.00
TOTAL**	8,641,200.00	8,596,537.42	44,662.58	875,190.30	61,807.89
TOTAL***	8,641,200.00	8,596,537.42	44,662.58	875,190.30	61,807.89
LEADS MAINTENANCE					
OPERATIONS					
EXPENSES LEADS SYSTEM	3,500,000.00	1,934,416.77	1,565,583.23	112,591.97	722.92
TOTAL**	3,500,000.00	1,934,416.77	1,565,583.23	112,591.97	722.92
TOTAL***	3,500,000.00	1,934,416.77	1,565,583.23	112,591.97	722.92
TOTAL****	12,141,200.00	10,530,954.19	1,610,245.81	987,782.27	62,530.81
STATE POLICE					
DIVISION OF STATE TROOPERS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	168,780,300.00	168,710,928.88	69,371.12	2,302,547.83	11,917.00-
SOC SEC/MEDICARE CONTRIB	3,855,600.00	3,813,406.55	42,193.45	120,070.02	0.00
CONTRACTUAL SERVICES	2,979,200.00	2,859,719.30	119,480.70	485,743.03	3,875.02
TRAVEL	274,500.00	270,984.93	3,515.07	58,643.90	2,639.11
COMMODITIES	473,400.00	412,019.81	61,380.19	183,395.78	2,057.64
PRINTING	105,500.00	84,083.23	21,416.77	15,272.24	725.04
EQUIPMENT	15,800.00	13,642.90	2,157.10	3,003.95	133.96
TELECOMMUNICATION	5,907,400.00	4,944,618.87	962,781.13	1,125,831.08	17,007.84
OPERATION OF AUTO EQUIPM	9,776,200.00	9,528,177.95	248,022.05	1,315,130.32	13,893.09
STTLMNT STEIDL VS ST SUP	2,500,000.00	2,500,000.00	0.00	0.00	0.00
TOTAL**	194,667,900.00	193,137,582.42	1,530,317.58	5,609,638.15	28,414.70
TOTAL***	194,667,900.00	193,137,582.42	1,530,317.58	5,609,638.15	28,414.70
ROAD					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
DRUG TRAFFIC PREVENTION					
AWARD AND GRANTS					
GRANTS TO LOC GOVERNMENT	500,000.00	150,000.00	350,000.00	0.00	0.00
TOTAL**	500,000.00	150,000.00	350,000.00	0.00	0.00

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FOR BUDGET FISCAL YEAR 2012
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE POLICE					
DIVISION OF STATE TROOPERS					
DRUG TRAFFIC PREVENTION					
REFUNDS					
REFUND TO DUPAGE CO CC CL	NO APPROP.	10,000.00	0.00	0.00	0.00
TOTAL**	0.00	10,000.00	0.00	0.00	0.00
TOTAL***	500,000.00	160,000.00	350,000.00	0.00	0.00
MOTOR CARRIER SAFETY INSPEC					
OPERATIONS					
FED MOTOR CARRIER SAFETY	2,300,000.00	2,227,467.17	72,532.83	0.00	0.00
TOTAL**	2,300,000.00	2,227,467.17	72,532.83	0.00	0.00
TOTAL***	2,300,000.00	2,227,467.17	72,532.83	0.00	0.00
OVER DIMNSNL LOAD POLICE ES					
OPERATIONS					
LUMP SUM, OPERATIONS	125,000.00	83,110.88	41,889.12	0.00	0.00
TOTAL**	125,000.00	83,110.88	41,889.12	0.00	0.00
TOTAL***	125,000.00	83,110.88	41,889.12	0.00	0.00
SEX OFFENDER INVESTIGATION					
OPERATIONS					
LUMP SUMS AND OTHER PURP	50,000.00	15,000.00	35,000.00	15,000.00	0.00
TOTAL**	50,000.00	15,000.00	35,000.00	15,000.00	0.00
TOTAL***	50,000.00	15,000.00	35,000.00	15,000.00	0.00
SEX OFFENDER REGISTRATION					
OPERATIONS					
SEX OFFENDER REGISTRATIO	20,000.00	0.00	20,000.00	0.00	0.00
TOTAL**	20,000.00	0.00	20,000.00	0.00	0.00
TOTAL***	20,000.00	0.00	20,000.00	0.00	0.00
STATE POLICE DUI					
OPERATIONS					
EQUIPMENT PURCHASES	1,000,000.00	829,095.90	170,904.10	273,613.55	0.00
TOTAL**	1,000,000.00	829,095.90	170,904.10	273,613.55	0.00
TOTAL***	1,000,000.00	829,095.90	170,904.10	273,613.55	0.00
STATE POLICE OPERATIONS ASS					
OPERATIONS					
ORDINARY & CONTINGENT EX	22,000,000.00	12,929,060.49	9,070,939.51	1,286,222.95	2,374.38-
TOTAL**	22,000,000.00	12,929,060.49	9,070,939.51	1,286,222.95	2,374.38-
TOTAL***	22,000,000.00	12,929,060.49	9,070,939.51	1,286,222.95	2,374.38-
STATE POLICE SERVICES					
OPERATIONS					
FEDERAL & IDOT PROGRAMS	9,400,000.00	2,595,937.42	6,804,062.58	134,164.73	0.00
MISCELLANEOUS PROGRAMS	4,300,000.00	2,471,207.49	1,828,792.51	251,319.87	46.75-
FINGERPRINT PROGRAM	19,000,000.00	13,159,889.81	5,840,110.19	1,002,625.59	6.18
RIVERBOAT GAMBLING	1,500,000.00	239,673.00	1,260,327.00	238,455.00	0.00
TOTAL**	34,200,000.00	18,466,707.72	15,733,292.28	1,626,565.19	40.57-
TOTAL***	34,200,000.00	18,466,707.72	15,733,292.28	1,626,565.19	40.57-
STATE POLICE STREETGANG CRI					
OPERATIONS					
OPERATIONS/STREETGANG-RE	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL***	100,000.00	0.00	100,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE POLICE					
DIVISION OF STATE TROOPERS					
STATE POLICE WHISTLEBLOWER					
OPERATIONS					
ST WHISTLEBLOWER PROTECT	8,250,000.00	1,022,617.98	7,227,382.02	9,466.97	0.00
TOTAL**	8,250,000.00	1,022,617.98	7,227,382.02	9,466.97	0.00
TOTAL***	8,250,000.00	1,022,617.98	7,227,382.02	9,466.97	0.00
TRAFFIC & CRIM CONVICTION S					
OPERATIONS					
REGULAR POSITIONS	3,119,800.00	2,961,417.45	158,382.55	0.00	0.00
STATE EMPLOYEE RETIREMEN	1,066,700.00	1,013,168.09	53,531.91	0.00	0.00
SOC SEC/MEDICARE CONTRIB	93,600.00	84,149.08	9,450.92	0.00	0.00
EMPLOYER CONTRB GRP INS	671,200.00	664,486.12	6,713.88	7,653.40	0.00
CONTRACTUAL SERVICES	455,400.00	358,605.04	96,794.96	122,960.40	302.93
TRAVEL	28,300.00	7,533.36	20,766.64	1,388.94	105.00-
COMMODITIES	174,600.00	154,473.73	20,126.27	122,809.66	108.76
PRINTING	26,500.00	26,500.00	0.00	26,500.00	0.00
TELECOMMUNICATION	115,700.00	109,932.73	5,767.27	47,340.42	0.00
OPERATION OF AUTO EQUIPM	212,200.00	151,418.46	60,781.54	46,894.52	0.00
TOTAL**	5,964,000.00	5,531,684.06	432,315.94	375,547.34	306.69
TOTAL***	5,964,000.00	5,531,684.06	432,315.94	375,547.34	306.69
FEDERAL CIVIL PREPARED ADMI					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
IL STATE POLICE FEDERAL PR					
OPERATIONS					
PAYMENT OF EXPENSES	20,000,000.00	14,645,899.93	5,354,100.07	1,812,033.86	235.20
LUMP SUMS AND OTHER PURP	550,000.00	451,071.22	98,928.78	0.00	0.00
TOTAL**	20,550,000.00	15,096,971.15	5,453,028.85	1,812,033.86	235.20
REFUNDS					
REFUNDS OF FEDERAL GRANTS	NO APPROP.	67,097.02	0.00	589.20	0.00
TOTAL**	0.00	67,097.02	0.00	589.20	0.00
TOTAL***	20,550,000.00	15,164,068.17	5,453,028.85	1,812,623.06	235.20
STATE POLICE MTR VEHICLE TH					
OPERATIONS					
PAYMENT OF EXPENSES	600,000.00	363,774.35	236,225.65	52,473.85	641.86
TOTAL**	600,000.00	363,774.35	236,225.65	52,473.85	641.86
TOTAL***	600,000.00	363,774.35	236,225.65	52,473.85	641.86
TOTAL****	290,326,900.00	249,930,169.14	40,473,827.88	11,061,151.06	27,183.50
STATE POLICE					
FINANCIAL FRAUD AND FORGERY					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	3,061,700.00	3,014,981.69	46,718.31	10,670.00	0.00
SOC SEC/MEDICARE CONTRIB	60,300.00	56,556.01	3,743.99	792.13	0.00
TOTAL**	3,122,000.00	3,071,537.70	50,462.30	11,462.13	0.00
TOTAL***	3,122,000.00	3,071,537.70	50,462.30	11,462.13	0.00
MEDICAID FRAUD&ABUSE PREVEN					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE POLICE					
FINANCIAL FRAUD AND FORGERY					
MEDICAID FRAUD&ABUSE PREVEN					
OPERATIONS					
LUMP SUM, OPERATIONS	250,000.00	46.75	249,953.25	0.00	0.00
TOTAL**	250,000.00	46.75	249,953.25	0.00	0.00
TOTAL***	250,000.00	46.75	249,953.25	0.00	0.00
TOTAL****	3,372,000.00	3,071,584.45	300,415.55	11,462.13	0.00
STATE POLICE					
FORENSIC SERV & IDENTIFICATIO					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	41,634,300.00	41,618,478.02	15,821.98	1,885,548.23	4,668.40-
SOC SEC/MEDICARE CONTRIB	2,865,400.00	2,835,964.40	29,435.60	133,011.66	0.00
CONTRACTUAL SERVICES	4,161,600.00	4,017,100.06	144,499.94	437,266.51	27,979.68
TRAVEL	20,300.00	15,691.61	4,608.39	1,799.29	225.00
COMMODITIES	1,010,200.00	952,912.41	57,287.59	370,246.51	12,236.24
PRINTING	64,400.00	63,744.37	655.63	15,184.91	335.47
EQUIPMENT	889,700.00	800,879.24	88,820.76	626,362.41	2,721.80
TELECOMMUNICATION	457,700.00	421,623.66	36,076.34	115,610.77	16.74
OPERATION OF AUTO EQUIPM	75,300.00	74,858.50	441.50	1,593.11	58.50
LUMP SUM, OPERATIONS	60,000.00	58,906.51	1,093.49	1,704.31	87.67
COMBINED DNA INDEX SYSTE	2,324,100.00	2,295,387.69	28,712.31	209,083.95	11,826.76
TOTAL**	53,563,000.00	53,155,546.47	407,453.53	3,797,411.66	50,819.46
TOTAL***	53,563,000.00	53,155,546.47	407,453.53	3,797,411.66	50,819.46
FIREARM OWNER'S NOTIFICATIO					
OPERATIONS					
LUMP SUM, OPERATIONS	1,000,000.00	925,283.32	74,716.68	219,547.53	0.00
TOTAL**	1,000,000.00	925,283.32	74,716.68	219,547.53	0.00
TOTAL***	1,000,000.00	925,283.32	74,716.68	219,547.53	0.00
STATE CRIME LABORATORY					
OPERATIONS					
STATE CRIME LABORATORIES	750,000.00	637,536.62	112,463.38	6,955.38	40.56
TOTAL**	750,000.00	637,536.62	112,463.38	6,955.38	40.56
TOTAL***	750,000.00	637,536.62	112,463.38	6,955.38	40.56
STATE OFFENDER DNA IDENTIFI					
OPERATIONS					
STATE CRIME LABORATORIES	3,423,500.00	2,655,914.24	767,585.76	234,842.64	1,498.98
TOTAL**	3,423,500.00	2,655,914.24	767,585.76	234,842.64	1,498.98
TOTAL***	3,423,500.00	2,655,914.24	767,585.76	234,842.64	1,498.98
STATE POLICE DUI					
OPERATIONS					
STATE CRIME LABORATORIES	150,000.00	99,023.62	50,976.38	32,068.85	59.55
TOTAL**	150,000.00	99,023.62	50,976.38	32,068.85	59.55
TOTAL***	150,000.00	99,023.62	50,976.38	32,068.85	59.55
TOTAL****	58,886,500.00	57,473,304.27	1,413,195.73	4,290,826.06	52,418.55

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

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STATE POLICE					
INTERNAL INVESTIGATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	2,230,600.00	2,221,692.74	8,907.26	33,061.13	0.00
SOC SEC/MEDICARE CONTRIB	68,700.00	66,542.10	2,157.90	2,491.52	0.00
CONTRACTUAL SERVICES	32,400.00	26,611.14	5,788.86	6,665.44	122.62
TRAVEL	5,000.00	1,576.90	3,423.10	126.28	0.00
COMMODITIES	11,400.00	5,577.94	5,822.06	1,652.89	89.67
PRINTING	3,200.00	3,195.55	4.45	0.00	0.00
EQUIPMENT	500.00	0.00	500.00	0.00	0.00
TELECOMMUNICATION	66,900.00	54,984.28	11,915.72	13,860.07	0.00
OPERATION OF AUTO EQUIPM	255,000.00	219,713.10	35,286.90	40,407.47	94.65
NRSNG HOME IDNTFD OFFEND	840,000.00	634,634.09	205,365.91	28,688.04	0.00
TOTAL**	3,513,700.00	3,234,527.84	279,172.16	126,952.84	306.94
TOTAL***	3,513,700.00	3,234,527.84	279,172.16	126,952.84	306.94
TOTAL****	3,513,700.00	3,234,527.84	279,172.16	126,952.84	306.94
STATE POLICE					
SHARED SERVICES					
GENERAL REVENUE					
OPERATIONS					
SHARED SERVICES CENTER	1,567,000.00	1,506,498.54	60,501.46	70,237.56	42.49
TOTAL**	1,567,000.00	1,506,498.54	60,501.46	70,237.56	42.49
TOTAL***	1,567,000.00	1,506,498.54	60,501.46	70,237.56	42.49
TOTAL****	1,567,000.00	1,506,498.54	60,501.46	70,237.56	42.49
TOTAL*****	401,174,200.00	346,340,949.37	54,910,347.65	22,662,402.80	153,785.97
TRANSPORTATION					
CENTRAL OFFICE, ADM & PLANNIN					
ROAD					
OPERATIONS					
REGULAR POSITIONS	30,237,200.00	26,310,055.61	3,927,144.39	54,200.77	29,387.23-
STATE EMPLOYEE RETIREMEN	10,338,000.00	9,017,378.94	1,320,621.06	29,488.16	0.00
SOC SEC/MEDICARE CONTRIB	2,251,100.00	1,946,156.38	304,943.62	6,597.94	0.00
CONTRACTUAL SERVICES	10,500,100.00	8,170,470.21	2,329,629.79	1,521,827.08	0.00
TRAVEL	429,100.00	362,195.44	66,904.56	39,914.14	7.00-
COMMODITIES	322,800.00	264,434.96	58,365.04	30,261.83	0.00
PRINTING	472,200.00	327,346.14	144,853.86	41,574.07	0.00
EQUIPMENT	100,000.00	79,781.82	20,218.18	8,756.36	0.00
EQUIPMENT PURCHASE CARS&	118,700.00	117,408.00	1,292.00	31,708.00	0.00
TELECOMMUNICATION	448,200.00	349,946.79	98,253.21	62,059.11	0.00
OPERATION OF AUTO EQUIPM	557,600.00	535,904.79	21,695.21	73,467.82	0.00
PLANNG RESEARCH & DEV PU	350,000.00	194,199.34	155,800.66	0.00	0.00
PLANNG RESEARCH & DEV PU	1,450,022.00	91,653.85	1,358,368.15	0.00	0.00
HAZARDOUS MATERIAL ABATE	600,000.00	308,595.17	291,404.83	0.00	0.00
ASBESTOS ABATEMENT	241,568.00	167,051.39	74,516.61	0.00	0.00
METROPOLITAN PLAN & RESE	37,000,000.00	15,420,965.65	21,579,034.35	0.00	0.00
METROPOLITAN PLAN & RESE	75,204,862.00	18,310,263.17	56,894,598.83	0.00	0.00
METROPOLITAN PLAN & RESE	6,000,000.00	4,010,329.39	1,989,670.61	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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TRANSPORTATION					
CENTRAL OFFICE, ADM & PLANNIN					
ROAD					
OPERATIONS					
METROPOLITAN PLAN & RESE	8,971,383.00	663,226.62	8,308,156.38	0.00	0.00
FED REIMBRS BY SAFETEA-L	1,750,000.00	1,271,809.76	478,190.24	1,813.75	0.00
FED SHARE OF IDOT ITS PR	2,000,000.00	0.00	2,000,000.00	0.00	0.00
FED SHARE OF IDOT ITS PR	20,044,465.00	1,427,153.57	18,617,311.43	0.00	0.00
STATE SHARE OF IDOT ITS	3,500,000.00	0.00	3,500,000.00	0.00	0.00
STATE SHARE OF IDOT ITS	19,005,302.00	3,195,119.91	15,810,182.09	0.00	0.00
MONITORING RR CROSSING S	40,000.00	14,953.66	25,046.34	0.00	0.00
ADMINISTRATIVE EXPENSES-	1,000,000.00	0.00	1,000,000.00	0.00	0.00
ADMINISTRATIVE EXPENSES-	7,692,594.00	136,001.85	7,556,592.15	0.00	0.00
TOTAL**	240,625,196.00	92,692,402.41	147,932,793.59	1,901,669.03	29,394.23-
AWARD AND GRANTS					
REPRESENT & INDEMNIFICAT	250,000.00	0.00	250,000.00	0.00	0.00
TORT CLAIMS	878,300.00	820,710.67	57,589.33	165,603.20	0.00
VARIOUS PROJECTS	3,000,000.00	0.00	3,000,000.00	0.00	0.00
ENHANCEMENT & CONGESTION	32,338,686.00	3,037,859.84	29,300,826.16	0.00	0.00
AUTO LIAB PAYMNTS DOT,IS	3,500,000.00	3,500,000.00	0.00	1,216,287.77	0.00
TOTAL**	39,966,986.00	7,358,570.51	32,608,415.49	1,381,890.97	0.00
TOTAL***	280,592,182.00	100,050,972.92	180,541,209.08	3,283,560.00	29,394.23-
TOTAL****	280,592,182.00	100,050,972.92	180,541,209.08	3,283,560.00	29,394.23-
TRANSPORTATION					
CAPITAL IMPROVEMENTS, HIGHWAY					
ROAD					
PERMANENT IMPROVEMENTS					
FOR PERMANENT IMPROVEMEN	13,500,000.00	0.00	13,500,000.00	0.00	0.00
FOR PERMANENT IMPROVEMEN	25,853,494.00	5,718,371.73	20,135,122.27	0.00	0.00
TOTAL**	39,353,494.00	5,718,371.73	33,635,122.27	0.00	0.00
TOTAL***	39,353,494.00	5,718,371.73	33,635,122.27	0.00	0.00
TOTAL****	39,353,494.00	5,718,371.73	33,635,122.27	0.00	0.00
TRANSPORTATION					
INFORMATION PROCESSING					
ROAD					
OPERATIONS					
REGULAR POSITIONS	7,427,400.00	6,275,017.96	1,152,382.04	10,941.09	0.00
STATE EMPLOYEE RETIREMEN	2,539,400.00	2,147,416.07	391,983.93	3,740.78	0.00
SOC SEC/MEDICARE CONTRIB	557,400.00	466,852.60	90,547.40	836.99	0.00
CONTRACTUAL SERVICES	10,274,000.00	9,028,894.48	1,245,105.52	249,582.58	0.00
TRAVEL	36,500.00	11,895.66	24,604.34	132.72	0.00
COMMODITIES	26,700.00	20,765.63	5,934.37	1,930.35	0.00
EQUIPMENT	7,000.00	4,331.12	2,668.88	2,803.32	0.00
ELECTRONIC DATA PROCESSI	13,558,000.00	10,531,721.26	3,026,278.74	4,758,709.93	0.00
TELECOMMUNICATION	475,000.00	405,120.23	69,879.77	112,671.63	0.00
TOTAL**	34,901,400.00	28,892,015.01	6,009,384.99	5,141,349.39	0.00
TOTAL***	34,901,400.00	28,892,015.01	6,009,384.99	5,141,349.39	0.00
TOTAL****	34,901,400.00	28,892,015.01	6,009,384.99	5,141,349.39	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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TRANSPORTATION					
CENT OFFICES, DIV OF HIGHWAYS					
ROAD					
OPERATIONS					
REGULAR POSITIONS	32,738,600.00	29,684,493.97	3,054,106.03	173,164.24	0.00
EXTRA HELP	1,049,700.00	784,332.44	265,367.56	7,761.60	0.00
STATE EMPLOYEE RETIREMEN	11,552,200.00	10,432,358.88	1,119,841.12	61,873.51	0.00
SOC SEC/MEDICARE CONTRIB	2,521,900.00	2,251,726.23	270,173.77	13,619.26	0.00
CONTRACTUAL SERVICES	6,305,600.00	5,688,729.74	616,870.26	1,694,428.64	800.00-
TRAVEL	415,000.00	339,919.24	75,080.76	38,299.59	2,041.32
COMMODITIES	332,700.00	237,904.98	94,795.02	53,796.21	0.00
EQUIPMENT	370,000.00	234,700.47	135,299.53	148,405.60	0.00
EQUIPMENT	293,803.00	250,795.53	43,007.47	12,047.55	0.00
EQUIPMENT: PURCHASE CARS	296,300.00	76,208.00	220,092.00	15,854.00	0.00
EQUIPMENT: PURCHASE CARS	166,300.00	142,740.00	23,560.00	0.00	0.00
TELECOMMUNICATION	2,151,900.00	1,817,557.06	334,342.94	476,657.01	0.00
OPERATION OF AUTO EQUIPM	400,000.00	337,627.70	62,372.30	39,955.57	1,398.99
REPAIR DAMAGE BY MOTORIS	1,000,000.00	142,246.03	857,753.97	0.00	0.00
VEHICLE DAMAGES	1,319,610.00	350,228.54	969,381.46	0.00	0.00
STATE RADIO COMMUNICATIO	1,000,000.00	194,458.53	805,541.47	0.00	0.00
STATE RADIO COMMUNICATIO	920,794.00	0.00	920,794.00	0.00	0.00
TECHNOLOGY TRANSFER CENT	100,000.00	28,289.65	71,710.35	0.00	0.00
TECHNOLOGY TRANSFER CENT	73,643.00	61,704.95	11,938.05	0.00	0.00
IL TERRORISM TASK FORCE	1,500,000.00	47,218.52	1,452,781.48	0.00	0.00
COSTS IL TERRORISM TASK	5,063,304.00	921,983.41	4,141,320.59	0.00	0.00
TOTAL**	69,571,354.00	54,025,223.87	15,546,130.13	2,735,862.78	2,640.31
AWARD AND GRANTS					
REIMBRS CO ENGINEERS COM	3,492,300.00	3,492,300.00	0.00	0.00	0.00
LOC TRAFFIC SIGNAL MAINT	3,000,000.00	1,244,524.08	1,755,475.92	0.00	0.00
LOC TRAFFIC SIGNAL MAINT	24,010,036.00	7,958,873.60	16,051,162.40	0.00	0.00
CITY CO & OTHER ST MAINT	10,000,000.00	7,109,165.61	2,890,834.39	0.00	0.00
TOTAL**	40,502,336.00	19,804,863.29	20,697,472.71	0.00	0.00
HIGHWAY CONSTRUCTION					
ENGINEERING/CONSULTANT C	6,455,030.00	1,447,166.80	5,007,863.20	0.00	0.00
IDENTIFICATION & DISPOSA	750,000.00	303,967.42	446,032.58	0.00	0.00
IDENTIFICATION & DISPOSA	8,804,947.00	460,913.90	8,344,033.10	0.00	0.00
FOR MAINTENANCE, TRAFFIC	34,429,100.00	15,757,684.51	18,671,415.49	0.00	0.00
FOR MAINTENANCE, TRAFFIC	20,558,355.00	15,535,245.08	5,023,109.92	0.00	0.00
REPAIR OF DAMAGES BY MOT	5,500,000.00	2,577,021.64	2,922,978.36	0.00	0.00
REPAIR OF DAMAGES BY MOT	7,232,194.00	2,296,970.93	4,935,223.07	0.00	0.00
FOR MAINTENANCE, TRAFFIC	13,150,000.00	12,586,619.88	563,380.12	2,606,422.52	22,208.00
TOTAL**	96,879,626.00	50,965,590.16	45,914,035.84	2,606,422.52	22,208.00
REFUNDS					
REFUNDS, N.E.C.	50,000.00	15,520.20	34,479.80	597.60	0.00
TOTAL**	50,000.00	15,520.20	34,479.80	597.60	0.00
TOTAL***	207,003,316.00	124,811,197.52	82,192,118.48	5,342,882.90	24,848.31
STATE CONSTRUCTION ACCOUNT					
HIGHWAY CONSTRUCTION					

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
TRANSPORTATION					
CENT OFFICES, DIV OF HIGHWAYS					
STATE CONSTRUCTION ACCOUNT					
HIGHWAY CONSTRUCTION					
ENGINEERING/CONSULTANT C	5,248,408.00	332,980.65	4,915,427.35	0.00	0.00
TOTAL**	5,248,408.00	332,980.65	4,915,427.35	0.00	0.00
TOTAL***	5,248,408.00	332,980.65	4,915,427.35	0.00	0.00
ROADSIDE MEMORIAL					
OPERATIONS					
PAYMENT OF FEES IN WHOLE	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL**	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL***	50,000.00	0.00	50,000.00	0.00	0.00
TRANS SAFETY HIGHWAY HIRE-B					
OPERATIONS					
PATROL OFFICERS HIGHWY C	450,000.00	441,000.00	9,000.00	0.00	0.00
TOTAL**	450,000.00	441,000.00	9,000.00	0.00	0.00
TOTAL***	450,000.00	441,000.00	9,000.00	0.00	0.00
TOTAL****	212,751,724.00	125,585,178.17	87,166,545.83	5,342,882.90	24,848.31
TRANSPORTATION					
DIVISION OF TRAFFIC SAFETY					
ROAD					
OPERATIONS					
REGULAR POSITIONS	6,928,200.00	5,959,389.78	968,810.22	21,457.18	0.00
STATE EMPLOYEE RETIREMEN	2,368,800.00	2,039,887.37	328,912.63	7,420.47	0.00
SOC SEC/MEDICARE CONTRIB	520,600.00	443,809.08	76,790.92	1,660.35	0.00
CONTRACTUAL SERVICES	995,900.00	918,422.59	77,477.41	63,357.99	0.00
TRAVEL	86,400.00	76,873.16	9,526.84	2,845.26	0.00
COMMODITIES	147,900.00	34,760.71	113,139.29	1,255.15	0.00
PRINTING	277,800.00	950.00	276,850.00	0.00	0.00
EQUIPMENT	4,000.00	2,221.80	1,778.20	249.00	0.00
TELECOMMUNICATION	133,300.00	129,957.09	3,342.91	2,403.35	0.00
IMPROVEMENTS TRAFFIC SAF	3,500,000.00	0.00	3,500,000.00	0.00	0.00
IMPROVEMENTS TRAFFIC SAF	10,091,275.00	3,335,405.03	6,755,869.97	0.00	0.00
DISTRACTED DRIVING PROGR	1,500,000.00	0.00	1,500,000.00	0.00	0.00
TOTAL**	26,554,175.00	12,941,676.61	13,612,498.39	100,648.75	0.00
REFUNDS					
REFUNDS, N.E.C.	8,800.00	1,601.00	7,199.00	0.00	0.00
TOTAL**	8,800.00	1,601.00	7,199.00	0.00	0.00
TOTAL***	26,562,975.00	12,943,277.61	13,619,697.39	100,648.75	0.00
CYCLE RIDER SAFETY TRAINING					
OPERATIONS					
REGULAR POSITIONS	278,300.00	190,918.85	87,381.15	3,050.56	0.00
STATE EMPLOYEE RETIREMEN	95,200.00	65,452.37	29,747.63	1,042.99	0.00
SOC SEC/MEDICARE CONTRIB	20,800.00	14,191.45	6,608.55	233.38	0.00
EMPLOYER CONTRB GRP INS	53,700.00	38,376.02	15,323.98	0.00	0.00
CONTRACTUAL SERVICES	10,300.00	1,800.00	8,500.00	0.00	0.00
TRAVEL	13,400.00	2,746.55	10,653.45	0.00	0.00
COMMODITIES	800.00	234.71	565.29	0.00	0.00

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TRANSPORTATION					
DIVISION OF TRAFFIC SAFETY					
CYCLE RIDER SAFETY TRAINING					
OPERATIONS					
PRINTING	1,900.00	0.00	1,900.00	0.00	0.00
EQUIPMENT	2,100.00	0.00	2,100.00	0.00	0.00
TOTAL**	476,500.00	313,719.95	162,780.05	4,326.93	0.00
AWARD AND GRANTS					
CYCLE RIDER SAFETY TRAIN	5,245,880.00	3,900,054.84	1,345,825.16	0.00	0.00
CYCLE RIDER SAFETY TRAIN	4,000,000.00	325,273.75	3,674,726.25	0.00	0.00
TOTAL**	9,245,880.00	4,225,328.59	5,020,551.41	0.00	0.00
TOTAL***	9,722,380.00	4,539,048.54	5,183,331.46	4,326.93	0.00
TOTAL****	36,285,355.00	17,482,326.15	18,803,028.85	104,975.68	0.00
TRANSPORTATION					
ICCB-HIGHWAY SAFETY PROGRAM					
ROAD					
OPERATIONS					
REGULAR POSITIONS	221,300.00	17,236.21	204,063.79	0.00	0.00
STATE EMPLOYEE RETIREMEN	75,700.00	5,899.44	69,800.56	0.00	0.00
SOC SEC/MEDICARE CONTRIB	84,600.00	1,224.86	83,375.14	0.00	0.00
TOTAL**	381,600.00	24,360.51	357,239.49	0.00	0.00
TOTAL***	381,600.00	24,360.51	357,239.49	0.00	0.00
TOTAL****	381,600.00	24,360.51	357,239.49	0.00	0.00
TRANSPORTATION					
HWY SAFETY PROG.LIQUOR CONT C					
ROAD					
OPERATIONS					
TRAVEL	1,000.00	359.12	640.88	0.00	0.00
PRINTING	10,000.00	610.00	9,390.00	0.00	0.00
OPERATION OF AUTO EQUIPM	2,500.00	0.00	2,500.00	0.00	0.00
TOTAL**	13,500.00	969.12	12,530.88	0.00	0.00
TOTAL***	13,500.00	969.12	12,530.88	0.00	0.00
TOTAL****	13,500.00	969.12	12,530.88	0.00	0.00
TRANSPORTATION					
HWY SAFETY PROG.NATURAL RES.					
ROAD					
OPERATIONS					
REGULAR POSITIONS	147,500.00	62,027.58	85,472.42	35,402.57	0.00
STATE EMPLOYEE RETIREMEN	50,400.00	21,207.25	29,192.75	12,104.16	0.00
SOC SEC/MEDICARE CONTRIB	2,200.00	899.45	1,300.55	513.34	0.00
EQUIPMENT	4,300.00	3,924.00	376.00	0.00	0.00
TOTAL**	204,400.00	88,058.28	116,341.72	48,020.07	0.00
TOTAL***	204,400.00	88,058.28	116,341.72	48,020.07	0.00
TOTAL****	204,400.00	88,058.28	116,341.72	48,020.07	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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TRANSPORTATION					
DAY LABOR					
ROAD					
OPERATIONS					
REGULAR POSITIONS	3,701,800.00	3,603,938.56	97,861.44	106,472.41	0.00
STATE EMPLOYEE RETIREMEN	1,265,600.00	1,235,092.02	30,507.98	36,409.57	0.00
SOC SEC/MEDICARE CONTRIB	437,700.00	415,711.10	21,988.90	14,969.79	0.00
CONTRACTUAL SERVICES	4,145,500.00	4,004,653.17	140,846.83	448,758.87	17,580.32-
TRAVEL	123,000.00	111,435.67	11,564.33	21,306.44	0.00
COMMODITIES	141,400.00	131,212.02	10,187.98	19,423.93	0.00
EQUIPMENT	210,000.00	202,379.95	7,620.05	153,188.95	0.00
EQUIPMENT	157,076.00	156,832.63	243.37	7,600.66	0.00
EQUIPMENT: CARS & TRUCKS	583,600.00	340,208.00	243,392.00	340,208.00	0.00
EQUIPMENT: PURCHASE CARS	689,900.00	371,867.00	318,033.00	0.00	0.00
TELECOMMUNICATION	26,900.00	23,352.08	3,547.92	3,457.00	0.00
OPERATION OF AUTO EQUIPM	628,200.00	529,189.52	99,010.48	64,652.11	0.00
TOTAL**	12,110,676.00	11,125,871.72	984,804.28	1,216,447.73	17,580.32-
TOTAL***	12,110,676.00	11,125,871.72	984,804.28	1,216,447.73	17,580.32-
TOTAL****	12,110,676.00	11,125,871.72	984,804.28	1,216,447.73	17,580.32-
TRANSPORTATION					
DISTRICT 1, SCHAUMBURG OFFICE					
ROAD					
OPERATIONS					
REGULAR POSITIONS	104,138,600.00	93,506,833.07	10,631,766.93	4,546,543.08	0.00
EXTRA HELP	12,129,100.00	9,754,430.59	2,374,669.41	109,428.49	0.00
STATE EMPLOYEE RETIREMEN	39,751,900.00	35,425,802.33	4,326,097.67	1,602,789.70	0.00
SOC SEC/MEDICARE CONTRIB	8,735,800.00	7,697,785.26	1,038,014.74	349,245.02	0.00
CONTRACTUAL SERVICES	17,450,000.00	14,462,127.61	2,987,872.39	2,251,755.44	175.00-
TRAVEL	199,700.00	199,494.27	205.73	41,751.27	0.00
COMMODITIES	16,809,500.00	12,428,046.76	4,381,453.24	3,949,286.26	1,413.32-
EQUIPMENT	1,523,600.00	911,892.66	611,707.34	640,367.92	0.00
EQUIPMENT	1,126,710.00	1,010,088.67	116,621.33	185,006.76	0.00
EQUIPMENT: CARS & TRUCKS	6,499,100.00	3,967,616.00	2,531,484.00	3,967,616.00	0.00
EQUIPMENT: PURCHASE CARS	6,567,592.00	4,857,573.35	1,710,018.65	3,742,039.00	0.00
TELECOMMUNICATION	7,181,300.00	5,287,639.04	1,893,660.96	2,008,650.99	0.00
OPERATION OF AUTO EQUIPM	11,726,600.00	10,790,431.42	936,168.58	2,237,567.18	0.00
TOTAL**	233,839,502.00	200,299,761.03	33,539,740.97	25,632,047.11	1,588.32-
TOTAL***	233,839,502.00	200,299,761.03	33,539,740.97	25,632,047.11	1,588.32-
TOTAL****	233,839,502.00	200,299,761.03	33,539,740.97	25,632,047.11	1,588.32-
TRANSPORTATION					
DISTRICT 2, DIXON OFFICE					
ROAD					
OPERATIONS					
REGULAR POSITIONS	31,012,600.00	29,063,743.91	1,948,856.09	1,381,943.23	0.00
EXTRA HELP	2,855,800.00	2,202,239.65	653,560.35	31,195.91	0.00
STATE EMPLOYEE RETIREMEN	11,579,600.00	10,728,655.24	850,944.76	486,351.71	703.39-
SOC SEC/MEDICARE CONTRIB	2,538,000.00	2,327,955.15	210,044.85	105,743.83	0.00
CONTRACTUAL SERVICES	4,559,400.00	3,978,465.43	580,934.57	727,146.11	150.00-
TRAVEL	100,000.00	40,099.62	59,900.38	1,624.70	0.00

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TRANSPORTATION					
DISTRICT 2, DIXON OFFICE					
ROAD					
OPERATIONS					
COMMODITIES	5,848,400.00	4,553,241.28	1,295,158.72	1,320,346.49	0.00
EQUIPMENT	1,083,700.00	1,058,914.76	24,785.24	198,013.45	0.00
EQUIPMENT	414,954.00	404,609.78	10,344.22	55,560.00	0.00
EQUIPMENT: CARS & TRUCKS	1,741,400.00	736,778.00	1,004,622.00	681,359.00	0.00
EQUIPMENT: PURCHASE CARS	1,559,175.00	1,215,089.70	344,085.30	712,200.00	0.00
TELECOMMUNICATION	270,000.00	216,272.44	53,727.56	35,201.37	0.00
OPERATION OF AUTO EQUIPM	4,933,800.00	4,347,636.92	586,163.08	640,154.13	0.00
TOTAL**	68,496,829.00	60,873,701.88	7,623,127.12	6,376,839.93	853.39-
TOTAL***	68,496,829.00	60,873,701.88	7,623,127.12	6,376,839.93	853.39-
TOTAL****	68,496,829.00	60,873,701.88	7,623,127.12	6,376,839.93	853.39-
TRANSPORTATION					
DISTRICT 3, OTTAWA OFFICE					
ROAD					
OPERATIONS					
REGULAR POSITIONS	28,636,600.00	25,999,989.74	2,636,610.26	1,234,562.95	0.00
EXTRA HELP	2,751,100.00	2,223,774.47	527,325.53	54,276.99	0.00
STATE EMPLOYEE RETIREMEN	10,731,500.00	9,685,145.98	1,046,354.02	442,158.38	0.00
SOC SEC/MEDICARE CONTRIB	2,355,500.00	2,104,890.61	250,609.39	96,408.42	0.00
CONTRACTUAL SERVICES	4,246,300.00	4,126,738.46	119,561.54	783,249.78	0.00
TRAVEL	75,000.00	32,331.52	42,668.48	2,407.82	0.00
COMMODITIES	5,623,000.00	4,261,460.43	1,361,539.57	2,135,749.37	0.00
EQUIPMENT	1,050,000.00	923,075.95	126,924.05	243,114.65	0.00
EQUIPMENT	702,726.00	683,180.37	19,545.63	17,171.31	0.00
EQUIPMENT: CARS & TRUCKS	1,659,200.00	773,508.00	885,692.00	773,508.00	0.00
EQUIPMENT: PURCHASE CARS	1,959,160.00	1,334,159.00	625,001.00	1,012,119.00	0.00
TELECOMMUNICATION	235,000.00	199,685.36	35,314.64	33,001.95	0.00
OPERATION OF AUTO EQUIPM	4,468,600.00	3,795,803.87	672,796.13	489,154.92	36.00-
TOTAL**	64,493,686.00	56,143,743.76	8,349,942.24	7,316,883.54	36.00-
TOTAL***	64,493,686.00	56,143,743.76	8,349,942.24	7,316,883.54	36.00-
TOTAL****	64,493,686.00	56,143,743.76	8,349,942.24	7,316,883.54	36.00-
TRANSPORTATION					
DISTRICT 4, PEORIA OFFICE					
ROAD					
OPERATIONS					
REGULAR POSITIONS	28,006,700.00	24,739,317.50	3,267,382.50	1,157,551.44	0.00
EXTRA HELP	2,700,500.00	2,254,259.93	446,240.07	36,949.08	0.00
STATE EMPLOYEE RETIREMEN	10,498,800.00	9,250,979.09	1,247,820.91	409,532.59	0.00
SOC SEC/MEDICARE CONTRIB	2,292,000.00	2,006,936.51	285,063.49	89,271.44	0.00
CONTRACTUAL SERVICES	5,070,300.00	3,163,209.17	1,907,090.83	509,334.27	7,235.14
TRAVEL	75,000.00	38,899.98	36,100.02	2,352.48	0.00
COMMODITIES	3,256,800.00	2,557,420.84	699,379.16	1,336,055.75	0.00
EQUIPMENT	1,129,300.00	900,909.63	228,390.37	72,063.18	1,750.00-
EQUIPMENT	280,488.00	280,488.00	0.00	0.00	0.00
EQUIPMENT: CARS & TRUCKS	1,627,900.00	782,233.11	845,666.89	782,233.11	0.00
EQUIPMENT: PURCHASE CARS	1,346,786.00	609,233.11	737,552.89	243,183.11	0.00

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TRANSPORTATION					
DISTRICT 4, PEORIA OFFICE					
ROAD					
OPERATIONS					
TELECOMMUNICATION	253,500.00	248,490.92	5,009.08	39,535.66	0.00
OPERATION OF AUTO EQUIPM	5,032,300.00	3,952,636.30	1,079,663.70	790,092.23	0.00
TOTAL**	61,570,374.00	50,785,014.09	10,785,359.91	5,468,154.34	5,485.14
TOTAL***	61,570,374.00	50,785,014.09	10,785,359.91	5,468,154.34	5,485.14
TOTAL****	61,570,374.00	50,785,014.09	10,785,359.91	5,468,154.34	5,485.14
TRANSPORTATION					
DISTRICT 5, PARIS OFFICE					
ROAD					
OPERATIONS					
REGULAR POSITIONS	22,890,800.00	20,836,866.98	2,053,933.02	914,637.47	0.00
EXTRA HELP	2,127,700.00	1,711,856.37	415,843.63	19,772.11	0.00
STATE EMPLOYEE RETIREMEN	8,553,800.00	7,734,567.58	819,232.42	320,460.14	0.00
SOC SEC/MEDICARE CONTRIB	1,867,400.00	1,674,252.19	193,147.81	69,523.96	0.00
CONTRACTUAL SERVICES	3,510,000.00	3,407,988.66	102,011.34	827,382.37	0.00
TRAVEL	70,000.00	32,872.27	37,127.73	814.82	0.00
COMMODITIES	2,688,900.00	2,040,133.75	648,766.25	698,428.73	0.00
EQUIPMENT	1,123,100.00	923,017.60	200,082.40	592,045.22	0.00
EQUIPMENT	503,303.00	500,482.80	2,820.20	151,072.92	0.00
EQUIPMENT: CARS & TRUCKS	1,074,600.00	635,797.00	438,803.00	635,797.00	0.00
EQUIPMENT: PURCHASE CARS	1,272,186.00	854,099.00	418,087.00	386,512.00	0.00
TELECOMMUNICATION	205,000.00	167,180.15	37,819.85	30,154.10	0.00
OPERATION OF AUTO EQUIPM	3,633,200.00	3,125,824.69	507,375.31	559,526.49	0.00
TOTAL**	49,519,989.00	43,644,939.04	5,875,049.96	5,206,127.33	0.00
TOTAL***	49,519,989.00	43,644,939.04	5,875,049.96	5,206,127.33	0.00
TOTAL****	49,519,989.00	43,644,939.04	5,875,049.96	5,206,127.33	0.00
TRANSPORTATION					
DISTRICT 6, SPRINGFIELD OFFIC					
ROAD					
OPERATIONS					
REGULAR POSITIONS	30,683,000.00	28,173,373.07	2,509,626.93	1,324,549.72	0.00
EXTRA HELP	1,820,000.00	1,342,027.07	477,972.93	47,666.29	0.00
STATE EMPLOYEE RETIREMEN	11,112,800.00	10,131,013.20	981,786.80	471,327.06	0.00
SOC SEC/MEDICARE CONTRIB	2,432,500.00	2,190,937.16	241,562.84	100,387.81	0.00
CONTRACTUAL SERVICES	4,290,000.00	3,904,191.46	385,808.54	847,822.56	250.00-
TRAVEL	85,000.00	34,887.02	50,112.98	4,674.01	500.00-
COMMODITIES	3,936,600.00	2,773,658.54	1,162,941.46	208,141.67	0.00
EQUIPMENT	1,050,000.00	935,164.74	114,835.26	266,202.18	0.00
EQUIPMENT	728,162.00	728,027.27	134.73	0.00	0.00
EQUIPMENT: CARS & TRUCKS	2,151,600.00	486,988.00	1,664,612.00	313,445.00	0.00
EQUIPMENT: PURCHASE CARS	1,608,920.00	1,607,196.00	1,724.00	635,754.00	0.00
TELECOMMUNICATION	254,000.00	247,094.84	6,905.16	24,788.48	0.00
OPERATION OF AUTO EQUIPM	3,994,200.00	3,656,702.09	337,497.91	392,961.69	0.00
TOTAL**	64,146,782.00	56,211,260.46	7,935,521.54	4,637,720.47	750.00-
TOTAL***	64,146,782.00	56,211,260.46	7,935,521.54	4,637,720.47	750.00-
TOTAL****	64,146,782.00	56,211,260.46	7,935,521.54	4,637,720.47	750.00-

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
TRANSPORTATION					
DISTRICT 7, EFFINGHAM OFFICE					
ROAD					
OPERATIONS					
REGULAR POSITIONS	24,181,900.00	22,623,347.20	1,558,552.80	1,066,509.41	0.00
EXTRA HELP	1,829,800.00	1,133,761.35	696,038.65	28,107.14	0.00
STATE EMPLOYEE RETIREMEN	8,893,400.00	8,147,402.68	745,997.32	375,528.97	0.00
SOC SEC/MEDICARE CONTRIB	1,949,400.00	1,768,413.89	180,986.11	81,746.28	0.00
CONTRACTUAL SERVICES	3,600,600.00	3,502,124.24	98,475.76	872,629.52	0.00
TRAVEL	103,000.00	40,938.32	62,061.68	3,189.20	0.00
COMMODITIES	2,194,500.00	1,811,576.75	382,923.25	250,911.76	0.00
EQUIPMENT	1,106,900.00	1,062,793.70	44,106.30	229,208.65	0.00
EQUIPMENT	976,841.00	976,841.00	0.00	2,973.98	0.00
EQUIPMENT: CARS & TRUCKS	1,524,400.00	484,779.00	1,039,621.00	433,919.00	0.00
EQUIPMENT: PURCHASE CARS	1,222,859.00	946,376.00	276,483.00	706,401.00	0.00
TELECOMMUNICATION	170,000.00	137,216.60	32,783.40	11,865.11	0.00
OPERATION OF AUTO EQUIPM	3,215,000.00	3,094,554.81	120,445.19	259,611.82	0.00
TOTAL**	50,968,600.00	45,730,125.54	5,238,474.46	4,322,601.84	0.00
TOTAL***	50,968,600.00	45,730,125.54	5,238,474.46	4,322,601.84	0.00
TOTAL****	50,968,600.00	45,730,125.54	5,238,474.46	4,322,601.84	0.00
TRANSPORTATION					
DIST 8, COLLINSVILLE OFFICE					
ROAD					
OPERATIONS					
REGULAR POSITIONS	39,601,400.00	36,936,012.30	2,665,387.70	1,628,917.40	0.00
EXTRA HELP	3,144,200.00	2,725,187.51	419,012.49	81,978.34	0.00
STATE EMPLOYEE RETIREMEN	14,614,700.00	13,616,165.75	998,534.25	590,870.40	0.00
SOC SEC/MEDICARE CONTRIB	3,194,800.00	2,939,756.53	255,043.47	127,142.28	0.00
CONTRACTUAL SERVICES	8,210,000.00	7,920,365.50	289,634.50	2,251,640.26	0.00
TRAVEL	155,500.00	142,111.88	13,388.12	16,992.89	0.00
COMMODITIES	2,933,400.00	2,479,332.23	454,067.77	691,737.55	0.00
EQUIPMENT	1,448,400.00	1,323,953.47	124,446.53	256,519.20	0.00
EQUIPMENT	1,244,268.00	1,239,388.64	4,879.36	184,846.05	0.00
EQUIPMENT: CARS & TRUCKS	1,851,000.00	1,006,976.00	844,024.00	984,976.00	0.00
EQUIPMENT: PURCHASE CARS	1,932,026.00	1,528,602.50	403,423.50	898,035.00	0.00
TELECOMMUNICATION	662,900.00	525,742.83	137,157.17	69,699.40	0.00
OPERATION OF AUTO EQUIPM	4,417,400.00	3,986,614.86	430,785.14	442,550.15	0.00
TOTAL**	83,409,994.00	76,370,210.00	7,039,784.00	8,225,904.92	0.00
TOTAL***	83,409,994.00	76,370,210.00	7,039,784.00	8,225,904.92	0.00
TOTAL****	83,409,994.00	76,370,210.00	7,039,784.00	8,225,904.92	0.00
TRANSPORTATION					
DISTRICT 9, CARBONDALE OFFICE					
ROAD					
OPERATIONS					
REGULAR POSITIONS	21,415,400.00	20,366,665.89	1,048,734.11	868,454.28	0.00
EXTRA HELP	1,703,500.00	1,333,922.06	369,577.94	47,364.70	0.00
STATE EMPLOYEE RETIREMEN	7,904,400.00	7,446,942.94	457,457.06	315,014.44	0.00
SOC SEC/MEDICARE CONTRIB	1,723,200.00	1,607,942.55	115,257.45	68,028.41	0.00
CONTRACTUAL SERVICES	3,445,000.00	3,425,693.15	19,306.85	809,347.10	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
TRANSPORTATION					
DISTRICT 9, CARBONDALE OFFICE					
ROAD					
OPERATIONS					
TRAVEL	52,000.00	34,315.15	17,684.85	581.15	0.00
COMMODITIES	1,682,700.00	1,469,757.57	212,942.43	521,675.90	0.00
EQUIPMENT	1,050,000.00	1,008,368.64	41,631.36	266,840.22	0.00
EQUIPMENT	671,669.00	671,604.56	64.44	3,300.00	0.00
EQUIPMENT: CARS & TRUCKS	1,538,700.00	903,295.00	635,405.00	418,690.00	0.00
EQUIPMENT: PURCHASE CARS	1,157,530.00	535,987.00	621,543.00	119,721.00	0.00
TELECOMMUNICATION	147,200.00	128,313.66	18,886.34	21,325.40	0.00
OPERATION OF AUTO EQUIPM	2,935,000.00	2,927,444.41	7,555.59	348,694.41	0.00
TOTAL**	45,426,299.00	41,860,252.58	3,566,046.42	3,809,037.01	0.00
TOTAL***	45,426,299.00	41,860,252.58	3,566,046.42	3,809,037.01	0.00
TOTAL****	45,426,299.00	41,860,252.58	3,566,046.42	3,809,037.01	0.00
TRANSPORTATION					
CONSTRUCTION&LAND ACQUISTION					
ROAD					
AWARD AND GRANTS					
FOR APPORTIONMENT TO COU	15,000,000.00	3,510,435.44	11,489,564.56	0.00	0.00
FOR APPORTIONMENT TO COU	22,695,014.00	10,357,490.69	12,337,523.31	0.00	0.00
APPORTIONMENT/NEEDY TOWN	10,014,300.00	10,014,300.00	0.00	0.00	0.00
APPORTIONMENT/HIGH-GROWT	4,000,000.00	4,000,000.00	0.00	0.00	0.00
APPORTIONMENT TO COUNTIE	21,800,000.00	21,800,000.00	0.00	0.00	0.00
TOTAL**	73,509,314.00	49,682,226.13	23,827,087.87	0.00	0.00
HIGHWAY CONSTRUCTION					
ALL ENGINEERING CONSTRUC	148,825,580.00	46,975,182.88	101,850,397.12	0.00	0.00
PAVEMENT PRESERVATION PR	154,260.00	1,875.00	152,385.00	0.00	0.00
NORTH AVENUE BRIDGE CHIC	324,335.00	0.00	324,335.00	0.00	0.00
HIGH PRIORITY PROJECTS	178,917,381.00	38,947,695.08	139,969,685.92	0.00	0.00
TRANSPORTATION,COMMUNITY	12,139,277.00	1,128,313.33	11,010,963.67	0.00	0.00
LAND ACQUISITION EXPENSE	15,612,636.00	1,966,925.66	13,645,710.34	0.00	0.00
NATIONAL CORRIDOR PLANNI	11,917.00	0.00	11,917.00	0.00	0.00
FOR TCSP	8,242,390.00	949,898.79	7,292,491.21	0.00	0.00
CANAL CORRIDOR ASSOCIATI	400,000.00	0.00	400,000.00	0.00	0.00
HOMEWOOD IL RAILROAD STA	16,042.00	0.00	16,042.00	0.00	0.00
VILLAGE OF GLENCOE	104,718.00	0.00	104,718.00	0.00	0.00
ANNIE GLIDDEN ROAD DEKAL	151,977.00	0.00	151,977.00	0.00	0.00
CONVOCATION CENTER ROADW	151,655.00	0.00	151,655.00	0.00	0.00
GREAT RIVER RD/MERCER CO	14,882.00	0.00	14,882.00	0.00	0.00
ITS I-74 IN PEORIA	750,000.00	0.00	750,000.00	0.00	0.00
KASKASKIA REGIONAL PORT	9,586.00	0.00	9,586.00	0.00	0.00
LONG MEADOW PARKWAY	125,434.00	0.00	125,434.00	0.00	0.00
SAUK TRAIL RECONSTRUCTIO	330,000.00	0.00	330,000.00	0.00	0.00
SAUK VILLAGE INDUSTRIAL	472,494.00	0.00	472,494.00	0.00	0.00
ST CHARLES ILLINOIS	260,467.00	0.00	260,467.00	0.00	0.00
US 51 CHRISTIAN/SHELBY C	865,657.00	19,566.20	846,090.80	0.00	0.00

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TRANSPORTATION					
CONSTRUCTION&LAND ACQUISTION					
ROAD					
HIGHWAY CONSTRUCTION					
W GRAND AVE FROM NW TO N	800,000.00	0.00	800,000.00	0.00	0.00
BRIDGE DISCRETIONARY	1,916,666.00	0.00	1,916,666.00	0.00	0.00
INTERSTATE MAINTENANCE D	1,400,000.00	0.00	1,400,000.00	0.00	0.00
171ST STREET RECONSTRUCT	6,429.00	0.00	6,429.00	0.00	0.00
67TH ST PEDESTRIAN UNDER	400,000.00	0.00	400,000.00	0.00	0.00
CAMP ST UPGRADES E PEORI	255,401.00	35,466.50	219,934.50	0.00	0.00
CERMAK AND KENTON AVENUE	750,533.00	0.00	750,533.00	0.00	0.00
CICERO AVE LIGHTING/UNIV	179,708.00	53,934.91	125,773.09	0.00	0.00
DES PLAINES ILLINOIS	16,073.00	0.00	16,073.00	0.00	0.00
FULTON COUNTY HIGHWAY 6	51,783.00	0.00	51,783.00	0.00	0.00
I-290 CAP OAK PARK	980,808.00	12,009.99	968,798.01	0.00	0.00
KBS RAILROAD HAZARD	300,000.00	0.00	300,000.00	0.00	0.00
MACARTHUR BOULEVARD EXTE	170,040.00	0.00	170,040.00	0.00	0.00
MCHENRY COUNTY	157,681.00	0.00	157,681.00	0.00	0.00
MILWAUKEE AVENUE	20,091.00	0.00	20,091.00	0.00	0.00
ROUTE 178 RELOCATION	457,032.00	0.00	457,032.00	0.00	0.00
SHERIDAN ROAD	8,036.00	0.00	8,036.00	0.00	0.00
SIDEWALKS NEAR FORD HEIG	200,000.00	0.00	200,000.00	0.00	0.00
STREET IMPROVEMENTS	1,831.00	0.00	1,831.00	0.00	0.00
STREET IMPROVEMENTS	143,548.00	131,990.05	11,557.95	0.00	0.00
STREET IMPROVEMENTS	8,956.00	0.00	8,956.00	0.00	0.00
STREETLIGHTS & SALT DOME	300,000.00	0.00	300,000.00	0.00	0.00
US 41/I-176 INTERCHANGE	800,000.00	0.00	800,000.00	0.00	0.00
WINFIELD PEDESTRIAN TUNN	98,400.00	0.00	98,400.00	0.00	0.00
PRELIMINARY & CONSTRUCTI	597,704,000.00	99,634,260.94	498,069,739.06	0.00	0.00
PRELIMINARY & CONSTRUCTI	15,760,449.00	4,188,043.92	11,572,405.08	0.00	0.00
PRELIMINARY & CONSTRUCTI	833,895,260.00	383,594,516.67	450,300,743.33	0.00	0.00
STATEWIDE PROJECTS	38,976,248.00	14,663,799.39	24,312,448.61	0.00	0.00
STATEWIDE PROJECTS	59,939,932.00	27,248,568.35	32,691,363.65	0.00	0.00
STATEWIDE PROJECTS	165,261,067.00	92,079,209.93	73,181,857.07	0.00	0.00
PRELIMINARY & CONSTRUCTI	484,185,700.00	63,509,745.74	420,675,954.26	0.00	0.00
PRELIMINARY & CONSTRUCTI	220,172,989.00	37,958,798.32	182,214,190.68	0.00	0.00
PRELIMINARY & CONSTRUCTI	350,867,276.00	170,241,653.21	180,625,622.79	0.00	0.00
STATEWIDE PROJECTS	68,336,901.00	15,247,663.64	53,089,237.36	0.00	0.00
STATEWIDE PROJECTS	139,905,741.00	61,807,182.27	78,098,558.73	0.00	0.00
STATEWIDE PROJECTS	282,337,449.00	55,495,589.48	226,841,859.52	0.00	0.00
HIGH PRIORITY PROJECTS	45,720,392.00	4,457,844.91	41,262,547.09	0.00	0.00
LOCAL MATCH OF ALL OTHER	1,504,471.00	453,581.15	1,050,889.85	0.00	0.00
LOCAL MATCH OF ALL OTHER	2,339,850.00	236,025.79	2,103,824.21	0.00	0.00
FOR LOCAL MATCH OF ALL O	895,900.00	0.00	895,900.00	0.00	0.00
PRELIMINARY & CONSTRUCTI	67,027,349.00	25,030,133.75	41,997,215.25	0.00	0.00
FOR TIGER II EARMARKS	12,800,000.00	225,058.74	12,574,941.26	0.00	0.00
TIGER II EARMARKS	3,200,000.00	0.00	3,200,000.00	0.00	0.00
TOTAL**	3,768,134,678.00	1,146,294,534.59	2,621,840,143.41	0.00	0.00
TOTAL***	3,841,643,992.00	1,195,976,760.72	2,645,667,231.28	0.00	0.00
STATE CONSTRUCTION ACCOUNT					
HIGHWAY CONSTRUCTION					

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TRANSPORTATION					
CONSTRUCTION&LAND ACQUISTION					
STATE CONSTRUCTION ACCOUNT					
HIGHWAY CONSTRUCTION					
ROAD IMPROVEMENT PROGRAM	720,000,000.00	165,882,741.29	554,117,258.71	0.00	0.00
PURPOSE PROVIDED/IL HIGH	232,021,345.00	134,145,494.28	97,875,850.72	0.00	0.00
ROAD IMPROVEMENT PROGRAM	439,717,874.00	284,863,160.48	154,854,713.52	0.00	0.00
STATEWIDE PROJECTS	64,534,453.00	44,495,317.33	20,039,135.67	0.00	0.00
STATEWIDE PROJECTS	12,712,615.00	2,652,974.69	10,059,640.31	0.00	0.00
STATEWIDE PROJECTS	28,553,914.00	15,335,683.88	13,218,230.12	0.00	0.00
PHASE II OF I-57/294	4,957,482.00	2,028,694.95	2,928,787.05	0.00	0.00
TOTAL**	1,502,497,683.00	649,404,066.90	853,093,616.10	0.00	0.00
TOTAL***	1,502,497,683.00	649,404,066.90	853,093,616.10	0.00	0.00
TRANSPORTATION BOND SERIES					
AWARD AND GRANTS					
GRANTS TO COUNTIES,ROAD	400,001,129.00	100,001,129.00	300,000,000.00	0.00	0.00
TOTAL**	400,001,129.00	100,001,129.00	300,000,000.00	0.00	0.00
HIGHWAY CONSTRUCTION					
PRELIMINARY ENGINEERING	2,567,428,186.00	367,447,654.07	2,199,980,531.93	0.00	0.00
TOTAL**	2,567,428,186.00	367,447,654.07	2,199,980,531.93	0.00	0.00
TOTAL***	2,967,429,315.00	467,448,783.07	2,499,980,531.93	0.00	0.00
TOTAL****	8,311,570,990.00	2,312,829,610.69	5,998,741,379.31	0.00	0.00
TRANSPORTATION					
CONSTRUCTION, BOND FUND A					
TRANSPORTATION BOND SERIES					
HIGHWAY CONSTRUCTION					
PRELIMINARY & CONSTRUCTI	1,012,619,453.00	419,299,876.00	593,319,577.00	0.00	0.00
TOTAL**	1,012,619,453.00	419,299,876.00	593,319,577.00	0.00	0.00
TOTAL***	1,012,619,453.00	419,299,876.00	593,319,577.00	0.00	0.00
TOTAL****	1,012,619,453.00	419,299,876.00	593,319,577.00	0.00	0.00
TRANSPORTATION					
GRADE CROSSING PROTECTION					
GRADE CROSSING PROTECTION					
HIGHWAY CONSTRUCTION					
INSTALL/GRADE CROSSING P	39,000,000.00	260,000.00	38,740,000.00	0.00	0.00
INSTALL/GRADE CROSSING P	80,459,049.00	32,099,286.52	48,359,762.48	0.00	0.00
TOTAL**	119,459,049.00	32,359,286.52	87,099,762.48	0.00	0.00
TOTAL***	119,459,049.00	32,359,286.52	87,099,762.48	0.00	0.00
TOTAL****	119,459,049.00	32,359,286.52	87,099,762.48	0.00	0.00
TRANSPORTATION					
AERONAUTICS, GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					

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TRANSPORTATION					
AERONAUTICS, GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
TRAVEL	265,000.00	164,016.52	100,983.48	41,741.28	0.00
TOTAL**	265,000.00	164,016.52	100,983.48	41,741.28	0.00
TOTAL***	265,000.00	164,016.52	100,983.48	41,741.28	0.00
ROAD					
OPERATIONS					
REGULAR POSITIONS	6,338,200.00	5,833,216.05	504,983.95	31,666.02	0.00
STATE EMPLOYEE RETIREMEN	2,167,000.00	1,999,519.93	167,480.07	10,826.59	248.78-
SOC SEC/MEDICARE CONTRIB	478,200.00	436,150.92	42,049.08	2,422.48	0.00
CONTRACTUAL SERVICES	3,125,000.00	1,968,966.07	1,156,033.93	387,895.54	0.00
TRAVEL	105,000.00	74,012.50	30,987.50	3,757.20	0.00
COMMODITIES	850,000.00	817,806.95	32,193.05	104,916.49	0.00
EQUIPMENT	200,000.00	24,336.47	175,663.53	9,147.12	0.00
EQUIPMENT: CARS & TRUCKS	13,100.00	0.00	13,100.00	0.00	0.00
TELECOMMUNICATION	100,000.00	91,728.17	8,271.83	14,687.53	0.00
OPERATION OF AUTO EQUIPM	35,000.00	28,919.56	6,080.44	4,364.59	0.00
TOTAL**	13,411,500.00	11,274,656.62	2,136,843.38	569,683.56	248.78-
AWARD AND GRANTS					
PURSUANT TO SECTS 31 & 3	400,000.00	30,949.83	369,050.17	0.00	0.00
PURSUANT TO SECTS 31 & 3	993,793.00	57,993.86	935,799.14	0.00	0.00
TOTAL**	1,393,793.00	88,943.69	1,304,849.31	0.00	0.00
TOTAL***	14,805,293.00	11,363,600.31	3,441,692.69	569,683.56	248.78-
AERONAUTICS					
OPERATIONS					
REFUNDS					
REFUNDS, N.E.C.	500.00	0.00	500.00	0.00	0.00
TOTAL**	500.00	0.00	500.00	0.00	0.00
TOTAL***	500.00	0.00	500.00	0.00	0.00
TAX RECOVERY					
OPERATIONS					
IN LIEU LEASEHOLD TAXES	540,000.00	505,483.35	34,516.65	58,901.22	0.00
TOTAL**	540,000.00	505,483.35	34,516.65	58,901.22	0.00
TOTAL***	540,000.00	505,483.35	34,516.65	58,901.22	0.00
TRANSPORTATION BOND SERIES					
AWARD AND GRANTS					
FOR CONSTRUCTION COSTS,	33,000,000.00	1,911,770.47	31,088,229.53	0.00	0.00
TOTAL**	33,000,000.00	1,911,770.47	31,088,229.53	0.00	0.00
HIGHWAY CONSTRUCTION					
LAND ACQUISITION EXPENSE	35,160,000.00	2,721,240.21	32,438,759.79	0.00	0.00
LAND ACQUISITION	4,840,000.00	0.00	4,840,000.00	0.00	0.00
TOTAL**	40,000,000.00	2,721,240.21	37,278,759.79	0.00	0.00
TOTAL***	73,000,000.00	4,633,010.68	68,366,989.32	0.00	0.00
FEDERAL/LOCAL AIRPORT					
AWARD AND GRANTS					
FUNDING/LOCAL OR FEDERAL	130,000,000.00	0.00	130,000,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
TRANSPORTATION					
AERONAUTICS, GENERAL OFFICE					
FEDERAL/LOCAL AIRPORT					
AWARD AND GRANTS					
FUNDING/LOCAL OR FEDERAL	540,068,776.00	85,002,592.81	455,066,183.19	0.00	0.00
TOTAL**	670,068,776.00	85,002,592.81	585,066,183.19	0.00	0.00
TOTAL***	670,068,776.00	85,002,592.81	585,066,183.19	0.00	0.00
AIR TRANSPORTATION REVOLVIN					
OPERATIONS					
CONTRACTUAL SERVICES	850,000.00	677,507.82	172,492.18	76,387.35	0.00
TOTAL**	850,000.00	677,507.82	172,492.18	76,387.35	0.00
TOTAL***	850,000.00	677,507.82	172,492.18	76,387.35	0.00
TOTAL****	759,529,569.00	102,346,211.49	657,183,357.51	746,713.41	248.78-
TRANSPORTATION					
HIGHWAY SAFETY PROGRAM - DTS					
ROAD					
OPERATIONS					
REGULAR POSITIONS	1,352,000.00	1,341,306.93	10,693.07	6,526.83	0.00
REGULAR POSITIONS	2,696,300.00	2,187,577.43	508,722.57	19,613.46	0.00
STATE EMPLOYEE RETIREMEN	464,200.00	458,968.32	5,231.68	2,231.52	0.00
STATE EMPLOYEE RETIREMEN	921,900.00	748,410.84	173,489.16	6,705.86	0.00
SOC SEC/MEDICARE CONTRIB	100,200.00	99,386.70	813.30	499.31	0.00
SOC SEC/MEDICARE CONTRIB	201,700.00	161,964.62	39,735.38	1,500.43	0.00
CONTRACTUAL SERVICES	614,200.00	289,990.18	324,209.82	1,780.30	0.00
CONTRACTUAL SERVICES	1,459,500.00	984,982.09	474,517.91	102,360.56	0.00
CONTRACTUAL SERVICES	431,100.00	102,830.64	328,269.36	20,000.00	0.00
CONTRACTUAL SERVICES	1,308,500.00	213,857.38	1,094,642.62	33,808.80	0.00
TRAVEL	68,300.00	19,785.78	48,514.22	2,307.30	0.00
TRAVEL	325,000.00	112,069.98	212,930.02	3,445.59	0.00
TRAVEL	43,800.00	7,862.72	35,937.28	4,355.81	0.00
TRAVEL	10,800.00	9,588.71	1,211.29	0.00	0.00
COMMODITIES	341,000.00	109,431.42	231,568.58	14,755.00	0.00
COMMODITIES	66,200.00	13,555.92	52,644.08	0.00	0.00
COMMODITIES	217,300.00	68,863.57	148,436.43	6,446.15	0.00
COMMODITIES	65,100.00	19,496.61	45,603.39	0.00	0.00
PRINTING	155,000.00	37,767.72	117,232.28	0.00	0.00
PRINTING	10,700.00	0.00	10,700.00	0.00	0.00
PRINTING	52,800.00	340.00	52,460.00	0.00	0.00
EQUIPMENT	61,400.00	50,397.10	11,002.90	49,786.00	0.00
EQUIPMENT	98,200.00	362.19	97,837.81	0.00	0.00
EQUIPMENT	199,000.00	0.00	199,000.00	0.00	0.00
TELECOMMUNICATION	80,800.00	62,621.57	18,178.43	10,611.43	0.00
TOTAL**	11,345,000.00	7,101,418.42	4,243,581.58	286,734.35	0.00
AWARD AND GRANTS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
TRANSPORTATION					
HIGHWAY SAFETY PROGRAM - DTS					
ROAD					
AWARD AND GRANTS					
LOCAL HIGHWAY SAFETY PRO	12,177,191.00	4,582,168.62	7,595,022.38	0.00	0.00
LOCAL HIGHWAY SAFETY PRO	11,355,937.00	573,541.59	10,782,395.41	0.00	0.00
LOCAL HIGHWAY SAFETY PRO	12,747,334.00	3,717,962.73	9,029,371.27	0.00	0.00
LOCAL HIGHWAY SAFETY PRO	10,100,000.00	2,880,055.69	7,219,944.31	0.00	0.00
LOCAL HIGHWAY SAFETY PRO	200,000.00	0.00	200,000.00	0.00	0.00
LOCAL HIGHWAY SAFETY PRO	5,000,000.00	1,308,390.12	3,691,609.88	0.00	0.00
LOCAL HIGHWAY SAFETY PRO	4,000,000.00	1,361,675.11	2,638,324.89	0.00	0.00
TOTAL**	55,580,462.00	14,423,793.86	41,156,668.14	0.00	0.00
TOTAL***	66,925,462.00	21,525,212.28	45,400,249.72	286,734.35	0.00
TOTAL****	66,925,462.00	21,525,212.28	45,400,249.72	286,734.35	0.00
TRANSPORTATION					
HIGHWAY SAFETY PROGRAM - SOS					
ROAD					
OPERATIONS					
REGULAR POSITIONS	208,000.00	75,491.42	132,508.58	12,218.68	0.00
REGULAR POSITIONS	3,600.00	0.00	3,600.00	0.00	0.00
REGULAR POSITIONS	49,400.00	41,637.73	7,762.27	7,921.27	0.00
EMPLOYEE RETIREMENT	5,900.00	2,074.62	3,825.38	335.81	0.00
EMPLOYEE RETIREMENT	1,400.00	1,144.16	255.84	217.68	0.00
STATE EMPLOYEE RETIREMEN	71,100.00	25,811.59	45,288.41	4,177.71	0.00
STATE EMPLOYEE RETIREMEN	1,200.00	0.00	1,200.00	0.00	0.00
STATE EMPLOYEE RETIREMEN	16,900.00	14,236.62	2,663.38	2,708.40	0.00
SOC SEC/MEDICARE CONTRIB	5,000.00	1,989.32	3,010.68	234.51	0.00
SOC SEC/MEDICARE CONTRIB	3,200.00	1,897.77	1,302.23	59.29	0.00
SOC SEC/MEDICARE CONTRIB	600.00	596.48	3.52	114.86	0.00
CONTRACTUAL SERVICES	28,300.00	12,704.33	15,595.67	1,087.50	0.00
CONTRACTUAL SERVICES	140,000.00	25,191.25	114,808.75	775.00	0.00
CONTRACTUAL SERVICES	5,500.00	45.63	5,454.37	0.00	0.00
TRAVEL	4,800.00	1,257.34	3,542.66	155.96	0.00
TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00
COMMODITIES	1,900.00	0.00	1,900.00	0.00	0.00
COMMODITIES	44,400.00	26,250.00	18,150.00	0.00	0.00
PRINTING	1,900.00	0.00	1,900.00	0.00	0.00
PRINTING	7,500.00	3,514.00	3,986.00	0.00	0.00
EQUIPMENT	3,400.00	2,850.00	550.00	0.00	0.00
TELECOMMUNICATION	100.00	6.34	93.66	0.00	0.00
OPERATION OF AUTO EQUIPM	29,700.00	9,231.40	20,468.60	1,496.80	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
TRANSPORTATION					
HIGHWAY SAFETY PROGRAM - SOS					
ROAD					
OPERATIONS					
TOTAL**	635,300.00	245,930.00	389,370.00	31,503.47	0.00
TOTAL***	635,300.00	245,930.00	389,370.00	31,503.47	0.00
TOTAL****	635,300.00	245,930.00	389,370.00	31,503.47	0.00
TRANSPORTATION					
HIGHWAY SAFETY PROGRAM - DPH					
ROAD					
OPERATIONS					
CONTRACTUAL SERVICES	110,700.00	92,573.18	18,126.82	28,454.77	0.00
CONTRACTUAL SERVICES	150,000.00	0.00	150,000.00	0.00	0.00
TOTAL**	260,700.00	92,573.18	168,126.82	28,454.77	0.00
TOTAL***	260,700.00	92,573.18	168,126.82	28,454.77	0.00
TOTAL****	260,700.00	92,573.18	168,126.82	28,454.77	0.00
TRANSPORTATION					
HIGHWAY SAFETY PROGRAM - DSP					
ROAD					
OPERATIONS					
REGULAR POSITIONS	2,769,900.00	2,280,235.43	489,664.57	135,896.20	0.00
REGULAR POSITIONS	6,641,700.00	5,058,355.83	1,583,344.17	13,468.39	675.36-
REGULAR POSITIONS	1,035,900.00	437,920.60	597,979.40	0.00	0.00
STATE EMPLOYEE RETIREMEN	947,000.00	779,612.53	167,387.47	46,462.91	0.00
STATE EMPLOYEE RETIREMEN	2,270,800.00	1,732,759.96	538,040.04	4,836.05	0.00
STATE EMPLOYEE RETIREMEN	354,200.00	149,725.05	204,474.95	0.00	0.00
SOC SEC/MEDICARE CONTRIB	44,600.00	33,874.29	10,725.71	1,934.26	0.00
SOC SEC/MEDICARE CONTRIB	118,400.00	69,660.76	48,739.24	630.48	0.00
SOC SEC/MEDICARE CONTRIB	16,400.00	6,587.41	9,812.59	0.00	0.00
CONTRACTUAL SERVICES	156,700.00	50,515.23	106,184.77	7,247.99	0.00
CONTRACTUAL SERVICES	340,500.00	65,116.88	275,383.12	11,401.72	0.00
CONTRACTUAL SERVICES	87,000.00	8,163.96	78,836.04	255.40	0.00
CONTRACTUAL SERVICES	40,000.00	32,575.00	7,425.00	32,575.00	0.00
TRAVEL	75,000.00	1,767.08	73,232.92	0.00	0.00
TRAVEL	304,300.00	78,888.55	225,411.45	14,903.10	0.00
TRAVEL	2,000.00	1,834.79	165.21	21.83	0.00
TRAVEL	6,300.00	2,492.00	3,808.00	2,366.00	0.00
COMMODITIES	38,900.00	0.00	38,900.00	0.00	0.00
COMMODITIES	314,900.00	13,107.38	301,792.62	93.50	0.00
COMMODITIES	65,500.00	5,195.03	60,304.97	2,554.56	0.00
COMMODITIES	12,200.00	11,159.84	1,040.16	9,679.84	0.00
PRINTING	5,500.00	0.00	5,500.00	0.00	0.00
PRINTING	60,900.00	4,731.25	56,168.75	1,250.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
TRANSPORTATION					
HIGHWAY SAFETY PROGRAM - DSP					
ROAD					
OPERATIONS					
EQUIPMENT	286,300.00	0.00	286,300.00	0.00	0.00
EQUIPMENT	637,000.00	267,868.75	369,131.25	267,868.75	0.00
EQUIPMENT: CARS & TRUCKS	640,200.00	203,222.00	436,978.00	121,928.00	0.00
EQUIPMENT	153,500.00	1,105.00	152,395.00	732.50	0.00
EQUIPMENT	80,500.00	56,654.64	23,845.36	56,654.64	0.00
TELECOMMUNICATION	738,000.00	75,954.17	662,045.83	12,594.15	0.00
OPERATION OF AUTO EQUIPM	150,800.00	109,103.89	41,696.11	25,683.44	0.00
OPERATION OF AUTO EQUIPM	774,900.00	541,859.94	233,040.06	145,890.58	0.00
OPERATION OF AUTO EQUIPM	126,000.00	30,875.40	95,124.60	0.00	0.00
TOTAL**	19,295,800.00	12,110,922.64	7,184,877.36	916,929.29	675.36-
TOTAL***	19,295,800.00	12,110,922.64	7,184,877.36	916,929.29	675.36-
TOTAL****	19,295,800.00	12,110,922.64	7,184,877.36	916,929.29	675.36-
TRANSPORTATION					
HIGHWAY SAFETY PROGRAM - LLEO					
ROAD					
OPERATIONS					
CONTRACTUAL SERVICES	50,000.00	45,144.00	4,856.00	23,450.00	0.00
CONTRACTUAL SERVICES	194,000.00	111,548.48	82,451.52	41,740.68	0.00
TOTAL**	244,000.00	156,692.48	87,307.52	65,190.68	0.00
TOTAL***	244,000.00	156,692.48	87,307.52	65,190.68	0.00
TOTAL****	244,000.00	156,692.48	87,307.52	65,190.68	0.00
TRANSPORTATION					
HIGHWAY SAFETY PROG - S. COUR					
ROAD					
OPERATIONS					
CONTRACTUAL SERVICES	19,000.00	10,619.34	8,380.66	8,669.34	0.00
TRAVEL	19,000.00	7,159.67	11,840.33	7,159.67	0.00
PRINTING	2,500.00	0.00	2,500.00	0.00	0.00
TOTAL**	40,500.00	17,779.01	22,720.99	15,829.01	0.00
TOTAL***	40,500.00	17,779.01	22,720.99	15,829.01	0.00
TOTAL****	40,500.00	17,779.01	22,720.99	15,829.01	0.00
TRANSPORTATION					
PUBLIC TRANSPORTION					
GENERAL REVENUE					
AWARD AND GRANTS					
GRNTS REGIONAL TRANS AUT	16,500,000.00	16,500,000.00	0.00	16,500,000.00	0.00
GRANT TO RTA FOR ADA PAR	4,675,000.00	4,675,000.00	0.00	4,675,000.00	0.00
TOTAL**	21,175,000.00	21,175,000.00	0.00	21,175,000.00	0.00
TOTAL***	21,175,000.00	21,175,000.00	0.00	21,175,000.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
TRANSPORTATION					
PUBLIC TRANSPORTION					
ROAD					
OPERATIONS					
REGULAR POSITIONS	3,992,700.00	2,971,206.45	1,021,493.55	189,640.97	0.00
STATE EMPLOYEE RETIREMEN	1,365,100.00	1,018,133.04	346,966.96	64,923.27	0.00
SOC SEC/MEDICARE CONTRIB	294,400.00	217,218.42	77,181.58	14,135.83	0.00
CONTRACTUAL SERVICES	53,100.00	43,890.67	9,209.33	1,928.69	0.00
TRAVEL	40,000.00	31,819.23	8,180.77	5,108.16	0.00
COMMODITIES	3,900.00	3,204.05	695.95	363.27	0.00
EQUIPMENT	10,100.00	0.00	10,100.00	0.00	0.00
TELECOMMUNICATION	42,000.00	38,593.01	3,406.99	5,646.42	0.00
PUBLIC TRANSPORTATION	194,500.00	0.00	194,500.00	0.00	0.00
TECHNICAL STUDIES	747,576.00	174,267.55	573,308.45	0.00	0.00
TOTAL**	6,743,376.00	4,498,332.42	2,245,043.58	281,746.61	0.00
AWARD AND GRANTS					
GRNTS REGIONAL TRANS AUT	17,570,000.00	17,570,000.00	0.00	17,570,000.00	0.00
GRANT TO RTA FOR ADA PAR	3,825,000.00	3,825,000.00	0.00	3,825,000.00	0.00
TOTAL**	21,395,000.00	21,395,000.00	0.00	21,395,000.00	0.00
HIGHWAY CONSTRUCTION					
FOR GRANTS/ROAD CONSTRUC	41,028,747.00	16,256,841.35	24,771,905.65	0.00	0.00
TOTAL**	41,028,747.00	16,256,841.35	24,771,905.65	0.00	0.00
TOTAL***	69,167,123.00	42,150,173.77	27,016,949.23	21,676,746.61	0.00
DOWNSTATE PUBL TRANSPORTATI					
AWARD AND GRANTS					
CHAMPAIGN-URBANA MASS TR	22,699,600.00	22,699,600.00	0.00	0.00	0.00
GREATER PEORIA MASS TRAN	17,578,400.00	15,261,734.50	2,316,665.50	689,042.67	0.00
ROCK ISLAND CO METRO MTD	14,313,000.00	12,182,934.05	2,130,065.95	352,335.63	0.00
ROCKFORD MASS TRANSIT DI	11,880,000.00	8,640,108.75	3,239,891.25	0.00	0.00
SPRINGFIELD MASS TRANSIT	11,553,100.00	8,109,824.63	3,443,275.37	0.00	0.00
BLOOMINGTON-NORMAL MASS	6,480,000.00	5,302,571.19	1,177,428.81	111,609.39	0.00
CITY OF DECATUR	5,674,000.00	3,765,583.71	1,908,416.29	0.00	0.00
CITY OF QUINCY	2,837,200.00	2,032,691.06	804,508.94	34,673.27	0.00
CITY OF GALESBURG	1,289,900.00	857,497.36	432,402.64	214,860.49	0.00
CITY OF SOUTH BELOIT	302,500.00	275,018.15	27,481.85	275,018.15	0.00
CITY OF DANVILLE	2,063,800.00	1,603,500.55	460,299.45	120,481.68	0.00
AUDIT ADJUSTMENTS	484,000.00	481,292.00	2,708.00	481,292.00	0.00
RIDES MASS TRANSIT DISTR	5,258,100.00	5,258,100.00	0.00	0.00	0.00
SO CENTRAL IL MASS TRANS	4,312,300.00	4,312,300.00	0.00	0.00	0.00
RIVER VALLEY METRO MASS	3,807,000.00	3,512,680.18	294,319.82	132,833.26	0.00
JACKSON CO MASS TRANS DI	351,800.00	351,800.00	0.00	5,192.80	0.00
CITY OF DEKALB	2,664,600.00	2,664,600.00	0.00	0.00	0.00
CITY OF MACOMB	1,780,800.00	1,745,530.80	35,269.20	24,474.63	0.00
SHAWNEE MASS TRANSIT DIS	1,641,000.00	1,641,000.00	0.00	0.00	0.00
ST CLAIR CO TRANSIT DIST	42,255,700.00	39,896,285.21	2,359,414.79	0.00	0.00
WEST CENTRAL MASS TRANS	813,800.00	813,800.00	0.00	0.00	0.00
MONROE-RANDOLPH	732,900.00	491,635.21	241,264.79	7,456.20	0.00
MADISON CNTY MASS TRANSI	16,837,200.00	13,210,326.38	3,626,873.62	135,648.24	0.00
BOND COUNTY	259,600.00	259,599.82	0.18	26,047.68	0.00

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TRANSPORTATION					
PUBLIC TRANSPORTION					
DOWNSTATE PUBL TRANSPORTATI					
AWARD AND GRANTS					
BUREAU COUNTY	540,700.00	540,700.00	0.00	54,901.84	0.00
COLES COUNTY	397,100.00	397,099.00	1.00	186,532.22	0.00
EDGAR COUNTY	275,000.00	275,000.00	0.00	0.00	0.00
STEPHENSON COUNTY	692,100.00	352,092.61	340,007.39	102,010.33	0.00
HENRY COUNTY	304,600.00	297,048.99	7,551.01	22,243.84	0.00
JO DAVIESS COUNTY	417,000.00	393,886.78	23,113.22	0.00	0.00
KANKAKEE/MCLEAN COUNTIES	542,400.00	421,276.00	121,124.00	118,617.64	0.00
PEORIA COUNTY	378,200.00	378,200.00	0.00	97,286.71	0.00
PIATT COUNTY	363,300.00	363,000.00	300.00	79,123.60	0.00
SHELBY COUNTY	602,100.00	602,100.00	0.00	156,429.76	0.00
TAZEWELL/WOODFORD COUNTI	558,800.00	419,099.91	139,700.09	192,950.76	0.00
VERMILLION COUNTY	558,900.00	557,886.07	1,013.93	308,159.27	0.00
KENDALL COUNTY	1,297,800.00	202,600.02	1,095,199.98	161,245.10	0.00
MCLEAN COUNTY	1,101,300.00	1,101,300.00	0.00	260,648.03	0.00
WOODFORD COUNTY	245,300.00	232,554.25	12,745.75	106,894.20	0.00
LEE-OGLE TRANSIT DISTRIC	599,800.00	599,800.00	0.00	0.00	0.00
WHITESIDE COUNTY	495,000.00	273,954.57	221,045.43	111,123.49	0.00
CHAMPAIGN COUNTY	477,400.00	289,099.64	188,300.36	114,873.13	0.00
BOONE COUNTY	100,000.00	50,407.12	49,592.88	1,630.06	0.00
DEKALB COUNTY	375,000.00	253,180.85	121,819.15	128,747.94	0.00
GRUNDY COUNTY	230,000.00	125,452.00	104,548.00	86,449.93	0.00
STARK COUNTY	100,000.00	39,281.32	60,718.68	10,761.27	0.00
GRANT TO MADISON COUNTY	2,159,900.00	1,605,662.84	554,237.16	141,258.65	0.00
WARREN COUNTY	140,000.00	140,000.00	0.00	0.00	0.00
ROCK ISLAND/MERCER COUNT	230,000.00	72,085.08	157,914.92	28,981.90	0.00
HANCOCK COUNTY	145,000.00	110,768.72	34,231.28	5,531.30	0.00
MACOUPIN COUNTY	300,000.00	300,000.00	0.00	130,031.01	0.00
FULTON COUNTY	200,000.00	82,948.26	117,051.74	30,927.92	0.00
EFFINGHAM COUNTY	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF OTTAWA	800,000.00	86,682.07	713,317.93	86,682.07	0.00
PUTNAM COUNTY	50,000.00	0.00	50,000.00	0.00	0.00
CARROLL COUNTY	120,000.00	98,643.52	21,356.48	50,097.03	0.00
CASS COUNTY	100,000.00	96,837.23	3,162.77	72,711.13	0.00
KNOX COUNTY	160,000.00	0.00	160,000.00	0.00	0.00
LOGAN COUNTY	220,000.00	6,682.06	213,317.94	6,682.06	0.00
MACON COUNTY	140,000.00	0.00	140,000.00	0.00	0.00
SCHUYLER COUNTY	50,000.00	48,411.32	1,588.68	36,350.12	0.00
MASON COUNTY	100,000.00	5,766.63	94,233.37	5,766.63	0.00
MENARD COUNTY	90,000.00	0.00	90,000.00	0.00	0.00
TOTAL**	193,827,000.00	166,189,520.41	27,637,479.59	5,506,615.03	0.00
TOTAL***	193,827,000.00	166,189,520.41	27,637,479.59	5,506,615.03	0.00
DOWNSTATE TRANSIT IMPROVEME					
AWARD AND GRANTS					
COMPETITIVE CAPITAL GRAN	20,000,000.00	0.00	20,000,000.00	0.00	0.00
COMPETITIVE CAPITAL GRAN	29,722,250.00	0.00	29,722,250.00	0.00	0.00
TOTAL**	49,722,250.00	0.00	49,722,250.00	0.00	0.00
TOTAL***	49,722,250.00	0.00	49,722,250.00	0.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
TRANSPORTATION					
PUBLIC TRANSPORTION					
PUBLIC TRANSPORTATION					
AWARD AND GRANTS					
PURPOSE SEC 4.09 OF RTA	293,700,000.00	293,700,000.00	0.00	0.00	0.00
DISTRIBUTIONS, CONT APPR	31,194,382.00	31,194,381.50	0.50	0.00	0.00
GRANT TO RTA	40,000,000.00	39,693,976.00	306,024.00	0.00	0.00
GRANT TO RTA	91,000,000.00	90,358,524.00	641,476.00	0.00	0.00
TOTAL**	455,894,382.00	454,946,881.50	947,500.50	0.00	0.00
TOTAL***	455,894,382.00	454,946,881.50	947,500.50	0.00	0.00
TRANSPORTATION BOND SERIES					
AWARD AND GRANTS					
PURSUANT TO SECTION 4 (B	15,611,669.00	838,168.65	14,773,500.35	0.00	0.00
PURSUANT TO SECTION 4 (B	17,818.00	0.00	17,818.00	0.00	0.00
FOR THE COUNTIES OF COOK	368,962.00	0.00	368,962.00	0.00	0.00
FOR THE COUNTIES OUTSIDE	2,052,019.00	607,465.78	1,444,553.22	0.00	0.00
COUNTIES OF THE STATE OU	1,355.00	0.00	1,355.00	0.00	0.00
FOR DOT'S GREENLIGHT PRO	5,522,613.00	0.00	5,522,613.00	0.00	0.00
EXTND MTRLINK TO MID-AM	5,000,002.00	0.00	5,000,002.00	0.00	0.00
CONSTRUCTION COSTS,MAKIN	46,146,400.00	27,037,957.23	19,108,442.77	0.00	0.00
CONSTRUCTION COSTS,MAKIN	1,688,400,000.00	189,065,354.32	1,499,334,645.68	0.00	0.00
CONSTRUCTION COSTS,MAKIN	900,000,000.00	0.00	900,000,000.00	0.00	0.00
CONSTRUCTION COSTS,MAKIN	199,904,537.00	4,782,167.18	195,122,369.82	0.00	0.00
CONSTRUCTION COSTS, MAKI	100,000,000.00	0.00	100,000,000.00	0.00	0.00
TOTAL**	2,963,025,375.00	222,331,113.16	2,740,694,261.84	0.00	0.00
HIGHWAY CONSTRUCTION					
GRANTS,ROAD CONSTRUCTION	294,440,870.00	6,834,573.02	287,606,296.98	0.00	0.00
TOTAL**	294,440,870.00	6,834,573.02	287,606,296.98	0.00	0.00
TOTAL***	3,257,466,245.00	229,165,686.18	3,028,300,558.82	0.00	0.00
FEDERAL MASS TRANSIT TRUST					
OPERATIONS					
TRANSIT STUDIES	972,500.00	0.00	972,500.00	0.00	0.00
TRANSIT STUDIES	3,629,792.00	620,542.16	3,009,249.84	0.00	0.00
TOTAL**	4,602,292.00	620,542.16	3,981,749.84	0.00	0.00
AWARD AND GRANTS					
FOR FEDERAL SHARE OF CAP	38,000,000.00	7,314,313.07	30,685,686.93	0.00	0.00
FOR FEDERAL SHARE OF CAP	27,892,315.00	17,034,247.72	10,858,067.28	0.00	0.00
TOTAL**	65,892,315.00	24,348,560.79	41,543,754.21	0.00	0.00
TOTAL***	70,494,607.00	24,969,102.95	45,525,504.05	0.00	0.00
TOTAL****	4,117,746,607.00	938,596,364.81	3,179,150,242.19	48,358,361.64	0.00
TRANSPORTATION					
INTERCITY RAIL PASSENGER SERV					
ROAD					
AWARD AND GRANTS					
QUAD CITY TRACK IMPROVEM	475,000.00	0.00	475,000.00	0.00	0.00
ST SHARE INTERCITY RAIL	26,000,000.00	26,000,000.00	0.00	4,977,316.58	0.00
TOTAL**	26,475,000.00	26,000,000.00	475,000.00	4,977,316.58	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
TRANSPORTATION					
INTERCITY RAIL PASSENGER SERV					
ROAD					
AWARD AND GRANTS					
TOTAL***	26,475,000.00	26,000,000.00	475,000.00	4,977,316.58	0.00
FEDERAL HIGH SPEED RAIL TRU					
AWARD AND GRANTS					
HIGH SPEED RAIL PROJECTS	200,000,000.00	937,816.52	199,062,183.48	0.00	0.00
FEDERAL SHARE	10,000,000.00	0.00	10,000,000.00	0.00	0.00
TOTAL**	210,000,000.00	937,816.52	209,062,183.48	0.00	0.00
TOTAL***	210,000,000.00	937,816.52	209,062,183.48	0.00	0.00
INTERCITY PASSENGER RAIL					
AWARD AND GRANTS					
OPERATION INTERCITY RAIL	600,000.00	0.00	600,000.00	0.00	0.00
TOTAL**	600,000.00	0.00	600,000.00	0.00	0.00
TOTAL***	600,000.00	0.00	600,000.00	0.00	0.00
RAIL FREIGHT LOAN REPAYMENT					
AWARD AND GRANTS					
RAIL FREIGHT SERV ASSIST	500,000.00	0.00	500,000.00	0.00	0.00
RAIL FREIGHT SERV ASSIST	4,548,488.00	285,739.74	4,262,748.26	0.00	0.00
TOTAL**	5,048,488.00	285,739.74	4,762,748.26	0.00	0.00
TOTAL***	5,048,488.00	285,739.74	4,762,748.26	0.00	0.00
STATE RAIL FREIGHT LOAN REP					
AWARD AND GRANTS					
STATE RAIL FREIGHT LOAN	2,700,000.00	0.00	2,700,000.00	0.00	0.00
STATE RAIL FREIGHT LOAN	15,533,235.00	4,873,032.97	10,660,202.03	0.00	0.00
TOTAL**	18,233,235.00	4,873,032.97	13,360,202.03	0.00	0.00
TOTAL***	18,233,235.00	4,873,032.97	13,360,202.03	0.00	0.00
TRANSPORTATION BOND SERIES					
AWARD AND GRANTS					
IMPROVEMENTS	26,020,938.00	3,534,983.50	22,485,954.50	0.00	0.00
TRACK & SIGNAL IMPROVEME	150,000,000.00	20,060,219.49	129,939,780.51	0.00	0.00
LEVERAGE FEDERAL FUNDING	313,078,231.00	26,114,931.90	286,963,299.10	0.00	0.00
TOTAL**	489,099,169.00	49,710,134.89	439,389,034.11	0.00	0.00
TOTAL***	489,099,169.00	49,710,134.89	439,389,034.11	0.00	0.00
TOTAL****	749,455,892.00	81,806,724.12	667,649,167.88	4,977,316.58	0.00
TRANSPORTATION					
FEDERAL STIMULUS - ARRA					
ROAD					
AWARD AND GRANTS					
GRANTS,ROAD CONSTRUCTION	292,294,111.00	37,671,384.25	254,622,726.75	0.00	0.00
ARRA-TRACK & SIGNAL IMPR	285,000,000.00	0.00	285,000,000.00	0.00	0.00
ARRA-TRACK & SIGNAL IMPR	6,000,000.00	0.00	6,000,000.00	0.00	0.00
TOTAL**	583,294,111.00	37,671,384.25	545,622,726.75	0.00	0.00
HIGHWAY CONSTRUCTION					
PRELIMINARY ENGINEERING	311,455,600.00	21,499,836.55	289,955,763.45	0.00	0.00
PRELIMINARY ENGINEERING-	100,114,413.00	53,629,653.28	46,484,759.72	0.00	0.00
LOCAL FUNDING FOR PROJEC	27,314,988.00	4,696,373.72	22,618,614.28	0.00	0.00
TOTAL**	438,885,001.00	79,825,863.55	359,059,137.45	0.00	0.00

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TRANSPORTATION					
FEDERAL STIMULUS - ARRA					
ROAD					
HIGHWAY CONSTRUCTION					
TOTAL***	1,022,179,112.00	117,497,247.80	904,681,864.20	0.00	0.00
FEDERAL HIGH SPEED RAIL TRU					
AWARD AND GRANTS					
HIGH SPEED RAIL PROJECTS	1,300,000,000.00	108,206,398.15	1,191,793,601.85	0.00	0.00
TOTAL**	1,300,000,000.00	108,206,398.15	1,191,793,601.85	0.00	0.00
TOTAL***	1,300,000,000.00	108,206,398.15	1,191,793,601.85	0.00	0.00
FEDERAL MASS TRANSIT TRUST					
AWARD AND GRANTS					
CAPITAL,OPERATING,-ARRA	28,690,521.00	5,046,780.22	23,643,740.78	0.00	0.00
TOTAL**	28,690,521.00	5,046,780.22	23,643,740.78	0.00	0.00
TOTAL***	28,690,521.00	5,046,780.22	23,643,740.78	0.00	0.00
FEDERAL/LOCAL AIRPORT					
HIGHWAY CONSTRUCTION					
FUNDING FEDERAL SHARE-AR	118,903,702.00	425,602.00	118,478,100.00	0.00	0.00
TOTAL**	118,903,702.00	425,602.00	118,478,100.00	0.00	0.00
TOTAL***	118,903,702.00	425,602.00	118,478,100.00	0.00	0.00
TOTAL****	2,469,773,335.00	231,176,028.17	2,238,597,306.83	0.00	0.00
TRANSPORTATION					
MOTOR FUEL TAX ADMINISTRATION					
MOTOR FUEL TAX					
OPERATIONS					
REGULAR POSITIONS	7,716,000.00	6,831,075.02	884,924.98	246,566.92	0.00
STATE EMPLOYEE RETIREMEN	2,638,100.00	2,340,477.77	297,622.23	84,504.65	0.00
SOC SEC/MEDICARE CONTRIB	573,700.00	505,110.30	68,589.70	18,354.39	0.00
EMPLOYER CONTRB GRP INS	1,702,000.00	1,656,937.46	45,062.54	52,472.88	0.00
CONTRACTUAL SERVICES	64,800.00	54,405.04	10,394.96	3,191.00	0.00
TRAVEL	36,700.00	28,689.09	8,010.91	1,743.82	0.00
COMMODITIES	6,400.00	5,543.40	856.60	557.79	0.00
PRINTING	32,200.00	0.00	32,200.00	0.00	0.00
EQUIPMENT	7,000.00	1,187.67	5,812.33	0.00	0.00
TELECOMMUNICATION	16,000.00	15,841.49	158.51	1,162.54	0.00
OPERATION OF AUTO EQUIPM	10,600.00	5,100.56	5,499.44	686.62	0.00
TOTAL**	12,803,500.00	11,444,367.80	1,359,132.20	409,240.61	0.00
TOTAL***	12,803,500.00	11,444,367.80	1,359,132.20	409,240.61	0.00
MOTOR FUEL TAX-COUNTIES					
AWARD AND GRANTS					
DISTRIBUTIVE ITEMS: COUN	212,868,000.00	196,482,428.41	16,385,571.59	14,454,245.20	0.00
TOTAL**	212,868,000.00	196,482,428.41	16,385,571.59	14,454,245.20	0.00
TOTAL***	212,868,000.00	196,482,428.41	16,385,571.59	14,454,245.20	0.00
MOTOR FUEL TAX-MUNICIPALITI					
AWARD AND GRANTS					
DISTRB ITEMS: MUNICIPALI	298,040,000.00	275,558,047.25	22,481,952.75	20,271,449.27	0.00
TOTAL**	298,040,000.00	275,558,047.25	22,481,952.75	20,271,449.27	0.00
TOTAL***	298,040,000.00	275,558,047.25	22,481,952.75	20,271,449.27	0.00
MOTOR FUEL TAX-TOWN & ROAD					
AWARD AND GRANTS					

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TRANSPORTATION					
MOTOR FUEL TAX ADMINISTRATION					
MOTOR FUEL TAX-TOWN & ROAD					
AWARD AND GRANTS					
DISTRB ITEMS: CO FOR ROA	96,592,000.00	89,177,543.19	7,414,456.81	6,560,352.93	0.00
TOTAL**	96,592,000.00	89,177,543.19	7,414,456.81	6,560,352.93	0.00
TOTAL***	96,592,000.00	89,177,543.19	7,414,456.81	6,560,352.93	0.00
TOTAL****	620,303,500.00	572,662,386.65	47,641,113.35	41,695,288.01	0.00
TOTAL*****	19,586,326,543.00	5,646,112,730.03	13,940,213,812.97	183,254,873.47	20,792.95-
VETERANS' AFFAIRS					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	3,559,500.00	3,165,815.69	393,684.31	134,895.79	0.00
SOC SEC/MEDICARE CONTRIB	272,300.00	234,831.11	37,468.89	10,069.20	0.00
CONTRACTUAL SERVICES	486,200.00	476,774.93	9,425.07	43,234.64	74.52
TRAVEL	21,700.00	19,180.72	2,519.28	3,589.75	0.00
COMMODITIES	10,000.00	4,088.82	5,911.18	0.00	0.00
PRINTING	6,700.00	5,267.37	1,432.63	498.46	33.36
EQUIPMENT	4,500.00	0.00	4,500.00	0.00	0.00
ELECTRONIC DATA PROCESSI	667,700.00	530,249.19	137,450.81	164,468.69	207.38
TELECOMMUNICATION	50,600.00	48,342.64	2,257.36	8,303.38	0.00
OPERATION OF AUTO EQUIPM	19,400.00	17,723.99	1,676.01	3,026.10	5.94
IL WARRIOR ASSISTANCE PR	297,000.00	223,993.05	73,006.95	19,263.16	168.16
TOTAL**	5,395,600.00	4,726,267.51	669,332.49	387,349.17	489.36
AWARD AND GRANTS					
GRANT TO/ON BEHALF OF VE	297,000.00	179,500.00	117,500.00	19,100.00	0.00
GRANT TO/ON BEHALF OF VE	99,000.00	54,750.00	44,250.00	6,000.00	0.00
GRANT TO/ON BEHALF OF VE	544,500.00	361,500.00	183,000.00	78,300.00	0.00
TOTAL**	940,500.00	595,750.00	344,750.00	103,400.00	0.00
TOTAL***	6,336,100.00	5,322,017.51	1,014,082.49	490,749.17	489.36
DISABLED VETS PROP TAX RELI					
OPERATIONS					
PROPERTY TAX RELIEF DSBL	150,000.00	0.00	150,000.00	0.00	0.00
TOTAL**	150,000.00	0.00	150,000.00	0.00	0.00
TOTAL***	150,000.00	0.00	150,000.00	0.00	0.00
IL AFFORDABLE HOUSING TRUST					
OPERATIONS					
LUMP SUMS AND OTHER PURP	223,000.00	60,000.00	163,000.00	0.00	0.00
TOTAL**	223,000.00	60,000.00	163,000.00	0.00	0.00
TOTAL***	223,000.00	60,000.00	163,000.00	0.00	0.00
IL MILITARY FAMILY RELIEF					
AWARD AND GRANTS					
AWARDS AND GRANTS	250,000.00	21,000.00	229,000.00	3,000.00	0.00
TOTAL**	250,000.00	21,000.00	229,000.00	3,000.00	0.00
TOTAL***	250,000.00	21,000.00	229,000.00	3,000.00	0.00
IL VETERANS ASSISTANCE					
AWARD AND GRANTS					
MAKING GRNTS/FUNDING ADD	3,500,000.00	2,704,478.34	795,521.66	17,550.00-	0.00

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VETERANS' AFFAIRS					
GENERAL OFFICE					
IL VETERANS ASSISTANCE					
AWARD AND GRANTS					
TOTAL**	3,500,000.00	2,704,478.34	795,521.66	17,550.00-	0.00
TOTAL***	3,500,000.00	2,704,478.34	795,521.66	17,550.00-	0.00
IL VETERANS' HOMES					
OPERATIONS					
LUMP SUMS AND OTHER PURP	150,000.00	0.00	150,000.00	0.00	0.00
TOTAL**	150,000.00	0.00	150,000.00	0.00	0.00
TOTAL***	150,000.00	0.00	150,000.00	0.00	0.00
TOTAL****	10,609,100.00	8,107,495.85	2,501,604.15	476,199.17	489.36
VETERANS' AFFAIRS					
VETERANS' FIELD SERVICES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	4,362,400.00	4,129,420.73	232,979.27	180,071.90	0.00
SOC SEC/MEDICARE CONTRIB	329,100.00	305,758.98	23,341.02	13,369.88	0.00
CONTRACTUAL SERVICES	236,000.00	217,153.91	18,846.09	18,220.24	84.84
TRAVEL	85,000.00	54,804.71	30,195.29	3,535.01	6.38
COMMODITIES	7,900.00	7,221.30	678.70	374.80	0.00
PRINTING	6,900.00	5,891.59	1,008.41	1,728.09	40.99
EQUIPMENT	500.00	0.00	500.00	0.00	0.00
TELECOMMUNICATION	114,100.00	104,020.99	10,079.01	16,522.59	0.00
OPERATION OF AUTO EQUIPM	32,900.00	24,672.69	8,227.31	2,845.83	7.52
TOTAL**	5,174,800.00	4,848,944.90	325,855.10	236,668.34	139.73
TOTAL***	5,174,800.00	4,848,944.90	325,855.10	236,668.34	139.73
TOTAL****	5,174,800.00	4,848,944.90	325,855.10	236,668.34	139.73
VETERANS' AFFAIRS					
ANNA VETERANS' HOME					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	2,936,700.00	2,936,520.85	179.15	0.00	0.00
SOC SEC/MEDICARE CONTRIB	219,400.00	218,428.57	971.43	0.00	0.00
CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	10,000.00	0.00
COMMODITIES	47,100.00	45,997.92	1,102.08	11,889.29	151.87
TOTAL**	3,213,200.00	3,210,947.34	2,252.66	21,889.29	151.87
TOTAL***	3,213,200.00	3,210,947.34	2,252.66	21,889.29	151.87
ANNA VETERANS HOME					
OPERATIONS					
REGULAR POSITIONS	1,091,800.00	1,032,637.65	59,162.35	218,540.27	301.11-
STATE EMPLOYEE RETIREMEN	373,300.00	356,525.18	16,774.82	77,362.27	0.00
SOC SEC/MEDICARE CONTRIB	83,500.00	77,289.97	6,210.03	16,889.38	0.00
CONTRACTUAL SERVICES	689,500.00	685,285.48	4,214.52	70,435.31	0.00
TRAVEL	6,000.00	5,467.12	532.88	810.29	0.00
COMMODITIES	301,000.00	297,503.64	3,496.36	3,896.48	0.00
PRINTING	4,000.00	2,790.64	1,209.36	0.00	0.00
EQUIPMENT	12,300.00	10,094.82	2,205.18	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
VETERANS' AFFAIRS					
ANNA VETERANS' HOME					
ANNA VETERANS HOME					
OPERATIONS					
ELECTRONIC DATA PROCESSI	12,400.00	11,023.44	1,376.56	0.00	0.00
TELECOMMUNICATION	14,400.00	13,013.06	1,386.94	2,734.95	0.00
OPERATION OF AUTO EQUIPM	9,700.00	8,565.54	1,134.46	878.40	0.00
TOTAL**	2,597,900.00	2,500,196.54	97,703.46	391,547.35	301.11-
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENTS	10,000.00	9,622.01	377.99	0.00	0.00
TOTAL**	10,000.00	9,622.01	377.99	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	39,700.00	39,011.45	688.55	12,000.00	0.00
TOTAL**	39,700.00	39,011.45	688.55	12,000.00	0.00
TOTAL***	2,647,600.00	2,548,830.00	98,770.00	403,547.35	301.11-
VETERANS AFFAIRS LIBRARY GR					
OPERATIONS					
LIBRARY EXPENSES SOS GRAN	NO APPROP.	4,070.00	0.00	840.78	0.00
TOTAL**	0.00	4,070.00	0.00	840.78	0.00
TOTAL***	0.00	4,070.00	0.00	840.78	0.00
TOTAL****	5,860,800.00	5,763,847.34	101,022.66	426,277.42	149.24-
VETERANS' AFFAIRS					
QUINCY VETERANS' HOME					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	21,889,700.00	21,838,359.58	51,340.42	0.00	0.00
SOC SEC/MEDICARE CONTRIB	1,608,300.00	1,604,288.07	4,011.93	0.00	0.00
CONTRACTUAL SERVICES	119,200.00	117,831.03	1,368.97	31,343.19	0.00
COMMODITIES	100.00	0.00	100.00	0.00	0.00
TOTAL**	23,617,300.00	23,560,478.68	56,821.32	31,343.19	0.00
TOTAL***	23,617,300.00	23,560,478.68	56,821.32	31,343.19	0.00
QUINCY VETERAN HOME					
OPERATIONS					
REGULAR POSITIONS	8,979,600.00	7,828,362.26	1,151,237.74	1,291,986.14	2.50-
FOR MEMBER COMPENSATION	30,000.00	27,738.54	2,261.46	879.11	0.00
STATE EMPLOYEE RETIREMEN	3,070,100.00	2,682,627.11	387,472.89	444,625.40	0.00
SOC SEC/MEDICARE CONTRIB	687,000.00	580,207.89	106,792.11	96,224.12	0.00
CONTRACTUAL SERVICES	3,147,200.00	2,704,046.72	443,153.28	383,546.63	0.00
TRAVEL	6,000.00	3,415.88	2,584.12	1,073.28	0.00
COMMODITIES	4,795,200.00	4,480,318.61	314,881.39	566,925.24	0.00
PRINTING	23,700.00	18,736.60	4,963.40	0.00	0.00
EQUIPMENT	128,500.00	54,866.89	73,633.11	6,384.77	0.00
ELECTRONIC DATA PROCESSI	67,800.00	57,661.12	10,138.88	3,107.40	0.00
TELECOMMUNICATION	81,300.00	78,222.26	3,077.74	14,912.80	0.00
OPERATION OF AUTO EQUIPM	112,000.00	76,227.61	35,772.39	13,039.59	0.00
TOTAL**	21,128,400.00	18,592,431.49	2,535,968.51	2,822,704.48	2.50-
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENTS	20,000.00	5,974.00	14,026.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
VETERANS' AFFAIRS					
QUINCY VETERANS' HOME					
QUINCY VETERAN HOME					
PERMANENT IMPROVEMENTS					
TOTAL**	20,000.00	5,974.00	14,026.00	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	247,800.00	209,988.55	37,811.45	2,287.78	0.00
TOTAL**	247,800.00	209,988.55	37,811.45	2,287.78	0.00
TOTAL***	21,396,200.00	18,808,394.04	2,587,805.96	2,824,992.26	2.50-
VETERANS AFFAIRS LIBRARY GR					
OPERATIONS					
LIBRARY EXPENSES SOS GRAN	NO APPROP.	14,800.00	0.00	5,763.95	0.00
TOTAL**	0.00	14,800.00	0.00	5,763.95	0.00
TOTAL***	0.00	14,800.00	0.00	5,763.95	0.00
TOTAL****	45,013,500.00	42,383,672.72	2,644,627.28	2,862,099.40	2.50-
VETERANS' AFFAIRS					
LASALLE VETERANS' HOME					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	8,330,300.00	8,316,720.30	13,579.70	0.00	0.00
SOC SEC/MEDICARE CONTRIB	614,700.00	613,570.26	1,129.74	0.00	0.00
CONTRACTUAL SERVICES	100.00	0.00	100.00	0.00	0.00
COMMODITIES	100.00	0.00	100.00	0.00	0.00
ELECTRONIC DATA PROCESSI	100.00	0.00	100.00	0.00	0.00
TOTAL**	8,945,300.00	8,930,290.56	15,009.44	0.00	0.00
TOTAL***	8,945,300.00	8,930,290.56	15,009.44	0.00	0.00
LASALLE VETERANS HOME					
OPERATIONS					
REGULAR POSITIONS	3,988,000.00	3,031,916.96	956,083.04	587,809.08	0.00
STATE EMPLOYEE RETIREMEN	1,363,500.00	1,036,989.11	326,510.89	201,035.73	0.00
SOC SEC/MEDICARE CONTRIB	305,100.00	224,726.27	80,373.73	43,780.89	0.00
CONTRACTUAL SERVICES	2,318,300.00	2,030,946.55	287,353.45	279,499.67	0.00
TRAVEL	8,000.00	2,627.58	5,372.42	396.77	0.00
COMMODITIES	1,151,600.00	1,058,070.05	93,529.95	115,594.60	0.00
PRINTING	6,000.00	5,351.12	648.88	1,435.35	0.00
EQUIPMENT	77,600.00	56,639.13	20,960.87	568.26	0.00
ELECTRONIC DATA PROCESSI	25,600.00	23,566.75	2,033.25	1,953.52	0.00
TELECOMMUNICATION	32,700.00	32,692.70	7.30	5,369.14	0.00
OPERATION OF AUTO EQUIPM	24,700.00	24,397.95	302.05	1,661.26	0.00
TOTAL**	9,301,100.00	7,527,924.17	1,773,175.83	1,239,104.27	0.00
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENTS	25,000.00	1,696.71	23,303.29	0.00	0.00
TOTAL**	25,000.00	1,696.71	23,303.29	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	238,500.00	81,238.67	157,261.33	18,103.00	0.00
TOTAL**	238,500.00	81,238.67	157,261.33	18,103.00	0.00
TOTAL***	9,564,600.00	7,610,859.55	1,953,740.45	1,257,207.27	0.00
VETERANS AFFAIRS LIBRARY GR					
OPERATIONS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
VETERANS' AFFAIRS					
LASALLE VETERANS' HOME					
VETERANS AFFAIRS LIBRARY GR					
OPERATIONS					
LIBRARY EXPENSES SOS GRAN	NO APPROP.	13,789.00	0.00	8,885.78	0.00
TOTAL**	0.00	13,789.00	0.00	8,885.78	0.00
TOTAL***	0.00	13,789.00	0.00	8,885.78	0.00
TOTAL****	18,509,900.00	16,554,939.11	1,968,749.89	1,266,093.05	0.00
VETERANS' AFFAIRS					
MANTENO VETERAN'S HOME					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	15,088,800.00	15,088,224.81	575.19	0.00	0.00
SOC SEC/MEDICARE CONTRIB	1,105,300.00	1,105,225.38	74.62	0.00	0.00
COMMODITIES	100.00	0.00	100.00	0.00	0.00
ELECTRONIC DATA PROCESSI	100.00	0.00	100.00	0.00	0.00
COSTS/ASSOC WITH OPERATI	668,500.00	613,616.63	54,883.37	39,411.27	51.14
TOTAL**	16,862,800.00	16,807,066.82	55,733.18	39,411.27	51.14
TOTAL***	16,862,800.00	16,807,066.82	55,733.18	39,411.27	51.14
MANTENO VETERANS HOME					
OPERATIONS					
REGULAR POSITIONS	6,558,000.00	4,316,723.75	2,241,276.25	833,298.64	0.00
STUDENT MEMBER/INMATE CO	20,000.00	16,949.05	3,050.95	460.35	0.00
STATE EMPLOYEE RETIREMEN	2,242,100.00	1,476,127.78	765,972.22	284,956.74	0.00
SOC SEC/MEDICARE CONTRIB	501,700.00	316,946.44	184,753.56	60,517.83	0.00
CONTRACTUAL SERVICES	6,319,000.00	5,305,235.74	1,013,764.26	604,996.87	1,192.55-
TRAVEL	8,500.00	4,679.23	3,820.77	1,229.18	0.00
COMMODITIES	1,662,300.00	1,489,568.51	172,731.49	312,974.59	0.00
PRINTING	22,000.00	13,690.22	8,309.78	856.68	0.00
EQUIPMENT	476,000.00	278,737.26	197,262.74	85,614.58	0.00
ELECTRONIC DATA PROCESSI	50,800.00	47,762.87	3,037.13	1,873.02	0.00
TELECOMMUNICATION	94,600.00	90,471.01	4,128.99	12,979.75	0.00
OPERATION OF AUTO EQUIPM	91,500.00	88,205.75	3,294.25	20,984.99	0.00
COSTS/ASSOC WITH OPERATI	50,000.00	5,219.37	44,780.63	451.47	0.00
TOTAL**	18,096,500.00	13,450,316.98	4,646,183.02	2,221,194.69	1,192.55-
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENTS	63,000.00	47,091.64	15,908.36	28,307.50	0.00
TOTAL**	63,000.00	47,091.64	15,908.36	28,307.50	0.00
REFUNDS					
REFUNDS, N.E.C.	836,000.00	153,597.57	682,402.43	23,700.02	0.00
TOTAL**	836,000.00	153,597.57	682,402.43	23,700.02	0.00
TOTAL***	18,995,500.00	13,651,006.19	5,344,493.81	2,273,202.21	1,192.55-
VETERANS' AFFAIRS FED PROJE					
OPERATIONS					
COSTS/ASSOC WITH OPERATI	120,000.00	118,007.94	1,992.06	0.00	0.00
TOTAL**	120,000.00	118,007.94	1,992.06	0.00	0.00
TOTAL***	120,000.00	118,007.94	1,992.06	0.00	0.00
VETERANS AFFAIRS LIBRARY GR					
OPERATIONS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
VETERANS' AFFAIRS					
MANTENO VETERAN'S HOME					
VETERANS AFFAIRS LIBRARY GR					
OPERATIONS					
LIBRARY EXPENSES SOS GRAN	NO APPROP.	14,500.00	0.00	8,263.73	0.00
TOTAL**	0.00	14,500.00	0.00	8,263.73	0.00
TOTAL***	0.00	14,500.00	0.00	8,263.73	0.00
TOTAL****	35,978,300.00	30,590,580.95	5,402,219.05	2,320,877.21	1,141.41-
VETERANS' AFFAIRS					
STATE APPROVING AGENCY					
GI EDUCATION					
OPERATIONS					
REGULAR POSITIONS	622,700.00	592,812.16	29,887.84	26,548.80	0.00
STATE EMPLOYEE RETIREMEN	212,900.00	203,033.81	9,866.19	9,084.53	0.00
SOC SEC/MEDICARE CONTRIB	48,100.00	44,240.52	3,859.48	1,985.80	0.00
EMPLOYER CONTRB GRP INS	121,300.00	101,338.18	19,961.82	4,575.11	0.00
CONTRACTUAL SERVICES	58,900.00	38,714.63	20,185.37	2,984.51	0.00
TRAVEL	42,300.00	19,647.88	22,652.12	367.20	0.00
COMMODITIES	3,300.00	950.69	2,349.31	232.37	0.00
PRINTING	12,000.00	1,594.15	10,405.85	623.00	0.00
EQUIPMENT	62,000.00	0.00	62,000.00	0.00	0.00
ELECTRONIC DATA PROCESSI	12,600.00	1,274.18	11,325.82	0.00	0.00
TELECOMMUNICATION	17,600.00	11,101.69	6,498.31	1,881.94	0.00
OPERATION OF AUTO EQUIPM	22,400.00	14,208.35	8,191.65	603.75	0.00
TOTAL**	1,236,100.00	1,028,916.24	207,183.76	48,887.01	0.00
REFUNDS					
REFUND FEDERAL MONIES	NO APPROP.	7,322.64	0.00	0.00	0.00
TOTAL**	0.00	7,322.64	0.00	0.00	0.00
TOTAL***	1,236,100.00	1,036,238.88	207,183.76	48,887.01	0.00
VETERANS' AFFAIRS FED PROJE					
OPERATIONS					
TROOPS TO TEACHERS PROGR	250,000.00	202,054.32	47,945.68	9,684.56	0.00
TOTAL**	250,000.00	202,054.32	47,945.68	9,684.56	0.00
TOTAL***	250,000.00	202,054.32	47,945.68	9,684.56	0.00
TOTAL****	1,486,100.00	1,238,293.20	255,129.44	58,571.57	0.00
TOTAL*****	122,632,500.00	109,487,774.07	13,199,207.57	7,646,786.16	664.06-
IL ARTS COUNCIL					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,253,100.00	1,237,525.49	15,574.51	4,737.16	0.00
SOC SEC/MEDICARE CONTRIB	96,000.00	90,767.81	5,232.19	386.66	0.00
CONTRACTUAL SERVICES	261,300.00	167,028.22	94,271.78	43,857.31	0.00
TRAVEL	33,300.00	4,786.87	28,513.13	0.00	0.00
COMMODITIES	15,700.00	5,168.79	10,531.21	280.93	0.00
PRINTING	57,000.00	478.85	56,521.15	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL ARTS COUNCIL					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
EQUIPMENT	20,900.00	7,630.38	13,269.62	963.68	0.00
ELECTRONIC DATA PROCESSI	62,900.00	61,067.98	1,832.02	2,042.22	0.00
TELECOMMUNICATION	42,800.00	21,677.29	21,122.71	4,762.05	0.00
TOTAL**	1,843,000.00	1,596,131.68	246,868.32	57,030.01	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS	4,214,400.00	4,212,776.00	1,624.00	37,571.27	124.00-
AWARDS AND GRANTS	285,000.00	285,000.00	0.00	0.00	0.00
AWARDS AND GRANTS	152,000.00	151,000.00	1,000.00	0.00	0.00
AWARDS AND GRANTS	356,300.00	356,300.00	0.00	0.00	0.00
AWARDS AND GRANTS	2,147,000.00	2,147,000.00	0.00	0.00	0.00
TOTAL**	7,154,700.00	7,152,076.00	2,624.00	37,571.27	124.00-
TOTAL***	8,997,700.00	8,748,207.68	249,492.32	94,601.28	124.00-
IL ARTS COUNCIL FEDERAL GRA					
AWARD AND GRANTS					
AWARDS AND GRANTS	1,500,000.00	907,696.63	592,303.37	70,916.63	0.00
AWARDS AND GRANTS	350,000.00	0.00	350,000.00	0.00	0.00
AWARDS AND GRANTS	100,000.00	46,728.20	53,271.80	6,068.55	37.89-
TOTAL**	1,950,000.00	954,424.83	995,575.17	76,985.18	37.89-
TOTAL***	1,950,000.00	954,424.83	995,575.17	76,985.18	37.89-
IL ARTS COUNCIL STATE TRUST					
AWARD AND GRANTS					
ENCOURAGE DEVELOP OF ART	NO APPROP.	182,567.37	0.00	16,615.91	0.00
TOTAL**	0.00	182,567.37	0.00	16,615.91	0.00
TOTAL***	0.00	182,567.37	0.00	16,615.91	0.00
TOTAL****	10,947,700.00	9,885,199.88	1,245,067.49	188,202.37	161.89-
TOTAL*****	10,947,700.00	9,885,199.88	1,245,067.49	188,202.37	161.89-
GOVERNOR'S OFF OF MGT & BUDGET					
OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,503,300.00	1,456,417.47	46,882.53	0.00	0.00
SOC SEC/MEDICARE CONTRIB	122,500.00	107,701.94	14,798.06	0.00	0.00
CONTRACTUAL SERVICES	423,800.00	352,873.03	70,926.97	30,014.56	218.64
TRAVEL	70,800.00	70,047.55	752.45	13,681.42	70.26
COMMODITIES	3,000.00	2,184.36	815.64	539.40	0.00
PRINTING	9,800.00	2,573.00	7,227.00	130.00	0.00
EQUIPMENT	4,500.00	3,224.46	1,275.54	15.07	15.07
ELECTRONIC DATA PROCESSI	51,000.00	32,918.44	18,081.56	10,048.97	49.50
TELECOMMUNICATION	52,500.00	47,840.82	4,659.18	7,897.40	0.00
TOTAL**	2,241,200.00	2,075,781.07	165,418.93	62,326.82	353.47
TOTAL***	2,241,200.00	2,075,781.07	165,418.93	62,326.82	353.47

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
GOVERNOR'S OFF OF MGT & BUDGET					
OPERATIONS					
FEDERAL FINANCING COST REIM					
OPERATIONS					
CMIA PAYMENT	NO APPROP.	213,978.00	0.00	0.00	0.00
TOTAL**	0.00	213,978.00	0.00	0.00	0.00
TOTAL***	0.00	213,978.00	0.00	0.00	0.00
SCHOOL INFRASTRUCTURE					
OPERATIONS					
OPERATIONAL EXPENSES	113,400.00	110,988.72	2,411.28	250.00	0.00
TOTAL**	113,400.00	110,988.72	2,411.28	250.00	0.00
TOTAL***	113,400.00	110,988.72	2,411.28	250.00	0.00
BUILD ILLINOIS BOND					
OPERATIONS					
ORDINARY & CONTINGENT EX	425,000.00	271,339.98	153,660.02	85,138.31	0.00
TOTAL**	425,000.00	271,339.98	153,660.02	85,138.31	0.00
TOTAL***	425,000.00	271,339.98	153,660.02	85,138.31	0.00
CAPITAL DEVELOPMENT					
OPERATIONS					
ORDINARY & CONTINGENT EX	1,343,100.00	1,198,507.01	144,592.99	14,618.71	0.00
TOTAL**	1,343,100.00	1,198,507.01	144,592.99	14,618.71	0.00
TOTAL***	1,343,100.00	1,198,507.01	144,592.99	14,618.71	0.00
BUILD ILLINOIS B R & I					
DEBT SERVICE					
DEBT SERVICE	322,000,000.00	299,731,159.40	22,268,840.60	0.00	0.00
TOTAL**	322,000,000.00	299,731,159.40	22,268,840.60	0.00	0.00
TOTAL***	322,000,000.00	299,731,159.40	22,268,840.60	0.00	0.00
IL CIVIC CENTER BR&I					
DEBT SERVICE					
DEBT SERVICE	14,000,000.00	13,796,537.50	203,462.50	0.00	0.00
TOTAL**	14,000,000.00	13,796,537.50	203,462.50	0.00	0.00
TOTAL***	14,000,000.00	13,796,537.50	203,462.50	0.00	0.00
TOTAL****	340,122,700.00	317,398,291.68	22,938,386.32	162,333.84	353.47
TOTAL*****	340,122,700.00	317,398,291.68	22,938,386.32	162,333.84	353.47
OFFICE OF INSPECTOR GENERAL					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	5,772,000.00	5,273,375.46	498,624.54	58,950.02	242.36
TOTAL**	5,772,000.00	5,273,375.46	498,624.54	58,950.02	242.36
TOTAL***	5,772,000.00	5,273,375.46	498,624.54	58,950.02	242.36
PUBLIC TRANSPORTATION					
OPERATIONS					
OPERATIONAL EXPENSES SUP	2,000,000.00	308,116.10	1,691,883.90	64.26	0.00
TOTAL**	2,000,000.00	308,116.10	1,691,883.90	64.26	0.00
TOTAL***	2,000,000.00	308,116.10	1,691,883.90	64.26	0.00
TOTAL****	7,772,000.00	5,581,491.56	2,190,508.44	59,014.28	242.36

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
OFFICE OF INSPECTOR GENERAL					
GENERAL OFFICE					
PUBLIC TRANSPORTATION					
OPERATIONS					
TOTAL*****	7,772,000.00	5,581,491.56	2,190,508.44	59,014.28	242.36
EXECUTIVE ETHICS COMMISSION					
OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
MEDICAID ELIGIBILITY CON	100,000.00	100,000.00	0.00	100,000.00	0.00
OPERATIONAL EXPENSES	7,012,300.00	6,463,719.19	548,580.81	139,737.09	285.54-
TOTAL**	7,112,300.00	6,563,719.19	548,580.81	239,737.09	285.54-
TOTAL***	7,112,300.00	6,563,719.19	548,580.81	239,737.09	285.54-
TOTAL****	7,112,300.00	6,563,719.19	548,580.81	239,737.09	285.54-
TOTAL*****	7,112,300.00	6,563,719.19	548,580.81	239,737.09	285.54-
CAPITAL DEVELOPMENT BOARD					
GENERAL OFFICE					
ASBESTOS ABATEMENT					
OPERATIONS					
ASBESTOS SURVEYS & EMERG	83,812.00	0.00	83,812.00	0.00	0.00
SURVEYING & ABATING ASBE	49,728.00	1,261.73	48,466.27	0.00	0.00
TOTAL**	133,540.00	1,261.73	132,278.27	0.00	0.00
TOTAL***	133,540.00	1,261.73	132,278.27	0.00	0.00
CAPITAL DEVELOP BRD REVOLVI					
OPERATIONS					
REGULAR POSITIONS	3,900,000.00	3,504,660.90	395,339.10	0.00	0.00
STATE EMPLOYEE RETIREMEN	1,333,500.00	1,199,430.94	134,069.06	0.00	0.00
SOC SEC/MEDICARE CONTRIB	288,600.00	258,970.73	29,629.27	0.00	0.00
EMPLOYER CONTRB GRP INS	895,000.00	855,376.44	39,623.56	0.00	0.00
CONTRACTUAL SERVICES	282,500.00	238,510.41	43,989.59	17,359.32	932.00-
TRAVEL	157,700.00	123,389.62	34,310.38	19,142.66	0.00
COMMODITIES	11,400.00	9,597.35	1,802.65	1,555.60	0.00
PRINTING	14,500.00	3,004.40	11,495.60	424.00	0.00
EQUIPMENT	10,000.00	5,747.85	4,252.15	130.50	0.00
ELECTRONIC DATA PROCESSI	285,200.00	190,918.23	94,281.77	78,735.94	0.00
TELECOMMUNICATION	92,100.00	84,283.04	7,816.96	40,100.53	0.00
OPERATIONAL EXPENSES	310,000.00	269,773.67	40,226.33	2,369.13	0.00
TOTAL**	7,580,500.00	6,743,663.58	836,836.42	159,817.68	932.00-
TOTAL***	7,580,500.00	6,743,663.58	836,836.42	159,817.68	932.00-
SCHOOL INFRASTRUCTURE					
OPERATIONS					
SCHOOL INFRASTRUCTURE PR	600,000.00	470,983.26	129,016.74	0.00	0.00
TOTAL**	600,000.00	470,983.26	129,016.74	0.00	0.00
TOTAL***	600,000.00	470,983.26	129,016.74	0.00	0.00
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
GRANT TO NORTHWESTERN UN	3,000,000.00	0.00	3,000,000.00	0.00	0.00
EARL CHILDHOOD CONSTRUCT	45,000,000.00	0.00	45,000,000.00	0.00	0.00
TOTAL**	48,000,000.00	0.00	48,000,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CAPITAL DEVELOPMENT BOARD					
GENERAL OFFICE					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
MISC CAP IMPROVE/STATE F	6,445.00	0.00	6,445.00	0.00	0.00
DEVELOPMENT & IMPROVEMEN	55,496,981.00	2,962,708.12	52,534,272.88	0.00	0.00
TOTAL**	55,503,426.00	2,962,708.12	52,540,717.88	0.00	0.00
TOTAL***	103,503,426.00	2,962,708.12	100,540,717.88	0.00	0.00
CAPITAL DEVELOPMENT					
OPERATIONS					
REGULAR POSITIONS	5,780,000.00	5,560,181.53	219,818.47	4,474.01-	2,026.19-
STATE EMPLOYEE RETIREMEN	1,976,200.00	1,903,574.59	72,625.41	0.00	0.00
SOC SEC/MEDICARE CONTRIB	415,600.00	413,789.50	1,810.50	0.00	0.00
EMPLOYER CONTRB GRP INS	1,235,100.00	1,149,340.55	85,759.45	0.00	0.00
CONTRACTUAL SERVICES	189,000.00	173,183.83	15,816.17	14,259.00	0.00
COMMODITIES	14,500.00	13,101.82	1,398.18	0.00	0.00
TELECOMMUNICATION	71,500.00	71,269.78	230.22	0.00	0.00
OPERATION OF AUTO EQUIPM	24,100.00	22,594.73	1,505.27	0.00	0.00
AMERICAN WITH DISABILITI	3,462,200.00	57,735.43	3,404,464.57	0.00	0.00
IMPROVING ENERGY EFFICIE	56,107.00	0.00	56,107.00	0.00	0.00
SECRETARY OF STATE	8,301,122.00	0.00	8,301,122.00	0.00	0.00
ABATING HAZARDOUS MATERI	7,731.00	0.00	7,731.00	0.00	0.00
MECHANIZED REFRIGERATION	650,000.00	0.00	650,000.00	0.00	0.00
SURVEYS & MODIFICATIONS	57,620.00	26,472.27	31,147.73	0.00	0.00
SURVEYS & MODIFICATIONS	44,004.00	0.00	44,004.00	0.00	0.00
SURVEYS & MODIFICATIONS	115,979.00	34,156.38	81,822.62	0.00	0.00
OPERATIONAL EXPENSES	400,000.00	268,519.22	131,480.78	0.00	0.00
TOTAL**	22,800,763.00	9,693,919.63	13,106,843.37	9,784.99	2,026.19-
AWARD AND GRANTS					
COMMUNITY HEALTH CENTER	45,000,000.00	6,440,408.10	38,559,591.90	0.00	0.00
CHICAGO BOARD OF EDUCATI	75,000,000.00	0.00	75,000,000.00	0.00	0.00
GRANTS/SCHOOL-BASED HLTH	3,000,000.00	0.00	3,000,000.00	0.00	0.00
GRANTS/UNITS OF LOCAL GO	2,476,501.00	0.00	2,476,501.00	0.00	0.00
TOTAL**	125,476,501.00	6,440,408.10	119,036,092.90	0.00	0.00
PERMANENT IMPROVEMENTS					
STATEWIDE	8,641,699.00	2,995,965.59	5,645,733.41	0.00	0.00
STATEWIDE	16,995,644.00	1,056,046.56	15,939,597.44	0.00	0.00
CONSTRUCTION OF FACILITI	1,726,047.00	1,368.90	1,724,678.10	0.00	0.00
UNDERGROUND STORAGE TANK	5,492.00	5,486.73	5.27	0.00	0.00
STATEWIDE	23,460,185.00	106,866.62	23,353,318.38	0.00	0.00
PRVDNG CONSTRUCTION CONT	773,500.00	0.00	773,500.00	0.00	0.00
STORAGE TANKS	991,420.00	43,003.87	948,416.13	0.00	0.00
SURVEYS & MODIFICATIONS	821,459.00	764,227.76	57,231.24	0.00	0.00
ENVIRONMENTAL EQUIP & HV	35,633.00	0.00	35,633.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CAPITAL DEVELOPMENT BOARD					
GENERAL OFFICE					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
SURVEYS & MODIFICATIONS	200,755.00	83,814.89	116,940.11	0.00	0.00
REFRIGERATION EQUIPMENT	832,996.00	93,127.40	739,868.60	0.00	0.00
STATE CAPITAL FACILITIES	15,326.00	0.00	15,326.00	0.00	0.00
NEW STATE EMERGENCY OPER	176,562.00	2,423.00	174,139.00	0.00	0.00
GRANTS/PUBLIC COMM COLLE	104,505,046.00	109,201.85	104,395,844.15	0.00	0.00
CHILD CARE FACILITIES	2,517,200.00	0.00	2,517,200.00	0.00	0.00
EMERGENCY REPAIRS & HAZA	1,017,698.00	617,673.68	400,024.32	0.00	0.00
OPEN SPACES	24,180,419.00	12,864.50	24,167,554.50	0.00	0.00
CHILD CARE FACILITIES	4,992,887.00	203,607.44	4,789,279.56	0.00	0.00
USE BY THE STATE	92,852,435.00	10,257,495.50	82,594,939.50	0.00	0.00
WATER RESOURCE MNGMNT PR	475,000.00	0.00	475,000.00	0.00	0.00
TOTAL**	285,217,403.00	16,353,174.29	268,864,228.71	0.00	0.00
TOTAL***	433,494,667.00	32,487,502.02	401,007,164.98	9,784.99	2,026.19-
SCHOOL CONSTRUCTION					
AWARD AND GRANTS					
GRANTS TO SCHOOL DISTRIC	1,296,160,216.00	222,501,108.23	1,073,659,107.77	0.00	0.00
SCHOOL CONSTRUCTION GRAN	145,888.00	145,884.84	3.16	0.00	0.00
SCHOOL CONSTRUCTION GRAN	414,268.00	414,262.14	5.86	0.00	0.00
SCHOOL CONSTRUCTION GRAN	7,376,493.00	0.00	7,376,493.00	0.00	0.00
GRANTS/FACILITY CONSTRUC	2,724,785.00	1,815,230.83	909,554.17	0.00	0.00
GRANTS/SCHOOL DISTRICTS	18,000,000.00	0.00	18,000,000.00	0.00	0.00
SCHOOL CONSTRUCTION GRAN	3,224,584.00	0.00	3,224,584.00	0.00	0.00
FAIRFIELD PUBLIC SD 112	3,898,926.00	3,419,407.30	479,518.70	0.00	0.00
STEWARDSON-STRASBURG CUS	1,125,594.00	1,125,593.15	0.85	0.00	0.00
JOHNSTON CITY CUSD 1	52,883.00	52,882.20	0.80	0.00	0.00
E ST LOUIS SCHOOL DISTRI	20,012,779.00	16,442,992.10	3,569,786.90	0.00	0.00
SILVIS SCHOOL DISTRICT 3	8,621,988.00	2,959,430.92	5,662,557.08	0.00	0.00
JOLIET PUBLIC SCHOOL DIS	6,456,651.00	6,456,650.31	0.69	0.00	0.00
CAROL STREAM CCSD 93	1,554,822.00	0.00	1,554,822.00	0.00	0.00
DUQUOIN CUSD 300	7,731,057.00	6,638,671.51	1,092,385.49	0.00	0.00
BENTON CCSD 47	2,464,790.00	2,464,790.00	0.00	0.00	0.00
WESTCHESTER SCHOOL DIST	4,913.00	0.00	4,913.00	0.00	0.00
CENTRAL SCHOOL DISTRICT	41,563.00	41,562.20	0.80	0.00	0.00
BRADLEY SCHOOL DISTRICT	133,889.00	133,888.80	0.20	0.00	0.00
BETHALTO CUSD 8	3,354,165.00	729,249.78	2,624,915.22	0.00	0.00
WESTMONT CUSD 201	1,217,000.00	0.00	1,217,000.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CAPITAL DEVELOPMENT BOARD					
GENERAL OFFICE					
SCHOOL CONSTRUCTION					
AWARD AND GRANTS					
TOTAL**	1,384,717,254.00	265,341,604.31	1,119,375,649.69	0.00	0.00
TOTAL***	1,384,717,254.00	265,341,604.31	1,119,375,649.69	0.00	0.00
CDB CONTRIBUTORY TRUST					
OPERATIONS					
LUMP SUMS AND OTHER PURPO	NO APPROP.	22,244,213.33	0.00	0.00	0.00
TOTAL**	0.00	22,244,213.33	0.00	0.00	0.00
TOTAL***	0.00	22,244,213.33	0.00	0.00	0.00
CDB SPECIAL PROJECTS					
PERMANENT IMPROVEMENTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	1,930,029,387.00	330,251,936.35	1,622,021,663.98	169,602.67	2,958.19-
CAPITAL DEVELOPMENT BOARD					
CENTRAL MANAGEMENT SERVICES					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
UPGRADE KITCHEN & PLUMBI	185,838.00	0.00	185,838.00	0.00	0.00
TOTAL**	185,838.00	0.00	185,838.00	0.00	0.00
TOTAL***	185,838.00	0.00	185,838.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
JAMES R THOMPSON CNTR-CH	937,892.00	19,902.00	917,990.00	0.00	0.00
REHABILITATE EXTERIOR CO	11,692.00	0.00	11,692.00	0.00	0.00
UPGRADING BLDG SECURITY	655,000.00	0.00	655,000.00	0.00	0.00
MICHAEL A BILANDIC BLDG-	697,486.00	0.00	697,486.00	0.00	0.00
JAMES R THOMPSON CNTR-CH	3,947,566.00	1,640,572.90	2,306,993.10	0.00	0.00
SPRINGFIELD REG OFC BLDG	56,864.00	0.00	56,864.00	0.00	0.00
ELGIN REGIONAL OFFICE BL	2,461,000.00	17,059.00	2,443,941.00	0.00	0.00
UPGRADE COMPUTER RM/ELEC	23,421.00	0.00	23,421.00	0.00	0.00
INSTALLING EMERGENCY GEN	3,545,000.00	0.00	3,545,000.00	0.00	0.00
SUBURBAN N REG OFC-DES P	92,465.00	0.00	92,465.00	0.00	0.00
COLLINSVILLE REGIONAL OF	1,836,893.00	817,393.67	1,019,499.33	0.00	0.00
REPLACE HALON/UPGRADE AI	162,614.00	0.00	162,614.00	0.00	0.00
KENNETH HALL REG OFC BLD	22,656.00	0.00	22,656.00	0.00	0.00
CHICAGO MEDICAL CNTR-OFC	2,000,000.00	66,892.00	1,933,108.00	0.00	0.00
MEDICAL CTR-CHICAGO	206,903.00	22,004.42	184,898.58	0.00	0.00
STATEWIDE	1,443,503.00	88,332.88	1,355,170.12	0.00	0.00
COLLINSVILLE REG OFC COM	180,811.00	0.00	180,811.00	0.00	0.00
JAMES R THOMPSON CTR-CHI	2,060,286.00	73,700.00	1,986,586.00	0.00	0.00
RENOVATION/STATE-OWNED P	634,494.00	470,985.69	163,508.31	0.00	0.00
PLANNING/BEGINNING RENOV	462,651.00	0.00	462,651.00	0.00	0.00
UPGRADE FIRE & SAFETY SY	27,113.00	0.00	27,113.00	0.00	0.00
REPLACE ROOF/UPGRADE MEC	321,956.00	0.00	321,956.00	0.00	0.00
EXPANDING SURPLUS WAREHO	73,584.00	0.00	73,584.00	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
CENTRAL MANAGEMENT SERVICES					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
UPGRADING MECHANICAL SYS	27,341.00	0.00	27,341.00	0.00	0.00
RENOVATE STATE OWNED PRO	1,116,906.00	147,632.03	969,273.97	0.00	0.00
TOTAL**	23,006,097.00	3,364,474.59	19,641,622.41	0.00	0.00
TOTAL***	23,006,097.00	3,364,474.59	19,641,622.41	0.00	0.00
TOTAL****	23,191,935.00	3,364,474.59	19,827,460.41	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
AGRICULTURE					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
IL STATE FAIRGROUNDS-SPR	3,037,502.00	66,529.42	2,970,972.58	0.00	0.00
COMPLETING THE UPGRADE	100,759.00	0.00	100,759.00	0.00	0.00
REPLACEMENT OF WATER & S	76,977.00	2,403.33	74,573.67	0.00	0.00
IL STATE FAIRGROUNDS-SPR	1,113,529.00	858,395.79	255,133.21	0.00	0.00
AIRLOCK ADDITION TO METR	52,791.00	0.00	52,791.00	0.00	0.00
IL STATE FAIRGROUNDS-SPR	285,983.00	252,803.60	33,179.40	0.00	0.00
EMERGENCY ROOF REPLACEME	6,790.00	5,881.00	909.00	0.00	0.00
CENTRALIA ANIMAL DIAGNOS	469,475.00	147,130.77	322,344.23	0.00	0.00
CONSTRUCTING MULTI-PURPO	61,710.00	12,215.00	49,495.00	0.00	0.00
TOTAL**	5,205,516.00	1,345,358.91	3,860,157.09	0.00	0.00
TOTAL***	5,205,516.00	1,345,358.91	3,860,157.09	0.00	0.00
TOTAL****	5,205,516.00	1,345,358.91	3,860,157.09	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
CHICAGO STATE UNIVERSITY					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
MISC CAPITAL IMPROVEMENT	119,814.00	0.00	119,814.00	0.00	0.00
TOTAL**	119,814.00	0.00	119,814.00	0.00	0.00
TOTAL***	119,814.00	0.00	119,814.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
CHICAGO STATE UNIVERSITY	18,500,000.00	5,375,000.00	13,125,000.00	0.00	0.00
PLANNING & BEGINNING	1,000,474.00	173,300.35	827,173.65	0.00	0.00
REMODELING BUILDING K	8,473,432.00	0.00	8,473,432.00	0.00	0.00
BUILDINGS & MECHANICAL S	28,077.00	28,073.07	3.93	0.00	0.00
CHICAGO STATE UNIVERSITY	3,000,000.00	0.00	3,000,000.00	0.00	0.00
CHICAGO STATE UNIVERSITY	4,835,310.00	0.00	4,835,310.00	0.00	0.00
PRIMARY ELEC FEEDER CABL	115,049.00	0.00	115,049.00	0.00	0.00
CHICAGO STATE UNIVERSITY	5,000,000.00	0.00	5,000,000.00	0.00	0.00
NEW LIBRARY FACILITY	126,147.00	0.00	126,147.00	0.00	0.00
CONST OF A DAY CARE	4,863,999.00	0.00	4,863,999.00	0.00	0.00
TECH IMPROVE/DEFERRED MA	1,047,255.00	435,877.95	611,377.05	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
CHICAGO STATE UNIVERSITY					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
STUDENT FINAN OUTREACH B	4,719,982.00	0.00	4,719,982.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	118,057.00	0.00	118,057.00	0.00	0.00
UPGRADE CAMPUS INFRASTRU	55,802.00	41,654.71	14,147.29	0.00	0.00
CHICAGO STATE UNIVERSITY	1,062,210.00	37,862.22	1,024,347.78	0.00	0.00
MISC CAPITAL IMPROVEMENT	42,519.00	9,853.10	32,665.90	0.00	0.00
MISC CAPITAL IMPROVEMENT	322,100.00	0.00	322,100.00	0.00	0.00
TOTAL**	53,310,413.00	6,101,621.40	47,208,791.60	0.00	0.00
TOTAL***	53,310,413.00	6,101,621.40	47,208,791.60	0.00	0.00
TOTAL****	53,430,227.00	6,101,621.40	47,328,605.60	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
EASTERN ILLINOIS UNIVERSITY					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
MISC CAPITAL IMPROVEMENT	134,474.00	0.00	134,474.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	21,618.00	0.00	21,618.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	185,800.00	0.00	185,800.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	255,993.00	0.00	255,993.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	257,800.00	0.00	257,800.00	0.00	0.00
TOTAL**	855,685.00	0.00	855,685.00	0.00	0.00
TOTAL***	855,685.00	0.00	855,685.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
EASTERN ILLINOIS UNIVERS	4,757,100.00	0.00	4,757,100.00	0.00	0.00
FINE ARTS CENTER/PHASE I	133,604.00	0.00	133,604.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	477,768.00	2,000.00	475,768.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	515,500.00	0.00	515,500.00	0.00	0.00
ELECTRICAL DISTRIBUTION	139,473.00	80,191.96	59,281.04	0.00	0.00
FINE ARTS CENTER	46,796.00	0.00	46,796.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	42,140.00	0.00	42,140.00	0.00	0.00
CAMPUS BUILDINGS	9,809.00	0.00	9,809.00	0.00	0.00
EASTERN IL UNIVERSITY	2,319,900.00	514,421.03	1,805,478.97	0.00	0.00
MISC CAPITAL IMPROVEMENT	515,500.00	0.00	515,500.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	515,500.00	0.00	515,500.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	150,380.00	0.00	150,380.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	231,152.00	13,302.92	217,849.08	0.00	0.00
TOTAL**	9,854,622.00	609,915.91	9,244,706.09	0.00	0.00
TOTAL***	9,854,622.00	609,915.91	9,244,706.09	0.00	0.00
TOTAL****	10,710,307.00	609,915.91	10,100,391.09	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
GOVERNORS STATE UNIVERSITY					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
MISC CAPITAL IMPROVEMENT	26,826.00	0.00	26,826.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	45,618.00	0.00	45,618.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CAPITAL DEVELOPMENT BOARD					
GOVERNORS STATE UNIVERSITY					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
MISC CAPITAL IMPROVEMENT	21,306.00	0.00	21,306.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	94,900.00	0.00	94,900.00	0.00	0.00
TOTAL**	188,650.00	0.00	188,650.00	0.00	0.00
TOTAL***	188,650.00	0.00	188,650.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
GOVERNORS STATE UNIVERSI	8,000,000.00	1,842,092.12	6,157,907.88	0.00	0.00
TEACHING & LEARNING COMP	14,274,570.00	804,237.19	13,470,332.81	0.00	0.00
GOVERNORS STATE UNIVERSI	2,028,000.00	0.00	2,028,000.00	0.00	0.00
GOVERNORS STATE UNIVERSI	853,800.00	0.00	853,800.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	1,001.00	0.00	1,001.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	2,533.00	0.00	2,533.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	71,798.00	0.00	71,798.00	0.00	0.00
TOTAL**	25,231,702.00	2,646,329.31	22,585,372.69	0.00	0.00
TOTAL***	25,231,702.00	2,646,329.31	22,585,372.69	0.00	0.00
TOTAL****	25,420,352.00	2,646,329.31	22,774,022.69	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
NORTHEASTERN IL UNIVERSITY					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
MISC CAPITAL IMPROVEMENT	32,547.00	0.00	32,547.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	87,701.00	0.00	87,701.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	191,800.00	0.00	191,800.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	191,800.00	0.00	191,800.00	0.00	0.00
TOTAL**	503,848.00	0.00	503,848.00	0.00	0.00
TOTAL***	503,848.00	0.00	503,848.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
NORTHEASTERN IL UNIVERSI	72,977,200.00	0.00	72,977,200.00	0.00	0.00
NEIU/BUILDINGS A, B & E	126,409.00	0.00	126,409.00	0.00	0.00
NEIU/SCIENCE BUILDING	2,021,400.00	0.00	2,021,400.00	0.00	0.00
NEIU/BUILDINGS C, E & F	6,233,200.00	0.00	6,233,200.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	32,560.00	0.00	32,560.00	0.00	0.00
FIRE ALARM SYS/LIGHTING/	116,081.00	0.00	116,081.00	0.00	0.00
NORTHEASTERN IL UNIVERSI	1,726,500.00	0.00	1,726,500.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	383,700.00	0.00	383,700.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	383,700.00	0.00	383,700.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	36,177.00	0.00	36,177.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	3,449.00	0.00	3,449.00	0.00	0.00
TOTAL**	84,040,376.00	0.00	84,040,376.00	0.00	0.00
TOTAL***	84,040,376.00	0.00	84,040,376.00	0.00	0.00
TOTAL****	84,544,224.00	0.00	84,544,224.00	0.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CAPITAL DEVELOPMENT BOARD					
NATURAL RESOURCES/CONSERVATIO					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
REHAB VISITORS CENTER EX	23,345.00	0.00	23,345.00	0.00	0.00
TOTAL**	23,345.00	0.00	23,345.00	0.00	0.00
TOTAL***	23,345.00	0.00	23,345.00	0.00	0.00
CAPITAL DEVELOPMENT					
OPERATIONS					
PLANNING/CONSTRUCTIN/REC	415,159.00	0.00	415,159.00	0.00	0.00
TOTAL**	415,159.00	0.00	415,159.00	0.00	0.00
PERMANENT IMPROVEMENTS					
BIG RIVER STATE FOREST	322,611.00	131,489.24	191,121.76	0.00	0.00
REPLACE/REPAIR ROOFING S	115,267.00	0.00	115,267.00	0.00	0.00
REPLACE/REPAIR ROOFING S	245,000.00	0.00	245,000.00	0.00	0.00
DEVELOP SITE/ASSOC LAND	244,604.00	0.00	244,604.00	0.00	0.00
GIANT CITY ST PRK-JACKSO	469,188.00	10,583.41	458,604.59	0.00	0.00
LODGES & CONCESSION BUIL	878,761.00	0.00	878,761.00	0.00	0.00
REHABILITATING DAMS & BR	116,946.00	0.00	116,946.00	0.00	0.00
MORAINE HILLS STATE PARK	400,000.00	0.00	400,000.00	0.00	0.00
I&M CANAL-CHANNAHON-GRND	364,320.00	0.00	364,320.00	0.00	0.00
LAKE ACCESS BOAT DOCKS/R	227,121.00	224,710.13	2,410.87	0.00	0.00
CAMPGROUND/SEWAGE TREATM	365,054.00	0.00	365,054.00	0.00	0.00
PERE MARQUETTE STATE PAR	32,350.00	6,937.18	25,412.82	0.00	0.00
IL BEACH ST PRK-LAKE CNT	1,000,000.00	19,100.00	980,900.00	0.00	0.00
REPLACING ROOFS	134,931.00	0.00	134,931.00	0.00	0.00
SEWER SYSTEM	10,907.00	0.00	10,907.00	0.00	0.00
PERE MARQUETTE STATE PAR	83,760.00	83,758.18	1.82	0.00	0.00
JAKE WOLF MEMORIAL FISH	328,514.00	1,786.37	326,727.63	0.00	0.00
REPLACING FLOATING BOARD	24,604.00	0.00	24,604.00	0.00	0.00
REHAB SEWAGE TREATMENT P	683,164.00	0.00	683,164.00	0.00	0.00
CARLYLE ST FISH & WILDLI	550,000.00	0.00	550,000.00	0.00	0.00
NAUVOO STATE PARK	309,987.00	198,878.64	111,108.36	0.00	0.00
REHABILITATE/REPAIR RR B	851,685.00	0.00	851,685.00	0.00	0.00
STEPHEN A FORBES STATE P	22,794.00	0.00	22,794.00	0.00	0.00
PYRAMID STATE PARK	808,670.00	0.00	808,670.00	0.00	0.00
IMPROVE DUPAGE RIVER SPI	12,046.00	9,874.22	2,171.78	0.00	0.00
REPLACING LOCK 14 BRIDGE	319,561.00	10,690.80	308,870.20	0.00	0.00
ROCK CUT STATE PARK	350,000.00	338,385.95	11,614.05	0.00	0.00
IMPROVE DUPAGE RIVER SPI	853,884.00	0.00	853,884.00	0.00	0.00
STARVED ROCK ST PARK & L	430,660.00	405,931.92	24,728.08	0.00	0.00
UPGRADE SEWAGE TREATMENT	1,032,000.00	0.00	1,032,000.00	0.00	0.00
W FITZGERRELL ST REC ARE	157,150.00	7,382.38	149,767.62	0.00	0.00
MISCELLANEOUS IMPROVEMEN	44,740.00	0.00	44,740.00	0.00	0.00
WRLD SHTNG CMPLX-SPRTA-R	236,706.00	190,796.62	45,909.38	0.00	0.00
ROAD & SITE IMPROVEMENTS	1,477,424.00	0.00	1,477,424.00	0.00	0.00
REHABILITATE OFFICE SERV	1,119,114.00	0.00	1,119,114.00	0.00	0.00
INFRASTRUCTURE/SITE IMPR	765,485.00	0.00	765,485.00	0.00	0.00
PERE MARQUETTE STATE PAR	347,670.00	84,832.04	262,837.96	0.00	0.00
STEPHEN FORBES STATE PAR	9,397.00	0.00	9,397.00	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
NATURAL RESOURCES/CONSERVATIO					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
DAM REHABILITATION	842,605.00	0.00	842,605.00	0.00	0.00
BUFFALO ROCK STATE PARK	618,793.00	558,556.97	60,236.03	0.00	0.00
REPLACING SANITARY SEWER	8,196.00	0.00	8,196.00	0.00	0.00
REPLACING SANITARY SEWER	4.00	0.00	4.00	0.00	0.00
RENOVATING INTERIOR	17,796.00	0.00	17,796.00	0.00	0.00
OFFICE BLDG/INTERPRETIVE	166,153.00	0.00	166,153.00	0.00	0.00
CONST HAZARDOUS MAT STOR	9,935.00	0.00	9,935.00	0.00	0.00
REPLACE/CONST VAULT TOIL	167,772.00	0.00	167,772.00	0.00	0.00
REPLACING VAULT TOILETS	285,813.00	0.00	285,813.00	0.00	0.00
CONSTRUCTING VAULT TOILE	137,897.00	0.00	137,897.00	0.00	0.00
REHABILITATING DAMS	53,438.00	28,404.06	25,033.94	0.00	0.00
REPLACING ROOFS	206,925.00	0.00	206,925.00	0.00	0.00
TOTAL**	18,261,402.00	2,312,098.11	15,949,303.89	0.00	0.00
TOTAL***	18,676,561.00	2,312,098.11	16,364,462.89	0.00	0.00
TOTAL****	18,699,906.00	2,312,098.11	16,387,807.89	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
JUVENILE JUSTICE					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
IL YOUTH CTR-JOLIET	425,874.00	394,223.76	31,650.24	0.00	0.00
IL YOUTH CTR-KEWANEE	6,327,700.00	70,996.00	6,256,704.00	0.00	0.00
IL YOUTH CTR-PERE MARQUE	221,000.00	15,551.20	205,448.80	0.00	0.00
IL YOUTH CTR-ST CHARLES	594,325.00	15,334.00	578,991.00	0.00	0.00
TOTAL**	7,568,899.00	496,104.96	7,072,794.04	0.00	0.00
TOTAL***	7,568,899.00	496,104.96	7,072,794.04	0.00	0.00
TOTAL****	7,568,899.00	496,104.96	7,072,794.04	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
CORRECTIONS					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
RENOVATION OF BUILDINGS	30,261.00	0.00	30,261.00	0.00	0.00
CONST/MULTI-PURPOSE PROG	90,656.00	0.00	90,656.00	0.00	0.00
CONVERTING ADMIN BLDG	308,406.00	0.00	308,406.00	0.00	0.00
TOTAL**	429,323.00	0.00	429,323.00	0.00	0.00
TOTAL***	429,323.00	0.00	429,323.00	0.00	0.00
TOTAL****	429,323.00	0.00	429,323.00	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
CORRECTIONS					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
REPLACE DOOR LOCKING CON	2,221,298.00	0.00	2,221,298.00	0.00	0.00
INSTALLING FIRE ALARM SY	1,600,000.00	0.00	1,600,000.00	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
CORRECTIONS					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
TOTAL**	3,821,298.00	0.00	3,821,298.00	0.00	0.00
TOTAL***	3,821,298.00	0.00	3,821,298.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
DIXON CORRECTIONAL CTR	452,286.00	0.00	452,286.00	0.00	0.00
UPGRADING ROOFING SYSTEM	52,112.00	52,109.26	2.74	0.00	0.00
REPLACING COOLING TOWER	201,948.00	0.00	201,948.00	0.00	0.00
REPAIR & REPLACE ROOFING	10,221.00	0.00	10,221.00	0.00	0.00
LINCOLN CORRECTIONAL CTR	2,116,401.00	79,513.28	2,036,887.72	0.00	0.00
LOGAN CORRECTIONAL CTR	788,754.00	743,022.83	45,731.17	0.00	0.00
VANDALIA CORRECTIONAL CT	122,409.00	85,000.00	37,409.00	0.00	0.00
JACKSONVILLE CORRECTIONA	1,514,436.00	266,935.33	1,247,500.67	0.00	0.00
VIENNA CORRECTIONAL CENT	145,698.00	0.00	145,698.00	0.00	0.00
CENTRALIA CORRECTIONAL C	3,194,052.00	298,077.70	2,895,974.30	0.00	0.00
REPLACING WINDOWS	42,450.00	0.00	42,450.00	0.00	0.00
UPGRADING THE ROOFING SY	439,642.00	0.00	439,642.00	0.00	0.00
IL RIVER CORRECTIONAL CT	13,763.00	13,762.00	1.00	0.00	0.00
SOUTHWESTERN CORRECTIONA	779,634.00	389,884.08	389,749.92	0.00	0.00
TAYLORVILLE CORRECTIONAL	8,863.00	8,862.82	0.18	0.00	0.00
STATEVILLE CORRECTIONAL	1,561,159.00	57,190.47	1,503,968.53	0.00	0.00
UPGRADING MECHANICAL SYS	14,439.00	0.00	14,439.00	0.00	0.00
HARDIN COUNTY WORK CAMP	23,581.00	0.00	23,581.00	0.00	0.00
VANDALIA CORRECTIONAL CT	815,000.00	0.00	815,000.00	0.00	0.00
RENOVATING HOUSING UNIT	270,000.00	0.00	270,000.00	0.00	0.00
REPLACING ADMINISTRATION	11,308,160.00	1,694,046.95	9,614,113.05	0.00	0.00
UTILITY UPGRADE	4,682,876.00	21,565.00	4,661,311.00	0.00	0.00
RENOVATING BUILDINGS	274,847.00	0.00	274,847.00	0.00	0.00
VANDALIA CORRECTIONAL CT	2,239,914.00	418,830.65	1,821,083.35	0.00	0.00
REPLACING DOORS AND LOCK	31,592.00	0.00	31,592.00	0.00	0.00
UPGRADE SEWAGE TREATMENT	66,918.00	0.00	66,918.00	0.00	0.00
VIENNA CORRECTIONAL CTR	2,118,000.00	0.00	2,118,000.00	0.00	0.00
VIENNA CORRECTIONAL CTR	891,790.00	810,537.39	81,252.61	0.00	0.00
PLANNING/UPGRADE POWER P	155,805.00	0.00	155,805.00	0.00	0.00
IL RIVER CORRECTIONAL CT	315,059.00	75,361.44	239,697.56	0.00	0.00
RENOVATING ELECTRICAL DI	159,995.00	0.00	159,995.00	0.00	0.00
TAYLORVILLE CORRECTIONAL	55,969.00	21,727.33	34,241.67	0.00	0.00
ALL COSTS/CONSTRUCTING X	1,802,835.00	326,815.00	1,476,020.00	0.00	0.00
REPLACING DOORS & FRAMES	1,620,000.00	0.00	1,620,000.00	0.00	0.00
CNTRLZD MED & LNG-TRM CA	4,918,296.00	732,670.70	4,185,625.30	0.00	0.00
UPGRADING HVAC SYSTEM	423,601.00	0.00	423,601.00	0.00	0.00
POWER PLANT/UTILITY DIST	17,454.00	0.00	17,454.00	0.00	0.00
STATEVILLE CORR CTR-JOLI	865,123.00	0.00	865,123.00	0.00	0.00
REPLACING EMERGENCY GENE	44,867.00	0.00	44,867.00	0.00	0.00
REPLACING DOORS & LOCKS	580,000.00	0.00	580,000.00	0.00	0.00
UPGRADING ELECTRICAL SYS	332,907.00	250,347.35	82,559.65	0.00	0.00
REPLACING COOLER & FREEZ	356,663.00	0.00	356,663.00	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
CORRECTIONS					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
REPLACING WINDOWS IN B H	126,480.00	0.00	126,480.00	0.00	0.00
UPGRADING POWER PLANT	20,234.00	0.00	20,234.00	0.00	0.00
CONST/MEDICAL & DIETARY	729,328.00	7,230.66	722,097.34	0.00	0.00
RENOVATE/REPLACE OLD HOS	35,574.00	0.00	35,574.00	0.00	0.00
PLANNING/CONST OF ADMIN	470,818.00	410,514.65	60,303.35	0.00	0.00
REPLACING TOILETS/WASTE	364,351.00	0.00	364,351.00	0.00	0.00
REPLACING ROOFING SYSTEM	113,380.00	1,459.94	111,920.06	0.00	0.00
SECURITY & MONITORING SY	278,707.00	0.00	278,707.00	0.00	0.00
PLANNING & REPLACING WIN	2,226,942.00	0.00	2,226,942.00	0.00	0.00
REPLACING SECURITY FENCI	292,225.00	0.00	292,225.00	0.00	0.00
CONST/R&C BLDG & OTHER I	1,957,557.00	0.00	1,957,557.00	0.00	0.00
UPGRADE FIRE & SAFETY SY	1,162,289.00	0.00	1,162,289.00	0.00	0.00
FEMALE MULTI-SECURITY CO	55,938,782.00	0.00	55,938,782.00	0.00	0.00
REPLACING ROOFING SYSTEM	130,115.00	491.68	129,623.32	0.00	0.00
REPLACING DOORS & LOCKS	1,015,137.00	0.00	1,015,137.00	0.00	0.00
UPGRADING WATER TOWERS	1,626,865.00	0.00	1,626,865.00	0.00	0.00
UPGRADE/MEDICAL CARE FAC	24,127.00	0.00	24,127.00	0.00	0.00
CONST MULTI-PURPOSE BUIL	322,181.00	0.00	322,181.00	0.00	0.00
REPLACING ADMINISTRATION	85,122.00	78,644.17	6,477.83	0.00	0.00
CORRECTIONAL PURPOSES	77,437,592.00	84,327.70	77,353,264.30	0.00	0.00
TOTAL**	190,187,325.00	6,928,928.38	183,258,396.62	0.00	0.00
TOTAL***	190,187,325.00	6,928,928.38	183,258,396.62	0.00	0.00
TOTAL****	194,008,623.00	6,928,928.38	187,079,694.62	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
CORRECTIONS, NEW FACILITIES					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
PLANNING MAXIMUM SEC FAC	77,469,151.00	0.00	77,469,151.00	0.00	0.00
PLAN/MEDIUM SEC FAC & LA	2,629,428.00	0.00	2,629,428.00	0.00	0.00
ADD CELLHOUSE	2,282,202.00	0.00	2,282,202.00	0.00	0.00
TOTAL**	82,380,781.00	0.00	82,380,781.00	0.00	0.00
TOTAL***	82,380,781.00	0.00	82,380,781.00	0.00	0.00
TOTAL****	82,380,781.00	0.00	82,380,781.00	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
WESTERN ILLINOIS UNIVERSITY					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
MISC CAPITAL IMPROVEMENT	9,341.00	0.00	9,341.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	96,101.00	0.00	96,101.00	0.00	0.00
TOTAL**	105,442.00	0.00	105,442.00	0.00	0.00
TOTAL***	105,442.00	0.00	105,442.00	0.00	0.00
CAPITAL DEVELOPMENT					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CAPITAL DEVELOPMENT BOARD					
WESTERN ILLINOIS UNIVERSITY					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
WIU-MACOMB	67,835,768.00	427,153.00	67,408,615.00	0.00	0.00
PERFORMING ARTS CENTER-W	1,752,350.00	949,571.74	802,778.26	0.00	0.00
WIU-QUAD CITIES	9,141,161.00	7,035,340.30	2,105,820.70	0.00	0.00
MISC CAPITAL IMPROVEMENT	138,442.00	0.00	138,442.00	0.00	0.00
WIU/RIVERFRONT CAMPUS	41,719,691.00	1,085,646.79	40,634,044.21	0.00	0.00
MEMORIAL HALL-WIU	467,764.00	100,170.15	367,593.85	0.00	0.00
MISC CAPITAL IMPROVEMENT	12,865.00	0.00	12,865.00	0.00	0.00
WESTERN IL UNIVERSITY	3,564,900.00	64,239.00	3,500,661.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	219,551.00	0.00	219,551.00	0.00	0.00
TOTAL**	124,852,492.00	9,662,120.98	115,190,371.02	0.00	0.00
TOTAL***	124,852,492.00	9,662,120.98	115,190,371.02	0.00	0.00
TOTAL****	124,957,934.00	9,662,120.98	115,295,813.02	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
SECRETARY OF STATE					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
UPGRADING FIRE ALARM SYS	17,992.00	0.00	17,992.00	0.00	0.00
TOTAL**	17,992.00	0.00	17,992.00	0.00	0.00
TOTAL***	17,992.00	0.00	17,992.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
HOWLETT BLDG-SPRINGFIELD	461,000.00	9,187.93	451,812.07	0.00	0.00
UPGRADE FIRE ALARM/SECUR	16,809.00	0.00	16,809.00	0.00	0.00
CAPITOL COMPLEX-SPRINGFI	13,051.00	0.00	13,051.00	0.00	0.00
HOWLETT BLDG-SPRINGFIELD	791,000.00	52,416.33	738,583.67	0.00	0.00
WEST - CHICAGO	117,144.00	0.00	117,144.00	0.00	0.00
HOWLETT BLDG-SPRINGFIELD	611,426.00	394,985.51	216,440.49	0.00	0.00
IL STATE LIBRARY-SPRINGF	35,326.00	0.00	35,326.00	0.00	0.00
CAPITOL COMPLEX-SPRINGFI	749,901.00	19,884.56	730,016.44	0.00	0.00
CAPITOL COMPLEX-SPRINGFI	1,394,650.00	110,450.00	1,284,200.00	0.00	0.00
CHICAGO DRIVER FACILITES	2,074,000.00	146,378.00	1,927,622.00	0.00	0.00
TOTAL**	6,264,307.00	733,302.33	5,531,004.67	0.00	0.00
TOTAL***	6,264,307.00	733,302.33	5,531,004.67	0.00	0.00
TOTAL****	6,282,299.00	733,302.33	5,548,996.67	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
ILLINOIS STATE UNIVERSITY					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CAPITAL DEVELOPMENT BOARD					
ILLINOIS STATE UNIVERSITY					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
MISC CAPITAL IMPROVEMENT	110,469.00	0.00	110,469.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	27,182.00	0.00	27,182.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	510,700.00	0.00	510,700.00	0.00	0.00
TOTAL**	648,351.00	0.00	648,351.00	0.00	0.00
TOTAL***	648,351.00	0.00	648,351.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
ILLINOIS STATE UNIVERSIT	54,250,100.00	0.00	54,250,100.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	77,206.00	0.00	77,206.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	1,007.00	0.00	1,007.00	0.00	0.00
STEVENSON & TURNER HALLS	702,608.00	0.00	702,608.00	0.00	0.00
JULIAN & MOULTON HALLS-I	376,727.00	0.00	376,727.00	0.00	0.00
SCHROEDER HALL-ISU	1,918,544.00	49,442.00	1,869,102.00	0.00	0.00
IL STATE UNIVERSITY	4,536,350.00	23,625.00	4,512,725.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	28,948.00	0.00	28,948.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	984,871.00	0.00	984,871.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	55,040.00	0.00	55,040.00	0.00	0.00
TOTAL**	62,931,401.00	73,067.00	62,858,334.00	0.00	0.00
TOTAL***	62,931,401.00	73,067.00	62,858,334.00	0.00	0.00
TOTAL****	63,579,752.00	73,067.00	63,506,685.00	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
ATTORNEY GENERAL					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
ATTORNEY GENERAL BLDG	190,000.00	0.00	190,000.00	0.00	0.00
ATTORNEY GENERAL BLDG	66,116.00	0.00	66,116.00	0.00	0.00
ATTORNEY GENERAL BLDG	959,000.00	8,424.41	950,575.59	0.00	0.00
ATTORNEY GENERAL BLDG	362,693.00	16,786.00	345,907.00	0.00	0.00
TOTAL**	1,577,809.00	25,210.41	1,552,598.59	0.00	0.00
TOTAL***	1,577,809.00	25,210.41	1,552,598.59	0.00	0.00
TOTAL****	1,577,809.00	25,210.41	1,552,598.59	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
HISTORIC PRESERVATION					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
STABILIZATION & RESTORAT	1,132,661.00	313,190.19	819,470.81	0.00	0.00
REHAB/INTERIOR & EXTERIO	24,118.00	0.00	24,118.00	0.00	0.00
TOTAL**	1,156,779.00	313,190.19	843,588.81	0.00	0.00
TOTAL***	1,156,779.00	313,190.19	843,588.81	0.00	0.00
CAPITAL DEVELOPMENT					
OPERATIONS					
MATCHING ISTEA FED GRANT	143,310.00	91,347.82	51,962.18	0.00	0.00
TOTAL**	143,310.00	91,347.82	51,962.18	0.00	0.00
PERMANENT IMPROVEMENTS					
ELECTRICAL AT CAMPGROUND	110,444.00	0.00	110,444.00	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
HISTORIC PRESERVATION					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
BLACK HAWS STATE HISTORI	179,432.00	0.00	179,432.00	0.00	0.00
STATEWIDE ISTEA 21 MATCH	384,589.00	26,283.34	358,305.66	0.00	0.00
REPAIRING ELEVATORS	387,464.00	0.00	387,464.00	0.00	0.00
CREATE NEW ENTRANCE AROU	67,301.00	0.00	67,301.00	0.00	0.00
LIBRARY & MUSEUM COMPLEX	2,505,208.00	0.00	2,505,208.00	0.00	0.00
DANA THOMAS HOUSE	2,633,343.00	1,968,069.99	665,273.01	0.00	0.00
LINCOLN LOG CABIN	11,918.00	0.00	11,918.00	0.00	0.00
RESTORE MANSION/SITE IMP	1,447,021.00	0.00	1,447,021.00	0.00	0.00
REHABILITATING SITE	110,011.00	0.00	110,011.00	0.00	0.00
LINCOLN'S TOMB-SPRINGFIE	664,600.00	0.00	664,600.00	0.00	0.00
LINCOLN-HERNDON LAW OFFI	1,000,000.00	0.00	1,000,000.00	0.00	0.00
PURCHASING/REHABILITATIN	21,721.00	0.00	21,721.00	0.00	0.00
REPLACE MONKS MOUNDS STA	211,080.00	0.00	211,080.00	0.00	0.00
PURCHASING PRIVATE LAND	189,979.00	0.00	189,979.00	0.00	0.00
RESTORATION OF MONKS MOU	606,489.00	0.00	606,489.00	0.00	0.00
TOTAL**	10,530,600.00	1,994,353.33	8,536,246.67	0.00	0.00
TOTAL***	10,673,910.00	2,085,701.15	8,588,208.85	0.00	0.00
TOTAL****	11,830,689.00	2,398,891.34	9,431,797.66	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
HUMAN SERVICES					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
MECHANICALS IN POWER PLA	45,582.00	0.00	45,582.00	0.00	0.00
REPLACING DORM DOORS	1,945,671.00	0.00	1,945,671.00	0.00	0.00
RENOVATE/WATER TREATMENT	678,331.00	0.00	678,331.00	0.00	0.00
REPAIR & OR REPLACEMENT	61,150.00	0.00	61,150.00	0.00	0.00
TOTAL**	2,730,734.00	0.00	2,730,734.00	0.00	0.00
TOTAL***	2,730,734.00	0.00	2,730,734.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
ALTON MNTL HLTH CTR-MDSO	868,573.00	34,363.53	834,209.47	0.00	0.00
REPLACE/REPAIR ROOFING S	35,240.00	0.00	35,240.00	0.00	0.00
DESIGN SERVICES TO RENOV	47,560.00	45,222.56	2,337.44	0.00	0.00
CHICAGO-READ MNTL HLTH C	1,369,500.00	384,961.18	984,538.82	0.00	0.00
INTERIOR DOORS/FLOORING/	249,122.00	0.00	249,122.00	0.00	0.00
REPLACING ROOFING SYSTEM	244,866.00	0.00	244,866.00	0.00	0.00
CHOATE MNTL HLTH DEV CTR	2,085,000.00	166,824.00	1,918,176.00	0.00	0.00
REPLACE/REPAIR ROOFING S	558,859.00	0.00	558,859.00	0.00	0.00
HIGH SCHOOL BUILDING PHA	135,066.00	0.00	135,066.00	0.00	0.00
REPLACE SMOKE & HEAT DET	440,000.00	0.00	440,000.00	0.00	0.00
RENOVATING SYCAMORE HALL	4,385,000.00	0.00	4,385,000.00	0.00	0.00
CHOATE MNTL HLTH DEV CTR	7,191,111.00	0.00	7,191,111.00	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
HUMAN SERVICES					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
RENOVATING FORENSIC COMP	3,900,000.00	0.00	3,900,000.00	0.00	0.00
UPGRADING HVAC SYSTEMS	144,664.00	0.00	144,664.00	0.00	0.00
CONSTRUCTING TWO BLDG AD	6,780,876.00	0.00	6,780,876.00	0.00	0.00
FOX DEV CTR-DWIGHT	328,700.00	45,265.44	283,434.56	0.00	0.00
RENOVATING POWER HOUSE	656,458.00	0.00	656,458.00	0.00	0.00
IL SCHOOL FOR THE DEAF	3,731,050.00	427,877.31	3,303,172.69	0.00	0.00
PLANNING/BEGINNING REPLA	35,888.00	0.00	35,888.00	0.00	0.00
RENOVATING SYCAMORE HALL	94,930.00	0.00	94,930.00	0.00	0.00
IL SCHOOL FOR VISUALLY I	162,120.00	92,964.55	69,155.45	0.00	0.00
JACKSONVILLE DEV CTR-MRG	172,837.00	85,694.33	87,142.67	0.00	0.00
RENOVATING HIGH SCHOOL B	96,859.00	0.00	96,859.00	0.00	0.00
CONVERT FACILITY/NATURAL	112,391.00	0.00	112,391.00	0.00	0.00
KILEY DEVELOPMENTAL CENT	425,800.00	106,529.60	319,270.40	0.00	0.00
REPAIRING/REPLACING FURN	41,569.00	0.00	41,569.00	0.00	0.00
MCFARLAND MNTL HLTH CTR	2,682,465.00	623,440.25	2,059,024.75	0.00	0.00
REPLACING MECHANICALS	38,440.00	0.00	38,440.00	0.00	0.00
MCFARLAND MNTL HLTH CTR	2,012,630.00	1,239,494.77	773,135.23	0.00	0.00
RENOVATION OF THE POWERH	37,297.00	0.00	37,297.00	0.00	0.00
AUDITORIUM/CLASSROOM/ADM	2,026,155.00	0.00	2,026,155.00	0.00	0.00
CHICAGO-READ MNTL HLTH C	3,500,000.00	0.00	3,500,000.00	0.00	0.00
CLASSROOMS IN BUILDING 1	1,250,724.00	0.00	1,250,724.00	0.00	0.00
ELGIN MNTL HEALTH CTR	1,728,686.00	298,440.62	1,430,245.38	0.00	0.00
SEWER SYSTEM/SOUTH CAMPU	2,056,004.00	0.00	2,056,004.00	0.00	0.00
UPGRADING ELECTRICAL PAN	175,717.00	0.00	175,717.00	0.00	0.00
MADDEN MNTL HEALTH CTR	550,000.00	0.00	550,000.00	0.00	0.00
REPLACING WATER MAINS &	210,015.00	0.00	210,015.00	0.00	0.00
RENOVATION OF DIETARY	203,263.00	0.00	203,263.00	0.00	0.00
KILEY DEVELOPMENTAL CTR	803,494.00	389,378.41	414,115.59	0.00	0.00
FIRE DAMPER DEFICIENCIES	117,020.00	0.00	117,020.00	0.00	0.00
IL SCHOOL FOR DEAF	3,593,445.00	1,086,012.24	2,507,432.76	0.00	0.00
REPLACE SMOKE & HEAT DET	37,133.00	0.00	37,133.00	0.00	0.00
RENOVATING DIETARY AND S	55,334.00	0.00	55,334.00	0.00	0.00
RENOVATION OF BOILER HOU	2,991,120.00	0.00	2,991,120.00	0.00	0.00
CENTRAL DIETARY & KITCHE	3,704,073.00	0.00	3,704,073.00	0.00	0.00
POWER PLANT & ENGINEERIN	4,925,502.00	0.00	4,925,502.00	0.00	0.00
UPGRADING FIRE ALARM SYS	47,651.00	0.00	47,651.00	0.00	0.00
COMPLETING THE UPGRADE O	600,000.00	0.00	600,000.00	0.00	0.00
VARIOUS CAPITAL IMPROVEM	582,596.00	0.00	582,596.00	0.00	0.00
REPAIRING OR REPLACING R	188,248.00	0.00	188,248.00	0.00	0.00
RENOVATING HOMES PHASE I	77,343.00	0.00	77,343.00	0.00	0.00
PLUMBING/HVAC/BOILER SYS	47,586.00	0.00	47,586.00	0.00	0.00
RENOVATING PAVILIONS	621,882.00	2,000.00	619,882.00	0.00	0.00
RENOVATING DIETARY	729,885.00	0.00	729,885.00	0.00	0.00
MECHANICALS/RESIDENTIAL	691,943.00	0.00	691,943.00	0.00	0.00
RENOVATING RESIDENCES	85,209.00	0.00	85,209.00	0.00	0.00
UPGRADE OF TUNNELS PHASE	366,920.00	0.00	366,920.00	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
HUMAN SERVICES					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
RESIDENTIAL/NEIGHBORHOOD	45,810.00	0.00	45,810.00	0.00	0.00
RENOVATIONS TO THE POWER	37,501.00	0.00	37,501.00	0.00	0.00
REPLACE/REPAIR ROOFING S	58,410.00	0.00	58,410.00	0.00	0.00
TOTAL**	71,173,540.00	5,028,468.79	66,145,071.21	0.00	0.00
TOTAL***	71,173,540.00	5,028,468.79	66,145,071.21	0.00	0.00
TOTAL****	73,904,274.00	5,028,468.79	68,875,805.21	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
NORTHERN ILLINOIS UNIVERSITY					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
MISC CAPITAL IMPROVEMENT	340,000.00	0.00	340,000.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	335,923.00	0.00	335,923.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	579,500.00	0.00	579,500.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	579,500.00	0.00	579,500.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	579,500.00	0.00	579,500.00	0.00	0.00
TOTAL**	2,414,423.00	0.00	2,414,423.00	0.00	0.00
TOTAL***	2,414,423.00	0.00	2,414,423.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
NORTHERN IL UNIVERSITY	22,177,293.00	90,308.00	22,086,985.00	0.00	0.00
HOFFMAN ESTATES-NIU	1,314,500.00	0.00	1,314,500.00	0.00	0.00
FOUNDERS LIBRARY BSMT-NI	626,578.00	0.00	626,578.00	0.00	0.00
ALTGELD HALL-NIU	94,434.00	0.00	94,434.00	0.00	0.00
NORTHERN IL UNIVERSITY	2,787,400.00	0.00	2,787,400.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	1,207,568.00	0.00	1,207,568.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	510,002.00	0.00	510,002.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	151,292.00	0.00	151,292.00	0.00	0.00
NIU/RENOVATE COLE HALL	6,070,715.00	3,938,335.48	2,132,379.52	0.00	0.00
ENGINEERING BUILDING-NIU	12,488.00	0.00	12,488.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	690,260.00	0.00	690,260.00	0.00	0.00
NORTHERN IL UNIVERSITY	5,215,500.00	94,033.00	5,121,467.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	1,159,000.00	0.00	1,159,000.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	1,159,000.00	0.00	1,159,000.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	17,448.00	0.00	17,448.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	207,446.00	0.00	207,446.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	58,820.00	0.00	58,820.00	0.00	0.00
TOTAL**	43,459,744.00	4,122,676.48	39,337,067.52	0.00	0.00
TOTAL***	43,459,744.00	4,122,676.48	39,337,067.52	0.00	0.00
TOTAL****	45,874,167.00	4,122,676.48	41,751,490.52	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
LEGISLATIVE SPACE NEEDS COMM					
CAPITAL DEVELOPMENT					
OPERATIONS					

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CAPITAL DEVELOPMENT BOARD					
LEGISLATIVE SPACE NEEDS COMM					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	0.00	0.00	0.00	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
BOARD OF HIGHER EDUCATION					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
IL BOARD OF HIGHER EDUCA	265,000,000.00	75,000,000.00	190,000,000.00	0.00	0.00
TOTAL**	265,000,000.00	75,000,000.00	190,000,000.00	0.00	0.00
TOTAL***	265,000,000.00	75,000,000.00	190,000,000.00	0.00	0.00
CAPITAL DEVELOPMENT					
AWARD AND GRANTS					
CSU/WESTSIDE CAMPUS/CONS	40,000,000.00	1,000,000.00	39,000,000.00	0.00	0.00
TOTAL**	40,000,000.00	1,000,000.00	39,000,000.00	0.00	0.00
PERMANENT IMPROVEMENTS					
NEIU/LATINO CULTURAL CEN	1,500,000.00	0.00	1,500,000.00	0.00	0.00
CONST UNIV CNTR/PURCHASE	7,803.00	6,500.00	1,303.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	109,850.00	0.00	109,850.00	0.00	0.00
TOTAL**	1,617,653.00	6,500.00	1,611,153.00	0.00	0.00
TOTAL***	41,617,653.00	1,006,500.00	40,611,153.00	0.00	0.00
TOTAL****	306,617,653.00	76,006,500.00	230,611,153.00	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
MENTAL HEALTH					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
REHABILITATION/CENTRAL D	9,179.00	0.00	9,179.00	0.00	0.00
ROADS/PARKING LOTS/ST LI	133,664.00	0.00	133,664.00	0.00	0.00
RENOVATION/RESIDENTIAL B	73,252.00	0.00	73,252.00	0.00	0.00
RENOVATION OF PAVILIONS	60,833.00	0.00	60,833.00	0.00	0.00
REPLACEMENT OF ROOFING S	118,670.00	0.00	118,670.00	0.00	0.00
TOTAL**	395,598.00	0.00	395,598.00	0.00	0.00
TOTAL***	395,598.00	0.00	395,598.00	0.00	0.00
TOTAL****	395,598.00	0.00	395,598.00	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
SOUTHERN ILLINOIS UNIVERSITY					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
MISC CAPITAL IMPROVEMENT	14,758.00	0.00	14,758.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	22,934.00	0.00	22,934.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	560,973.00	0.00	560,973.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	82,753.00	0.00	82,753.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	381,500.00	0.00	381,500.00	0.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CAPITAL DEVELOPMENT BOARD					
SOUTHERN ILLINOIS UNIVERSITY					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
TOTAL**	1,062,918.00	0.00	1,062,918.00	0.00	0.00
TOTAL***	1,062,918.00	0.00	1,062,918.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
SIU-EDWARDSVILLE	72,029,978.00	28,711,098.17	43,318,879.83	0.00	0.00
MORRIS LIBRARY-SIU CARBO	13,826.00	0.00	13,826.00	0.00	0.00
SIU-CARBONDALE	39,885,302.00	28,946,638.58	10,938,663.42	0.00	0.00
MISC CAPITAL IMPROVEMENT	71,189.00	0.00	71,189.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	131,311.00	0.00	131,311.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	22,188.00	0.00	22,188.00	0.00	0.00
SIU-CARBONDALE	4,255,400.00	0.00	4,255,400.00	0.00	0.00
COMBINED LABORATORY	5,470.00	0.00	5,470.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	11,240.00	0.00	11,240.00	0.00	0.00
SIU-CARBONDALE	7,251,630.00	625,041.07	6,626,588.93	0.00	0.00
MISC CAPITAL IMPROVEMENT	31,277.00	0.00	31,277.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	801,859.00	0.00	801,859.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	118,119.00	0.00	118,119.00	0.00	0.00
SIU-EDWARDSVILLE	3,395,559.00	21,071.14	3,374,487.86	0.00	0.00
MISC CAPITAL IMPROVEMENT	712.00	0.00	712.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	763,100.00	0.00	763,100.00	0.00	0.00
TOTAL**	128,788,160.00	58,303,848.96	70,484,311.04	0.00	0.00
TOTAL***	128,788,160.00	58,303,848.96	70,484,311.04	0.00	0.00
TOTAL****	129,851,078.00	58,303,848.96	71,547,229.04	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
MILITARY AFFAIRS					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
REHABILITATING EXTERIOR	176,837.00	0.00	176,837.00	0.00	0.00
TOTAL**	176,837.00	0.00	176,837.00	0.00	0.00
TOTAL***	176,837.00	0.00	176,837.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
STATEWIDE	400,000.00	39.90	399,960.10	0.00	0.00
REHAB/MECHANICAL/ELECT S	17,260.00	0.00	17,260.00	0.00	0.00
CONST/MILITARY ACADEMY F	142,417.00	103,229.37	39,187.63	0.00	0.00
DEPT OF MILITARY AFFAIRS	5,995,639.00	148,777.76	5,846,861.24	0.00	0.00
UPGRADING INTERIOR & EXT	32,395.00	0.00	32,395.00	0.00	0.00
LINCOLNS CHALLENGE ACADE	38,140,000.00	417,202.00	37,722,798.00	0.00	0.00
UPGRADING ELECTRICAL SYS	2,445,498.00	68,050.94	2,377,447.06	0.00	0.00
REPLACE/MECHANICAL&ELECT	73,371.00	0.00	73,371.00	0.00	0.00
REHAB INTERIOR & EXTERIO	14,648.00	0.00	14,648.00	0.00	0.00
REPLACING ELECTRICAL SYS	22,310.00	0.00	22,310.00	0.00	0.00
REPLACING MECHANICAL SYS	46,187.00	0.00	46,187.00	0.00	0.00
TOTAL**	47,329,725.00	737,299.97	46,592,425.03	0.00	0.00
TOTAL***	47,329,725.00	737,299.97	46,592,425.03	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
MILITARY AFFAIRS					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
TOTAL****	47,506,562.00	737,299.97	46,769,262.03	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
MATHEMATICS & SCIENCE ACADEMY					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
IL MATH & SCIENCE ACADEM	6,260,000.00	0.00	6,260,000.00	0.00	0.00
IL MATH & SCIENCE ACADEM	3,600,000.00	0.00	3,600,000.00	0.00	0.00
PLAN & BEGIN CONSTRUCTIO	108,843.00	0.00	108,843.00	0.00	0.00
TOTAL**	9,968,843.00	0.00	9,968,843.00	0.00	0.00
TOTAL***	9,968,843.00	0.00	9,968,843.00	0.00	0.00
TOTAL****	9,968,843.00	0.00	9,968,843.00	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
MEDICAL DISTRICT					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
UPGRADE/UTIL & INFRASTRU	412,685.00	0.00	412,685.00	0.00	0.00
UPGRADING CORE UTILITIES	104,646.00	3,357.30	101,288.70	0.00	0.00
UPGRADING RESEARCH CENTE	346,714.00	0.00	346,714.00	0.00	0.00
TOTAL**	864,045.00	3,357.30	860,687.70	0.00	0.00
TOTAL***	864,045.00	3,357.30	860,687.70	0.00	0.00
TOTAL****	864,045.00	3,357.30	860,687.70	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
UNIVERSITY OF ILLINOIS					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
MISC CAPITAL IMPROVEMENT	103,101.00	0.00	103,101.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	974,174.00	0.00	974,174.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	1,388,600.00	0.00	1,388,600.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	1,388,600.00	0.00	1,388,600.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	73,780.00	0.00	73,780.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	30,052.00	0.00	30,052.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	54,204.00	0.00	54,204.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	117,891.00	0.00	117,891.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	76,866.00	0.00	76,866.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	114,600.00	0.00	114,600.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	114,600.00	0.00	114,600.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	1,539,425.00	0.00	1,539,425.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	1,878,827.00	0.00	1,878,827.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	2,075,100.00	0.00	2,075,100.00	0.00	0.00
TOTAL**	9,929,820.00	0.00	9,929,820.00	0.00	0.00
TOTAL***	9,929,820.00	0.00	9,929,820.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
U OF I-CHICAGO	20,800,000.00	0.00	20,800,000.00	0.00	0.00
MICROELECTRONICS LAB	41,764.00	0.00	41,764.00	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
UNIVERSITY OF ILLINOIS					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
U OF I-URBANA/CHAMPAIGN	35,097,639.00	20,902,530.22	14,195,108.78	0.00	0.00
MISC CAPITAL IMPROVEMENT	245,200.00	0.00	245,200.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	2,049,066.00	0.00	2,049,066.00	0.00	0.00
CHEMICAL SCIENCES BLDG	57,600,000.00	0.00	57,600,000.00	0.00	0.00
COURT AREA & LECTURE CEN	54,793.00	0.00	54,793.00	0.00	0.00
CLINICAL SCIENCES BUILDI	854,132.00	0.00	854,132.00	0.00	0.00
U OF I-URBANA/CHAMPAIGN	20,034,000.00	0.00	20,034,000.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	209,126.00	0.00	209,126.00	0.00	0.00
U OF I-URBANA/CHAMPAIGN	44,520,000.00	10,005,072.36	34,514,927.64	0.00	0.00
MISC CAPITAL IMPROVEMENT	548,084.00	0.00	548,084.00	0.00	0.00
U OF I/PUBLIC SAFETY BUI	4,000,000.00	0.00	4,000,000.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	198,926.00	0.00	198,926.00	0.00	0.00
FOR LAND,PLANNING,REMODE	1,504.00	375.00	1,129.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	716,399.00	0.00	716,399.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	49,679.00	0.00	49,679.00	0.00	0.00
PLAN & BEGIN CONST OF FA	49,753.00	0.00	49,753.00	0.00	0.00
CHEMICAL SCIENCES BLDG	3,549,048.00	0.00	3,549,048.00	0.00	0.00
BIOTECHNOLOGY GENOMIC FA	449,562.00	15,297.00	434,265.00	0.00	0.00
SUPERCOMPUTING APPLICATI	88,416.00	0.00	88,416.00	0.00	0.00
U OF I-CHICAGO	12,497,700.00	180,920.00	12,316,780.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	2,777,300.00	0.00	2,777,300.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	2,777,300.00	0.00	2,777,300.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	89,723.00	0.00	89,723.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	194,607.00	0.00	194,607.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	464,178.00	0.00	464,178.00	0.00	0.00
U OF I-SPRINGFIELD	1,031,100.00	0.00	1,031,100.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	212,512.00	0.00	212,512.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	227,400.00	0.00	227,400.00	0.00	0.00
U OF I-URBANA/CHAMPAIGN	18,520,769.00	1,444,946.24	17,075,822.76	0.00	0.00
MISC CAPITAL IMPROVEMENT	3,871,600.00	0.00	3,871,600.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	3,485,827.00	0.00	3,485,827.00	0.00	0.00
TOTAL**	237,307,107.00	32,549,140.82	204,757,966.18	0.00	0.00
TOTAL***	237,307,107.00	32,549,140.82	204,757,966.18	0.00	0.00
TOTAL****	247,236,927.00	32,549,140.82	214,687,786.18	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
PUBLIC HEALTH					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
BIO-SAFETY 3 LABORATORY	166,738.00	6,382.50	160,355.50	0.00	0.00
TOTAL**	166,738.00	6,382.50	160,355.50	0.00	0.00
TOTAL***	166,738.00	6,382.50	160,355.50	0.00	0.00
TOTAL****	166,738.00	6,382.50	160,355.50	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
IL COMMUNITY COLLEGE BOARD					
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
MISC CAPITAL IMPROVEMENT	1,598,774.00	0.00	1,598,774.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	1,253,180.00	0.00	1,253,180.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	4,204,826.00	24,633.94	4,180,192.06	0.00	0.00
MISC CAPITAL IMPROVEMENT	21,379,888.00	234,408.21	21,145,479.79	0.00	0.00
MISC CAPITAL IMPROVEMENT	13,431,421.00	47,272.23	13,384,148.77	0.00	0.00
GRANTS/COMMUNITY COLLEGE	400,281.00	0.00	400,281.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	2,805,684.00	0.00	2,805,684.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	2,888,562.00	0.00	2,888,562.00	0.00	0.00
TOTAL**	47,962,616.00	306,314.38	47,656,301.62	0.00	0.00
TOTAL***	47,962,616.00	306,314.38	47,656,301.62	0.00	0.00
CAPITAL DEVELOPMENT					
AWARD AND GRANTS					
MISC CAPITAL IMPROVEMENT	3,563,951.00	0.00	3,563,951.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	6,071,700.00	0.00	6,071,700.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	5,184,600.00	0.00	5,184,600.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	1,660,227.00	0.00	1,660,227.00	0.00	0.00
CULINARY ARTS EDUCATIONA	10,875,000.00	0.00	10,875,000.00	0.00	0.00
LAKE LAND COLLEGE	2,361,100.00	0.00	2,361,100.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	4,837,570.00	0.00	4,837,570.00	0.00	0.00
STUDENT SERV BLDG ADDITI	6,498,007.00	0.00	6,498,007.00	0.00	0.00
TRITON COLLEGE	10,666,100.00	190,785.27	10,475,314.73	0.00	0.00
JOLIET JUNIOR COLLEGE	4,399,400.00	101,297.00	4,298,103.00	0.00	0.00
ROCK VALLEY COLLEGE	26,711,900.00	0.00	26,711,900.00	0.00	0.00
REHABIL/LIBERAL ARTS BUI	1,536,546.00	0.00	1,536,546.00	0.00	0.00
ELGIN COMMUNITY COLLEGE	2,244,800.00	0.00	2,244,800.00	0.00	0.00
REHABIL/POTABLE WATER DI	70,146.00	0.00	70,146.00	0.00	0.00
PARKLAND COLLEGE	14,948,473.00	2,426,660.09	12,521,812.91	0.00	0.00
CONST CLASSROOM/ADMIN BL	41,635.00	0.00	41,635.00	0.00	0.00
WILLIAM RAINEY HARPER CO	20,188,400.00	746,389.63	19,442,010.37	0.00	0.00
ICCB/MISC CAPITAL IMPROV	1,406,085.00	0.00	1,406,085.00	0.00	0.00
REND LAKE COLLEGE	451,300.00	0.00	451,300.00	0.00	0.00
LAKE LAND COLLEGE	7,524,100.00	0.00	7,524,100.00	0.00	0.00
UPGRADING INSTRUCTIONAL	2.00	0.00	2.00	0.00	0.00
COLLEGE OF DUPAGE	1,544,600.00	0.00	1,544,600.00	0.00	0.00
WORKFORCE PREPARATION CE	3,575,930.00	0.00	3,575,930.00	0.00	0.00
WILLIAM RAINEY HARPER CO	40,653,900.00	0.00	40,653,900.00	0.00	0.00
ALLIED HLTH PROGRAM FACI	4,298,223.00	0.00	4,298,223.00	0.00	0.00
IL VALLEY COMMUNITY COLL	16,323,100.00	4,977,309.33	11,345,790.67	0.00	0.00
COLLEGE OF LAKE COUNTY	35,927,000.00	0.00	35,927,000.00	0.00	0.00
RICHLAND COMMUNITY COLLE	3,524,000.00	0.00	3,524,000.00	0.00	0.00
ADULT TRAINING/OUTREACH	811,858.00	0.00	811,858.00	0.00	0.00
IECC-LINCOLN TRAIL COLLE	7,569,800.00	0.00	7,569,800.00	0.00	0.00
CONST LAB/CLASSROOM FACI	244,893.00	18,326.00	226,567.00	0.00	0.00
OLIVE HARVEY COLLEGE	30,671,600.00	0.00	30,671,600.00	0.00	0.00
WAUBONSEE COMMUNITY COLL	2,615,200.00	0.00	2,615,200.00	0.00	0.00
IECC-OLNEY CENTRAL	1,122,800.00	0.00	1,122,800.00	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
IL COMMUNITY COLLEGE BOARD					
CAPITAL DEVELOPMENT					
AWARD AND GRANTS					
CONSTRUCTING CLASSROOMS	473,076.00	0.00	473,076.00	0.00	0.00
COLLEGE OF DUPAGE	25,000,000.00	0.00	25,000,000.00	0.00	0.00
JOLIET JUNIOR COLLEGE	8,582,658.00	7,553,985.70	1,028,672.30	0.00	0.00
IL VALLEY CC	6,521,700.00	0.00	6,521,700.00	0.00	0.00
IMPROVING FLOOD RETENTIO	437,000.00	0.00	437,000.00	0.00	0.00
LINCOLN LAND CC	2,991,200.00	0.00	2,991,200.00	0.00	0.00
IECC-WABASH VALLEY	4,029,400.00	0.00	4,029,400.00	0.00	0.00
LEWIS & CLARK CC	1,663,000.00	0.00	1,663,000.00	0.00	0.00
LEWIS & CLARK CC	1,536,600.00	0.00	1,536,600.00	0.00	0.00
PARKLAND COLLEGE	7,862,208.00	7,495,112.50	367,095.50	0.00	0.00
COLLEGE OF LAKE COUNTY	17,569,200.00	294,953.50	17,274,246.50	0.00	0.00
IECC-LINCOLN TRAIL COLLE	1,495,500.00	0.00	1,495,500.00	0.00	0.00
IL CENTRAL COLLEGE	2,633,700.00	0.00	2,633,700.00	0.00	0.00
MCHENRY COUNTY COLLEGE	671,600.00	0.00	671,600.00	0.00	0.00
MCHENRY COUNTY COLLEGE	115,900.00	0.00	115,900.00	0.00	0.00
SPOON RIVER COLLEGE	4,027,100.00	0.00	4,027,100.00	0.00	0.00
WILLIAM RAINEY HARPER CO	3,944,800.00	0.00	3,944,800.00	0.00	0.00
LAKE LAND COLLEGE	9,881,700.00	0.00	9,881,700.00	0.00	0.00
ICCB/PRAIRIE STATE COLLE	4,740,640.00	348,741.97	4,391,898.03	0.00	0.00
ICCB/HUMBOLDT PARK VOCAT	5,000,000.00	0.00	5,000,000.00	0.00	0.00
ICCB/MORTON COLLEGE	5,000,000.00	500,000.00	4,500,000.00	0.00	0.00
ICCB/TRUMAN COLLEGE	5,000,000.00	0.00	5,000,000.00	0.00	0.00
ICCB/KASKASKIA COLLEGE	5,600,000.00	0.00	5,600,000.00	0.00	0.00
ICCB/LEWIS & CLARK COLLE	2,697,850.00	968,831.00	1,729,019.00	0.00	0.00
FOR IL COMMUNITY COLLEGE	27,225,391.00	951,488.91	26,273,902.09	0.00	0.00
MISC CAPITAL IMPROVEMENT	668,166.00	0.00	668,166.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	2,528,831.00	0.00	2,528,831.00	0.00	0.00
BONDABLE CAPITAL IMPROVE	570,171.00	0.00	570,171.00	0.00	0.00
MISC CAPITAL IMPROVEMENT	1,324,346.00	0.00	1,324,346.00	0.00	0.00
TOTAL**	439,915,683.00	26,573,880.90	413,341,802.10	0.00	0.00
TOTAL***	439,915,683.00	26,573,880.90	413,341,802.10	0.00	0.00
TOTAL****	487,878,299.00	26,880,195.28	460,998,103.72	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
STATE BOARD OF EDUCATION					
CAPITAL DEVELOPMENT					
AWARD AND GRANTS					
GRANTS TO SCHOOL DISTRIC	23,258,697.00	0.00	23,258,697.00	0.00	0.00
TOTAL**	23,258,697.00	0.00	23,258,697.00	0.00	0.00
TOTAL***	23,258,697.00	0.00	23,258,697.00	0.00	0.00
TOTAL****	23,258,697.00	0.00	23,258,697.00	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
FEDERAL STIMULUS-ARRA					
CDB CONTRIBUTORY TRUST					
OPERATIONS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
CAPITAL DEVELOPMENT BOARD					
FEDERAL STIMULUS-ARRA					
CDB CONTRIBUTORY TRUST					
OPERATIONS					
ARRA-MILITARY&VETERANS AF	NO APPROP.	7,203,979.67	0.00	0.00	0.00
TOTAL**	0.00	7,203,979.67	0.00	0.00	0.00
TOTAL***	0.00	7,203,979.67	0.00	0.00	0.00
TOTAL****	0.00	7,203,979.67	0.00	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
REVENUE					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
COMPLETE UPGRADE PLUMBIN	600,000.00	0.00	600,000.00	0.00	0.00
TOTAL**	600,000.00	0.00	600,000.00	0.00	0.00
TOTAL***	600,000.00	0.00	600,000.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
WILLARD ICE BLDG-SPRINGF	120,000.00	11,055.00	108,945.00	0.00	0.00
BUILDING MANAGEMENT CONT	400,000.00	0.00	400,000.00	0.00	0.00
WILLARD ICE BLDG-SPRINGF	2,726,717.00	77,675.00	2,649,042.00	0.00	0.00
UPGRADE BLDG MNGMNT CONT	3,495,466.00	0.00	3,495,466.00	0.00	0.00
REPLACING DOCK EXHAUST S	172,722.00	0.00	172,722.00	0.00	0.00
UPGRADING PLUMBING SYSTE	908,359.00	0.00	908,359.00	0.00	0.00
RENOVATE INTERIOR/UPGRAD	2,847,517.00	0.00	2,847,517.00	0.00	0.00
TOTAL**	10,670,781.00	88,730.00	10,582,051.00	0.00	0.00
TOTAL***	10,670,781.00	88,730.00	10,582,051.00	0.00	0.00
TOTAL****	11,270,781.00	88,730.00	11,182,051.00	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
STATE POLICE, DEPARTMENT OF					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
AMERICAN GENERAL BLDG-SP	3,000,000.00	336,030.89	2,663,969.11	0.00	0.00
PLANNING & BEGINNING CON	1,129,393.00	0.00	1,129,393.00	0.00	0.00
EFFINGHAM DISTRICT 12	61,586.00	0.00	61,586.00	0.00	0.00
METRO-EAST FORENSIC LAB-	2,026,440.00	231,811.93	1,794,628.07	0.00	0.00
CODIS LABORATORY	277,750.00	0.00	277,750.00	0.00	0.00
ULLIN DISTRICT 12	71,651.00	0.00	71,651.00	0.00	0.00
DEPT OF STATE POLICE	750,000.00	0.00	750,000.00	0.00	0.00
FORENSIC LAB IN BELLEVIL	37,000,000.00	4,985,665.44	32,014,334.56	0.00	0.00
SPRINGFIELD ARMORY	352,523.00	0.00	352,523.00	0.00	0.00
REPLACING COMMUNICATIONS	539,005.00	0.00	539,005.00	0.00	0.00
REPLACING RADIO COMMUNIC	250,000.00	0.00	250,000.00	0.00	0.00
TOTAL**	45,458,348.00	5,553,508.26	39,904,839.74	0.00	0.00
TOTAL***	45,458,348.00	5,553,508.26	39,904,839.74	0.00	0.00
TOTAL****	45,458,348.00	5,553,508.26	39,904,839.74	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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CAPITAL DEVELOPMENT BOARD					
SUPREME COURT					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
RENOVATE LIBRARY/COMPLET	235,000.00	0.00	235,000.00	0.00	0.00
TOTAL**	235,000.00	0.00	235,000.00	0.00	0.00
TOTAL***	235,000.00	0.00	235,000.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
SPRNGFLD-SUPREME COURT B	14,221,609.00	443,619.41	13,777,989.59	0.00	0.00
INSTALL HUMID/WATER FILT	1,108,655.00	0.00	1,108,655.00	0.00	0.00
RENOVATING HVAC SYSTEM/3	140,000.00	0.00	140,000.00	0.00	0.00
MISCELLANEOUS IMPROVEMEN	60,520.00	0.00	60,520.00	0.00	0.00
TOTAL**	15,530,784.00	443,619.41	15,087,164.59	0.00	0.00
TOTAL***	15,530,784.00	443,619.41	15,087,164.59	0.00	0.00
TOTAL****	15,765,784.00	443,619.41	15,322,164.59	0.00	0.00
CAPITAL DEVELOPMENT BOARD					
VETERANS' AFFAIRS					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
ANNA VETERAN'S HOME	598,998.00	117,151.86	481,846.14	0.00	0.00
REPLACE CONDENSING UNITS	65,237.00	0.00	65,237.00	0.00	0.00
REPLACE CHIMNEY STACK &	1,234,880.00	639,717.56	595,162.44	0.00	0.00
LASALLE VETERAN'S HOME	154,644.00	67,044.00	87,600.00	0.00	0.00
UPGRADING STORM SEWER	97,768.00	0.00	97,768.00	0.00	0.00
ROADS & PARKING LOTS	28,785.00	0.00	28,785.00	0.00	0.00
IMPROVEMENTS TO VARIOUS	2,193,802.00	663,184.40	1,530,617.60	0.00	0.00
QUINCY VETERAN'S HOME	3,687,850.00	348,574.91	3,339,275.09	0.00	0.00
STORAGE & SUPPORT AREAS	73,248.00	0.00	73,248.00	0.00	0.00
REPLACE AIR CONDITION CH	26,537.00	0.00	26,537.00	0.00	0.00
QUINCY VETERAN'S HOME	876,371.00	0.00	876,371.00	0.00	0.00
STATEWIDE	14,053,468.00	1,492,238.65	12,561,229.35	0.00	0.00
CONST BUS & AMBULANCE GA	345,555.00	13,740.00	331,815.00	0.00	0.00
DEPT OF VETERANS AFFAIRS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
CONSTRUCTION/200 BED VET	48,500,000.00	0.00	48,500,000.00	0.00	0.00
TOTAL**	73,937,143.00	3,341,651.38	70,595,491.62	0.00	0.00
TOTAL***	73,937,143.00	3,341,651.38	70,595,491.62	0.00	0.00
TOTAL****	73,937,143.00	3,341,651.38	70,595,491.62	0.00	0.00
TOTAL*****	4,163,802,900.00	587,218,718.80	3,606,032,374.20	169,602.67	2,958.19-
CIVIL SERVICE COMMISSION					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	248,700.00	248,700.00	0.00	10,362.50	0.00
SOC SEC/MEDICARE CONTRIB	18,344.00	18,342.90	1.10	764.00	0.00
CONTRACTUAL SERVICES	64,866.00	64,571.75	294.25	3,279.26	0.00
TRAVEL	18,338.00	18,338.00	0.00	1,438.31	0.00
COMMODITIES	595.00	590.94	4.06	0.00	0.00

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CIVIL SERVICE COMMISSION					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
EQUIPMENT	65.00	62.99	2.01	0.00	0.00
TELECOMMUNICATION	3,881.00	3,880.92	0.08	655.40	0.00
TOTAL**	354,789.00	354,487.50	301.50	16,499.47	0.00
TOTAL***	354,789.00	354,487.50	301.50	16,499.47	0.00
TOTAL****	354,789.00	354,487.50	301.50	16,499.47	0.00
TOTAL*****	354,789.00	354,487.50	301.50	16,499.47	0.00
IL COMMERCE COMMISSION					
CHAIRMAN & COMMISSIONER OFFIC					
PUBLIC UTILITY					
OPERATIONS					
REGULAR POSITIONS	919,400.00	563,017.53	356,382.47	24,401.50	0.00
STATE EMPLOYEE RETIREMEN	314,400.00	192,712.94	121,687.06	8,355.14	0.00
SOC SEC/MEDICARE CONTRIB	70,300.00	41,743.37	28,556.63	1,812.48	0.00
EMPLOYER CONTRB GRP INS	229,600.00	124,295.18	105,304.82	5,229.09	0.00
CONTRACTUAL SERVICES	24,100.00	13,899.00	10,201.00	1,069.00-	0.00
TRAVEL	59,900.00	40,963.82	18,936.18	3,746.51	0.00
COMMODITIES	1,500.00	0.00	1,500.00	0.00	0.00
EQUIPMENT	2,200.00	0.00	2,200.00	0.00	0.00
TELECOMMUNICATION	16,500.00	10,301.67	6,198.33	1,442.75	0.00
OPERATION OF AUTO EQUIPM	1,000.00	0.00	1,000.00	0.00	0.00
TOTAL**	1,638,900.00	986,933.51	651,966.49	43,918.47	0.00
TOTAL***	1,638,900.00	986,933.51	651,966.49	43,918.47	0.00
TRANSPORTATION REGULATORY					
OPERATIONS					
REGULAR POSITIONS	64,800.00	62,100.00	2,700.00	2,700.00	0.00
STATE EMPLOYEE RETIREMEN	22,200.00	21,236.59	963.41	923.33	0.00
SOC SEC/MEDICARE CONTRIB	5,000.00	4,566.19	433.81	198.53	0.00
EMPLOYER CONTRB GRP INS	23,200.00	21,707.63	1,492.37	943.81	0.00
CONTRACTUAL SERVICES	1,000.00	0.00	1,000.00	0.00	0.00
TRAVEL	2,100.00	918.67	1,181.33	56.00	0.00
EQUIPMENT	500.00	0.00	500.00	0.00	0.00
TELECOMMUNICATION	4,600.00	3,304.33	1,295.67	1,113.70	0.00
OPERATION OF AUTO EQUIPM	700.00	0.00	700.00	0.00	0.00
TOTAL**	124,100.00	113,833.41	10,266.59	5,935.37	0.00
TOTAL***	124,100.00	113,833.41	10,266.59	5,935.37	0.00
TOTAL****	1,763,000.00	1,100,766.92	662,233.08	49,853.84	0.00
IL COMMERCE COMMISSION					
PUBLIC UTILITIES					
IL UNDERGROUND UTL FAC DAMA					
AWARD AND GRANTS					
AWARDS AND GRANTS	125,000.00	40,458.50	84,541.50	0.00	0.00
TOTAL**	125,000.00	40,458.50	84,541.50	0.00	0.00
REFUNDS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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IL COMMERCE COMMISSION					
PUBLIC UTILITIES					
IL UNDERGROUND UTL FAC DAMA					
REFUNDS					
REFUNDS, N.E.C.	1,000.00	0.00	1,000.00	0.00	0.00
TOTAL**	1,000.00	0.00	1,000.00	0.00	0.00
TOTAL***	126,000.00	40,458.50	85,541.50	0.00	0.00
PUBLIC UTILITY					
OPERATIONS					
REGULAR POSITIONS	15,869,200.00	14,412,995.36	1,456,204.64	558,978.52	41,155.04-
STATE EMPLOYEE RETIREMEN	5,425,700.00	4,952,327.84	473,372.16	205,608.77	0.00
SOC SEC/MEDICARE CONTRIB	1,214,000.00	1,065,427.84	148,572.16	44,335.20	0.00
EMPLOYER CONTRB GRP INS	3,275,800.00	3,275,370.33	429.67	138,771.21	0.00
CONTRACTUAL SERVICES	1,522,900.00	1,324,342.63	198,557.37	107,139.47	0.00
TRAVEL	100,000.00	60,451.00	39,549.00	2,808.82	0.00
COMMODITIES	24,000.00	9,443.42	14,556.58	2,562.72	0.00
PRINTING	22,000.00	11,735.96	10,264.04	4,775.73	0.00
EQUIPMENT	34,500.00	215.22	34,284.78	0.00	0.00
ELECTRONIC DATA PROCESSI	491,100.00	214,796.61	276,303.39	21,089.55	0.00
TELECOMMUNICATION	375,000.00	187,404.86	187,595.14	29,565.46	0.00
OPERATION OF AUTO EQUIPM	68,500.00	44,358.82	24,141.18	6,686.32	0.00
TOTAL**	28,422,700.00	25,558,869.89	2,863,830.11	1,122,321.77	41,155.04-
REFUNDS					
REFUNDS, N.E.C.	26,500.00	8,313.77	18,186.23	0.00	0.00
TOTAL**	26,500.00	8,313.77	18,186.23	0.00	0.00
TOTAL***	28,449,200.00	25,567,183.66	2,882,016.34	1,122,321.77	41,155.04-
WIRELESS CARRIER REIMBURSEM					
OPERATIONS					
DEPST PUB UTILITY FND SU	2,908,000.00	2,908,000.00	0.00	0.00	0.00
TOTAL**	2,908,000.00	2,908,000.00	0.00	0.00	0.00
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	7,300,000.00	3,641,191.93	3,658,808.07	123.05	0.00
TOTAL**	7,300,000.00	3,641,191.93	3,658,808.07	123.05	0.00
TOTAL***	10,208,000.00	6,549,191.93	3,658,808.07	123.05	0.00
WIRELESS SERVICE EMERGENCY					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	65,000,000.00	59,958,526.21	5,041,473.79	9,953,036.58	0.00
TOTAL**	65,000,000.00	59,958,526.21	5,041,473.79	9,953,036.58	0.00
TOTAL***	65,000,000.00	59,958,526.21	5,041,473.79	9,953,036.58	0.00
TOTAL****	103,783,200.00	92,115,360.30	11,667,839.70	11,075,481.40	41,155.04-
IL COMMERCE COMMISSION					
TRANSPORTATION					
TRANSPORTATION REGULATORY					
OPERATIONS					
REGULAR POSITIONS	6,412,400.00	5,813,015.69	599,384.31	243,497.00	4,972.94-
STATE EMPLOYEE RETIREMEN	2,192,400.00	1,992,237.84	200,162.16	85,089.96	0.00
SOC SEC/MEDICARE CONTRIB	490,500.00	382,181.72	108,318.28	15,992.47	0.00
EMPLOYER CONTRB GRP INS	1,322,000.00	1,312,985.35	9,014.65	52,702.67	0.00
CONTRACTUAL SERVICES	631,000.00	529,749.11	101,250.89	25,348.23	0.00
TRAVEL	105,000.00	68,546.67	36,453.33	7,920.28	0.00

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IL COMMERCE COMMISSION					
TRANSPORTATION					
TRANSPORTATION REGULATORY					
OPERATIONS					
COMMODITIES	20,000.00	12,394.27	7,605.73	4,783.42	0.00
PRINTING	45,300.00	10,934.20	34,365.80	2,647.48	0.00
EQUIPMENT	96,500.00	78,182.54	18,317.46	77,625.00	0.00
ELECTRONIC DATA PROCESSI	157,800.00	97,572.30	60,227.70	9,911.21	0.00
TELECOMMUNICATION	175,000.00	125,007.06	49,992.94	21,560.21	0.00
OPERATION OF AUTO EQUIPM	175,000.00	147,890.12	27,109.88	16,452.90	0.00
LUMP SUMS AND OTHER PURP	520,000.00	29,907.32	490,092.68	0.00	0.00
TOTAL**	12,342,900.00	10,600,604.19	1,742,295.81	563,530.83	4,972.94-
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	4,450,700.00	2,990,174.00	1,460,526.00	71,203.00	0.00
TOTAL**	4,450,700.00	2,990,174.00	1,460,526.00	71,203.00	0.00
REFUNDS					
REFUNDS, N.E.C.	24,700.00	5,665.55	19,034.45	430.74	0.00
TOTAL**	24,700.00	5,665.55	19,034.45	430.74	0.00
TOTAL***	16,818,300.00	13,596,443.74	3,221,856.26	635,164.57	4,972.94-
CAPITAL DEVELOPMENT					
OPERATIONS					
TRAIN WHISTLE ABATEMENT	52,857.00	0.00	52,857.00	0.00	0.00
TOTAL**	52,857.00	0.00	52,857.00	0.00	0.00
TOTAL***	52,857.00	0.00	52,857.00	0.00	0.00
ICC FEDERAL GRANTS TRUST					
OPERATIONS					
PEERS GRANT	NO APPROP.	408,214.01	0.00	4,956.68	0.00
TOTAL**	0.00	408,214.01	0.00	4,956.68	0.00
REFUNDS					
REFUND GRANT FUNDS TO FED	NO APPROP.	1,404.65	0.00	0.00	0.00
TOTAL**	0.00	1,404.65	0.00	0.00	0.00
TOTAL***	0.00	409,618.66	0.00	4,956.68	0.00
TOTAL****	16,871,157.00	14,006,062.40	3,274,713.26	640,121.25	4,972.94-
IL COMMERCE COMMISSION					
FEDERAL STIMULUS - ARRA					
ICC FEDERAL GRANTS TRUST					
OPERATIONS					
ARRA-DEPARTMENT OF ENERGY	NO APPROP.	357,331.78	0.00	15,816.88	0.00
TOTAL**	0.00	357,331.78	0.00	15,816.88	0.00
TOTAL***	0.00	357,331.78	0.00	15,816.88	0.00
TOTAL****	0.00	357,331.78	0.00	15,816.88	0.00
TOTAL*****	122,417,357.00	107,579,521.40	15,604,786.04	11,781,273.37	46,127.98-

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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DRYCLEANER COUNCIL					
ADMINISTRATION					
DRYCLEANER ENVIRON RESPONSE					
OPERATIONS					
FOR USE IN ACCORDANCE	5,360,000.00	3,387,547.26	1,972,452.74	212,475.15	0.00
TOTAL**	5,360,000.00	3,387,547.26	1,972,452.74	212,475.15	0.00
TOTAL***	5,360,000.00	3,387,547.26	1,972,452.74	212,475.15	0.00
TOTAL****	5,360,000.00	3,387,547.26	1,972,452.74	212,475.15	0.00
TOTAL*****	5,360,000.00	3,387,547.26	1,972,452.74	212,475.15	0.00
DEAF & HARD OF HEARING COMM					
OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	465,200.00	406,368.46	58,831.54	19,377.60	0.00
SOC SEC/MEDICARE CONTRIB	34,700.00	29,611.38	5,088.62	1,430.42	0.00
CONTRACTUAL SERVICES	81,500.00	81,153.00	347.00	5,324.74	347.00-
TRAVEL	10,000.00	6,501.39	3,498.61	383.31	0.00
COMMODITIES	5,000.00	3,792.76	1,207.24	650.22	0.00
PRINTING	500.00	397.24	102.76	134.07	0.00
EQUIPMENT	2,500.00	845.50	1,654.50	404.51	0.00
TELECOMMUNICATION	16,200.00	16,121.57	78.43	2,674.81	0.00
OPERATION OF AUTO EQUIPM	5,800.00	5,070.30	729.70	490.45	0.00
OPERATION OF THE COMMISS	18,400.00	13,052.01	5,347.99	6,241.03	0.00
TOTAL**	639,800.00	562,913.61	76,886.39	37,111.16	347.00-
TOTAL***	639,800.00	562,913.61	76,886.39	37,111.16	347.00-
INTERPRETERS FOR THE DEAF					
OPERATIONS					
ADMINISTRATION & ENFORCE	200,000.00	154,946.66	45,053.34	25,514.85	0.00
TOTAL**	200,000.00	154,946.66	45,053.34	25,514.85	0.00
TOTAL***	200,000.00	154,946.66	45,053.34	25,514.85	0.00
DEAF AND HARD OF HEARING SP					
OPERATIONS					
SBE GRANT INTERPRETERS TR	NO APPROP.	25,607.00	0.00	9,367.50	0.00
TOTAL**	0.00	25,607.00	0.00	9,367.50	0.00
TOTAL***	0.00	25,607.00	0.00	9,367.50	0.00
TOTAL****	839,800.00	743,467.27	121,939.73	71,993.51	347.00-
TOTAL*****	839,800.00	743,467.27	121,939.73	71,993.51	347.00-
COMPREHNSIVE HLTH INSURANCE BD					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
LUMP SUMS AND OTHER PURP	24,630,500.00	24,630,500.00	0.00	0.00	0.00
TOTAL**	24,630,500.00	24,630,500.00	0.00	0.00	0.00
TOTAL***	24,630,500.00	24,630,500.00	0.00	0.00	0.00
CHIP BOARD PAYROLL TRUST					
OPERATIONS					

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMPREHNSIVE HLTH INSURANCE BD					
GENERAL OFFICE					
CHIP BOARD PAYROLL TRUST					
OPERATIONS					
ORDINARY AND CONTINGENT E	NO APPROP.	2,561,768.93	0.00	109,693.62	0.00
TOTAL**	0.00	2,561,768.93	0.00	109,693.62	0.00
TOTAL***	0.00	2,561,768.93	0.00	109,693.62	0.00
TOTAL****	24,630,500.00	27,192,268.93	0.00	109,693.62	0.00
TOTAL*****	24,630,500.00	27,192,268.93	0.00	109,693.62	0.00
COURT OF CLAIMS					
CLAIMS ADJUDICATION					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,173,800.00	1,128,495.45	45,304.55	0.00	0.00
STATE PAID RETIREMENT CO	47,000.00	44,842.16	2,157.84	0.00	0.00
SOC SEC/MEDICARE CONTRIB	90,100.00	77,979.46	12,120.54	0.00	0.00
CONTRACTUAL SERVICES	13,000.00	10,697.39	2,302.61	346.59	0.00
TRAVEL	17,250.00	16,536.59	713.41	804.31	0.00
COMMODITIES	4,250.00	1,206.49	3,043.51	0.00	0.00
PRINTING	7,100.00	5,598.02	1,501.98	0.00	0.00
EQUIPMENT	11,400.00	7,059.78	4,340.22	172.00	0.00
TELECOMMUNICATION	3,750.00	3,366.47	383.53	545.86	0.00
LUMP SUM, OPERATIONS	30,005.00	29,988.00	17.00	4,641.00	0.00
TOTAL**	1,397,655.00	1,325,769.81	71,885.19	6,509.76	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS	9,807,400.00	9,122,617.36	684,782.64	330,822.06	0.00
AWARDS AND GRANTS	10,000,000.00	8,472,942.59	1,527,057.41	470,628.24	0.00
PAYMENTS OF AWARDS	15,784,072.00	15,771,553.37	12,518.63	0.00	0.00
AWARDS AND GRANTS	14,000,000.00	5,612,504.79	8,387,495.21	658,260.72	0.00
AWARDS AND GRANTS SUPP	7,972,487.00	7,808,527.02	163,959.98	1,784,541.25	0.00
AWARDS AND GRANTS SUPP	26,997.00	26,996.12	0.88	26,996.12	0.00
AWARDS AND GRANTS SUPP	10,000,000.00	0.00	10,000,000.00	0.00	0.00
AWARDS AND GRANTS SUPP	8,000,000.00	0.00	8,000,000.00	0.00	0.00
AWARDS AND GRANTS SUPP	9,807,400.00	0.00	9,807,400.00	0.00	0.00
AWARDS AND GRANTS	500,000.00	499,982.28	17.72	13.51	0.00
PAYMENTS OF AWARDS	176,193.00	176,192.26	0.74	0.00	0.00
PAYMENTS OF AWARDS	716,159.00	633,011.05	83,147.95	378,081.95	0.00
PAYMENTS OF AWARDS	614,223.00	614,222.10	0.90	0.00	0.00
AWARDS AND GRANTS SUPP	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TOTAL**	88,404,931.00	48,738,548.94	39,666,382.06	3,649,343.85	0.00
REFUNDS					
REFUNDS, N.E.C.	425.00	15.00	410.00	0.00	0.00
TOTAL**	425.00	15.00	410.00	0.00	0.00
TOTAL***	89,803,011.00	50,064,333.75	39,738,677.25	3,655,853.61	0.00
EDUCATION ASSISTANCE					
OPERATIONS					
REIMBURSE GENERAL REVENU	4,471.00	4,471.00	0.00	0.00	0.00
REIMBURSE GRF SUPP	956.00	955.73	0.27	955.73	0.00

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COURT OF CLAIMS					
CLAIMS ADJUDICATION					
EDUCATION ASSISTANCE					
OPERATIONS					
TOTAL**	5,427.00	5,426.73	0.27	955.73	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	8,340.00	8,339.77	0.23	8,339.77	0.00
TOTAL**	8,340.00	8,339.77	0.23	8,339.77	0.00
TOTAL***	13,767.00	13,766.50	0.50	9,295.50	0.00
ROAD					
AWARD AND GRANTS					
AWARDS AND GRANTS	1,000,000.00	828,205.82	171,794.18	163,507.35	0.00
AWARDS AND GRANTS SUPP	91,301.00	91,301.00	0.00	91,301.00	0.00
AWARDS AND GRANTS SUPP	1,057,909.00	1,057,909.00	0.00	1,057,909.00	0.00
TOTAL**	2,149,210.00	1,977,415.82	171,794.18	1,312,717.35	0.00
TOTAL***	2,149,210.00	1,977,415.82	171,794.18	1,312,717.35	0.00
MOTOR FUEL TAX					
OPERATIONS					
REIMBURSE GRF	5,030.00	5,030.00	0.00	0.00	0.00
REIMBURSE GRF SUPP	26,347.00	26,346.74	0.26	26,346.74	0.00
TOTAL**	31,377.00	31,376.74	0.26	26,346.74	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	50,956.00	50,955.02	0.98	50,955.02	0.00
TOTAL**	50,956.00	50,955.02	0.98	50,955.02	0.00
TOTAL***	82,333.00	82,331.76	1.24	77,301.76	0.00
AG COURT ORDER & VOL COMPLY					
OPERATIONS					
REIMBURSE GRF SUPP	287.00	286.88	0.12	286.88	0.00
TOTAL**	287.00	286.88	0.12	286.88	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	5,190.00	5,190.00	0.00	5,190.00	0.00
TOTAL**	5,190.00	5,190.00	0.00	5,190.00	0.00
TOTAL***	5,477.00	5,476.88	0.12	5,476.88	0.00
AGRICULTURAL PREMIUM					
OPERATIONS					
REIMBURSE GRF SUPP	10,444.00	10,443.25	0.75	10,443.25	0.00
TOTAL**	10,444.00	10,443.25	0.75	10,443.25	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	28,330.00	28,329.50	0.50	28,329.50	0.00
TOTAL**	28,330.00	28,329.50	0.50	28,329.50	0.00
TOTAL***	38,774.00	38,772.75	1.25	38,772.75	0.00
ALTERNATE FUELS					
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	6,000.00	6,000.00	0.00	6,000.00	0.00
TOTAL**	6,000.00	6,000.00	0.00	6,000.00	0.00
TOTAL***	6,000.00	6,000.00	0.00	6,000.00	0.00
ALZHEIMER'S DISEASE RESEARC					
OPERATIONS					
REIMBURSE GRF SUPP	228.00	227.42	0.58	227.42	0.00
TOTAL**	228.00	227.42	0.58	227.42	0.00
TOTAL***	228.00	227.42	0.58	227.42	0.00
ANNA VETERANS HOME					

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COURT OF CLAIMS					
CLAIMS ADJUDICATION					
ANNA VETERANS HOME					
OPERATIONS					
REIMBURSE GRF SUPP	1,320.00	1,319.47	0.53	1,319.47	0.00
TOTAL**	1,320.00	1,319.47	0.53	1,319.47	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	350.00	350.00	0.00	350.00	0.00
TOTAL**	350.00	350.00	0.00	350.00	0.00
TOTAL***	1,670.00	1,669.47	0.53	1,669.47	0.00
ASBESTOS ABATEMENT					
OPERATIONS					
REIMBURSE GRF	50.00	50.00	0.00	0.00	0.00
REIMBURSE GRF SUPP	941.00	940.47	0.53	940.47	0.00
TOTAL**	991.00	990.47	0.53	940.47	0.00
TOTAL***	991.00	990.47	0.53	940.47	0.00
ATTORNEY GENERAL WHISTLEBLO					
OPERATIONS					
REIMBURSE GRF	240.00	239.94	0.06	0.00	0.00
REIMBURSE GRF SUPP	1,715.00	1,714.57	0.43	1,714.57	0.00
TOTAL**	1,955.00	1,954.51	0.49	1,714.57	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	5,330.00	5,329.44	0.56	5,329.44	0.00
TOTAL**	5,330.00	5,329.44	0.56	5,329.44	0.00
TOTAL***	7,285.00	7,283.95	1.05	7,044.01	0.00
BANK & TRUST COMPANY					
OPERATIONS					
REIMBURSE GRF	5,349.00	5,348.11	0.89	0.00	0.00
TOTAL**	5,349.00	5,348.11	0.89	0.00	0.00
TOTAL***	5,349.00	5,348.11	0.89	0.00	0.00
CAPITAL DEVELOP BRD REVOLVI					
OPERATIONS					
REIMBURSE GRF	465.00	464.10	0.90	0.00	0.00
TOTAL**	465.00	464.10	0.90	0.00	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	1,006.00	1,005.40	0.60	1,005.40	0.00
TOTAL**	1,006.00	1,005.40	0.60	1,005.40	0.00
TOTAL***	1,471.00	1,469.50	1.50	1,005.40	0.00
CAPITAL LITIGATION					
OPERATIONS					
REIMBURSE GRF	7,725.00	7,725.00	0.00	0.00	0.00
REIMBURSE GRF SUPP	18,152.00	0.00	18,152.00	0.00	0.00
TOTAL**	25,877.00	7,725.00	18,152.00	0.00	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	26,107.00	0.00	26,107.00	0.00	0.00
TOTAL**	26,107.00	0.00	26,107.00	0.00	0.00
TOTAL***	51,984.00	7,725.00	44,259.00	0.00	0.00
CAROLYN ADMS TCKT FOR CURE					
OPERATIONS					
REIMBURSE GRF SUPP	1,533.00	1,532.34	0.66	1,532.34	0.00
TOTAL**	1,533.00	1,532.34	0.66	1,532.34	0.00

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COURT OF CLAIMS					
CLAIMS ADJUDICATION					
CAROLYN ADMS TCKT FOR CURE					
OPERATIONS					
TOTAL***	1,533.00	1,532.34	0.66	1,532.34	0.00
CHILD SUPPORT ADMINISTRATIV					
OPERATIONS					
REIMBURSE GRF	2,747.00	2,746.73	0.27	0.00	0.00
REIMBURSE GRF SUPP	13,824.00	13,823.06	0.94	13,823.06	0.00
TOTAL**	16,571.00	16,569.79	1.21	13,823.06	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	78,700.00	78,699.38	0.62	78,699.38	0.00
TOTAL**	78,700.00	78,699.38	0.62	78,699.38	0.00
TOTAL***	95,271.00	95,269.17	1.83	92,522.44	0.00
CLEAN AIR ACT (CAA) PERMIT					
OPERATIONS					
REIMBURSE GRF SUPP	182.00	181.92	0.08	181.92	0.00
TOTAL**	182.00	181.92	0.08	181.92	0.00
TOTAL***	182.00	181.92	0.08	181.92	0.00
COAL MINING REGULATORY					
OPERATIONS					
REIMBURSE GRF SUPP	78.00	77.28	0.72	77.28	0.00
TOTAL**	78.00	77.28	0.72	77.28	0.00
TOTAL***	78.00	77.28	0.72	77.28	0.00
COMMUNITY MENTAL HEALTH MED					
OPERATIONS					
REIMBURSE GRF	23,039.00	23,038.41	0.59	0.00	0.00
REIMBURSE GRF SUPP	93,519.00	93,518.21	0.79	93,518.21	0.00
TOTAL**	116,558.00	116,556.62	1.38	93,518.21	0.00
AWARD AND GRANTS					
PAYMENTS OF AWARDS	35,559.00	35,558.75	0.25	0.00	0.00
TOTAL**	35,559.00	35,558.75	0.25	0.00	0.00
TOTAL***	152,117.00	152,115.37	1.63	93,518.21	0.00
COMMUNITY WATER SUPPLY LAB					
OPERATIONS					
REIMBURSE GRF SUPP	30.00	30.00	0.00	30.00	0.00
TOTAL**	30.00	30.00	0.00	30.00	0.00
TOTAL***	30.00	30.00	0.00	30.00	0.00
COURT OF CLAIMS ADMIN & GRA					
OPERATIONS					
LUMP SUM, OPERATIONS	325,000.00	198,815.51	126,184.49	6,353.57	0.00
TOTAL**	325,000.00	198,815.51	126,184.49	6,353.57	0.00
TOTAL***	325,000.00	198,815.51	126,184.49	6,353.57	0.00
DCFS CHILDREN'S SERVICES					
AWARD AND GRANTS					
AWARDS AND GRANTS	1,500,000.00	1,499,996.31	3.69	33,318.34	0.00
AWARDS AND GRANTS SUPP	56,959.00	56,959.00	0.00	56,959.00	0.00
TOTAL**	1,556,959.00	1,556,955.31	3.69	90,277.34	0.00
TOTAL***	1,556,959.00	1,556,955.31	3.69	90,277.34	0.00
DEATH CERTIFICATE SURCHARGE					
OPERATIONS					
REIMBURSE GRF	588.00	588.00	0.00	0.00	0.00

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COURT OF CLAIMS					
CLAIMS ADJUDICATION					
DEATH CERTIFICATE SURCHARGE					
OPERATIONS					
TOTAL**	588.00	588.00	0.00	0.00	0.00
TOTAL***	588.00	588.00	0.00	0.00	0.00
DEPT OF BUSINESS SERV SP OP					
OPERATIONS					
REIMBURSE GRF SUPP	90.00	90.00	0.00	90.00	0.00
TOTAL**	90.00	90.00	0.00	90.00	0.00
TOTAL***	90.00	90.00	0.00	90.00	0.00
DEPT OF CORRECTIONS REIMBUR					
OPERATIONS					
REIMBURSE GRF	12,061.00	12,060.80	0.20	0.00	0.00
REIMBURSE GRF SUPP	46,305.00	46,304.35	0.65	46,304.35	0.00
TOTAL**	58,366.00	58,365.15	0.85	46,304.35	0.00
TOTAL***	58,366.00	58,365.15	0.85	46,304.35	0.00
DRAM SHOP					
OPERATIONS					
REIMBURSE GRF	1,581.00	1,580.13	0.87	0.00	0.00
TOTAL**	1,581.00	1,580.13	0.87	0.00	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	453.00	452.50	0.50	452.50	0.00
TOTAL**	453.00	452.50	0.50	452.50	0.00
TOTAL***	2,034.00	2,032.63	1.37	452.50	0.00
EMS ASSISTANCE					
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	204.00	204.00	0.00	204.00	0.00
TOTAL**	204.00	204.00	0.00	204.00	0.00
TOTAL***	204.00	204.00	0.00	204.00	0.00
FEDERAL WORKFORCE TRAINING					
AWARD AND GRANTS					
PAYMENTS OF AWARDS	224,908.00	223,294.84	1,613.16	1,613.16-	1,613.16-
AWARDS AND GRANTS SUPP	167,066.00	167,065.13	0.87	0.00	0.00
TOTAL**	391,974.00	390,359.97	1,614.03	1,613.16-	1,613.16-
TOTAL***	391,974.00	390,359.97	1,614.03	1,613.16-	1,613.16-
FIRE PREVENTION					
OPERATIONS					
REIMBURSE GRF FOR PAYMEN	66.00	65.92	0.08	0.00	0.00
REIMBURSE GRF SUPP	968.00	967.99	0.01	967.99	0.00
TOTAL**	1,034.00	1,033.91	0.09	967.99	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	9,405.00	9,404.50	0.50	9,404.50	0.00
TOTAL**	9,405.00	9,404.50	0.50	9,404.50	0.00
TOTAL***	10,439.00	10,438.41	0.59	10,372.49	0.00
FY09 BUDGET RELIEF					
OPERATIONS					
REIMBURSE GRF	268.00	267.80	0.20	0.00	0.00
TOTAL**	268.00	267.80	0.20	0.00	0.00
TOTAL***	268.00	267.80	0.20	0.00	0.00
GENERAL PROFESSIONS DEDICAT					
OPERATIONS					

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COURT OF CLAIMS					
CLAIMS ADJUDICATION					
GENERAL PROFESSIONS DEDICAT					
OPERATIONS					
REIMBURSE GRF FOR PAYMEN	226.00	225.57	0.43	0.00	0.00
REIMBURSE GRF SUPP	316.00	315.45	0.55	315.45	0.00
TOTAL**	542.00	541.02	0.98	315.45	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	11,311.00	11,310.25	0.75	11,310.25	0.00
TOTAL**	11,311.00	11,310.25	0.75	11,310.25	0.00
TOTAL***	11,853.00	11,851.27	1.73	11,625.70	0.00
GUARDIANSHIP & ADVOCACY					
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	73.00	72.29	0.71	72.29	0.00
TOTAL**	73.00	72.29	0.71	72.29	0.00
TOTAL***	73.00	72.29	0.71	72.29	0.00
HEALTH INSURANCE RESERVE					
OPERATIONS					
REIMBURSE GRF	2,275.00	2,275.00	0.00	0.00	0.00
REIMBURSE GRF SUPP	1,491.00	1,490.70	0.30	1,490.70	0.00
TOTAL**	3,766.00	3,765.70	0.30	1,490.70	0.00
TOTAL***	3,766.00	3,765.70	0.30	1,490.70	0.00
HELP ILLINOIS VOTE					
OPERATIONS					
REIMBURSE GRF SUPP	2,000.00	2,000.00	0.00	2,000.00	0.00
TOTAL**	2,000.00	2,000.00	0.00	2,000.00	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	84,213.00	84,212.14	0.86	84,212.14	0.00
TOTAL**	84,213.00	84,212.14	0.86	84,212.14	0.00
TOTAL***	86,213.00	86,212.14	0.86	86,212.14	0.00
HORSE RACING					
OPERATIONS					
REIMBURSE GRF	150.00	150.00	0.00	0.00	0.00
REIMBURSE GRF SUPP	124.00	123.55	0.45	123.55	0.00
TOTAL**	274.00	273.55	0.45	123.55	0.00
TOTAL***	274.00	273.55	0.45	123.55	0.00
ICCB ADULT EDUCATION					
OPERATIONS					
REIMBURSE GRF SUPP	11,384.00	0.00	11,384.00	0.00	0.00
TOTAL**	11,384.00	0.00	11,384.00	0.00	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	301,858.00	301,858.00	0.00	301,858.00	0.00
TOTAL**	301,858.00	301,858.00	0.00	301,858.00	0.00
TOTAL***	313,242.00	301,858.00	11,384.00	301,858.00	0.00
IL CLEAN WATER FUND					
OPERATIONS					
REIMBURSE GRF SUPP	142.00	142.00	0.00	142.00	0.00
TOTAL**	142.00	142.00	0.00	142.00	0.00
TOTAL***	142.00	142.00	0.00	142.00	0.00
IL DEPT OF AG LAB SERV REVO					
AWARD AND GRANTS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COURT OF CLAIMS					
CLAIMS ADJUDICATION					
IL DEPT OF AG LAB SERV REVO					
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	169.00	168.03	0.97	168.03	0.00
TOTAL**	169.00	168.03	0.97	168.03	0.00
TOTAL***	169.00	168.03	0.97	168.03	0.00
IL FORESTRY DEVELOPMENT					
OPERATIONS					
REIMBURSE GRF SUPP	717.00	716.23	0.77	716.23	0.00
TOTAL**	717.00	716.23	0.77	716.23	0.00
TOTAL***	717.00	716.23	0.77	716.23	0.00
IL GAMING LAW ENFORCEMENT					
OPERATIONS					
REIMBURSE GRF SUPP	3,375.00	3,374.10	0.90	3,374.10	0.00
TOTAL**	3,375.00	3,374.10	0.90	3,374.10	0.00
TOTAL***	3,375.00	3,374.10	0.90	3,374.10	0.00
IL HEALTH FACILITIES PLANNI					
OPERATIONS					
REIMBURSE GRF	1,354.00	1,353.75	0.25	0.00	0.00
TOTAL**	1,354.00	1,353.75	0.25	0.00	0.00
TOTAL***	1,354.00	1,353.75	0.25	0.00	0.00
IL HISTORIC SITES					
OPERATIONS					
REIMBURSE GRF	1,947.00	1,947.00	0.00	0.00	0.00
REIMBURSE GRF SUPP	2,323.00	2,322.89	0.11	2,322.89	0.00
TOTAL**	4,270.00	4,269.89	0.11	2,322.89	0.00
TOTAL***	4,270.00	4,269.89	0.11	2,322.89	0.00
IL MATH & SCIENCE ACAD INCO					
OPERATIONS					
REIMBURSE GRF SUPP	50.00	49.56	0.44	49.56	0.00
TOTAL**	50.00	49.56	0.44	49.56	0.00
TOTAL***	50.00	49.56	0.44	49.56	0.00
IL POWER AGENCY OPERATIONS					
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	850,000.00	850,000.00	0.00	850,000.00	0.00
TOTAL**	850,000.00	850,000.00	0.00	850,000.00	0.00
TOTAL***	850,000.00	850,000.00	0.00	850,000.00	0.00
IL STATE DENTAL DISCIPLINAR					
OPERATIONS					
REIMBURSE GRF	69.00	68.80	0.20	0.00	0.00
TOTAL**	69.00	68.80	0.20	0.00	0.00
TOTAL***	69.00	68.80	0.20	0.00	0.00
IL STATE FAIR					
OPERATIONS					
REIMBURSE GRF	440.00	439.32	0.68	0.00	0.00
REIMBURSE GRF SUPP	18,383.00	18,382.94	0.06	18,382.94	0.00
TOTAL**	18,823.00	18,822.26	0.74	18,382.94	0.00
TOTAL***	18,823.00	18,822.26	0.74	18,382.94	0.00
IL STATE MEDICAL DISCIPLINA					
OPERATIONS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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COURT OF CLAIMS					
CLAIMS ADJUDICATION					
IL STATE MEDICAL DISCIPLINA					
OPERATIONS					
REIMBURSE GRF	2,205.00	2,204.20	0.80	0.00	0.00
REIMBURSE GRF SUPP	1,052.00	1,051.38	0.62	1,051.38	0.00
TOTAL**	3,257.00	3,255.58	1.42	1,051.38	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	816.00	815.54	0.46	815.54	0.00
TOTAL**	816.00	815.54	0.46	815.54	0.00
TOTAL***	4,073.00	4,071.12	1.88	1,866.92	0.00
IL WORKERS' COMP COMM OPERA					
OPERATIONS					
REIMBURSE GRF SUPP	2,293.00	2,293.00	0.00	2,293.00	0.00
TOTAL**	2,293.00	2,293.00	0.00	2,293.00	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	102.00	101.80	0.20	101.80	0.00
TOTAL**	102.00	101.80	0.20	101.80	0.00
TOTAL***	2,395.00	2,394.80	0.20	2,394.80	0.00
INDIGENT BAIID					
OPERATIONS					
REIMBURSE GRF	5,029.00	5,028.75	0.25	0.00	0.00
TOTAL**	5,029.00	5,028.75	0.25	0.00	0.00
TOTAL***	5,029.00	5,028.75	0.25	0.00	0.00
INSURANCE FINANCIAL REGULAT					
OPERATIONS					
REIMBURSE GRF SUPP	113.00	113.00	0.00	113.00	0.00
TOTAL**	113.00	113.00	0.00	113.00	0.00
TOTAL***	113.00	113.00	0.00	113.00	0.00
LASALLE VETERANS HOME					
OPERATIONS					
REIMBURSE GRF SUPP	433.00	432.11	0.89	432.11	0.00
TOTAL**	433.00	432.11	0.89	432.11	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	30,436.00	30,435.08	0.92	30,435.08	0.00
TOTAL**	30,436.00	30,435.08	0.92	30,435.08	0.00
TOTAL***	30,869.00	30,867.19	1.81	30,867.19	0.00
LEAD POISONING,SCREENING					
OPERATIONS					
REIMBURSE GRF SUPP	602.00	601.50	0.50	601.50	0.00
TOTAL**	602.00	601.50	0.50	601.50	0.00
TOTAL***	602.00	601.50	0.50	601.50	0.00
LIVE & LEARN					
OPERATIONS					
REIMBURSE GRF FOR PAYMEN	1,535.00	1,534.03	0.97	0.00	0.00
TOTAL**	1,535.00	1,534.03	0.97	0.00	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	10,000.00	10,000.00	0.00	10,000.00	0.00
TOTAL**	10,000.00	10,000.00	0.00	10,000.00	0.00
TOTAL***	11,535.00	11,534.03	0.97	10,000.00	0.00
LOBBYIST REGISTRATION ADMIN					

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COURT OF CLAIMS					
CLAIMS ADJUDICATION					
LOBBYIST REGISTRATION ADMIN					
OPERATIONS					
REIMBURSE GRF FOR PAYMEN	1,064.00	1,063.64	0.36	0.00	0.00
TOTAL**	1,064.00	1,063.64	0.36	0.00	0.00
TOTAL***	1,064.00	1,063.64	0.36	0.00	0.00
LONG TERM CARE MONITOR/RECE					
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	1,140.00	1,139.74	0.26	1,139.74	0.00
TOTAL**	1,140.00	1,139.74	0.26	1,139.74	0.00
TOTAL***	1,140.00	1,139.74	0.26	1,139.74	0.00
MANTENO VETERANS HOME					
OPERATIONS					
REIMBURSE GRF SUPP	2,881.00	2,880.13	0.87	2,880.13	0.00
TOTAL**	2,881.00	2,880.13	0.87	2,880.13	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	150.00	150.00	0.00	150.00	0.00
TOTAL**	150.00	150.00	0.00	150.00	0.00
TOTAL***	3,031.00	3,030.13	0.87	3,030.13	0.00
MEDICAL INTERAGENCY PROGRAM					
OPERATIONS					
REIMBURSE GRF	14,389.00	14,388.06	0.94	0.00	0.00
TOTAL**	14,389.00	14,388.06	0.94	0.00	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	13,496.00	0.00	13,496.00	0.00	0.00
TOTAL**	13,496.00	0.00	13,496.00	0.00	0.00
TOTAL***	27,885.00	14,388.06	13,496.94	0.00	0.00
MEDICAL SPECIAL PURPOSE TRU					
OPERATIONS					
REIMBURSE GRF SUPP	87.00	87.00	0.00	87.00	0.00
TOTAL**	87.00	87.00	0.00	87.00	0.00
TOTAL***	87.00	87.00	0.00	87.00	0.00
METABOLIC SCREENING & TREAT					
OPERATIONS					
REIMBURSE GRF	1,024.00	1,023.70	0.30	0.00	0.00
REIMBURSE GRF SUPP	27,566.00	27,565.42	0.58	27,565.42	0.00
TOTAL**	28,590.00	28,589.12	0.88	27,565.42	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	20,472.00	20,471.59	0.41	20,471.59	0.00
TOTAL**	20,472.00	20,471.59	0.41	20,471.59	0.00
TOTAL***	49,062.00	49,060.71	1.29	48,037.01	0.00
MILITARY AFFAIRS TRUST					
OPERATIONS					
REIMBURSE GRF SUPP	218.00	217.51	0.49	217.51	0.00
TOTAL**	218.00	217.51	0.49	217.51	0.00
TOTAL***	218.00	217.51	0.49	217.51	0.00
MONEY FOLLOWS PRSN BDGT TRN					
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	895.00	894.72	0.28	894.72	0.00
TOTAL**	895.00	894.72	0.28	894.72	0.00

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COURT OF CLAIMS					
CLAIMS ADJUDICATION					
MONEY FOLLOWS PRSN BDGT TRN					
AWARD AND GRANTS					
TOTAL***	895.00	894.72	0.28	894.72	0.00
MONITORING DEVICE DRVNG PER					
OPERATIONS					
REIMBURSE GRF	224.00	223.60	0.40	0.00	0.00
TOTAL**	224.00	223.60	0.40	0.00	0.00
TOTAL***	224.00	223.60	0.40	0.00	0.00
MOTOR VEHICLE LICENSE PLATE					
OPERATIONS					
REIMBURSE GRF	878.00	877.60	0.40	0.00	0.00
REIMBURSE GRF SUPP	2,573.00	2,572.39	0.61	2,572.39	0.00
TOTAL**	3,451.00	3,449.99	1.01	2,572.39	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	13,506.00	13,505.22	0.78	13,505.22	0.00
TOTAL**	13,506.00	13,505.22	0.78	13,505.22	0.00
TOTAL***	16,957.00	16,955.21	1.79	16,077.61	0.00
NATIONAL GD AND NAVAL MIL G					
OPERATIONS					
REIMBURSE GRF SUPP	17,988.00	0.00	17,988.00	0.00	0.00
TOTAL**	17,988.00	0.00	17,988.00	0.00	0.00
TOTAL***	17,988.00	0.00	17,988.00	0.00	0.00
NATURAL AREAS ACQUISITION					
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	996.00	995.74	0.26	995.74	0.00
TOTAL**	996.00	995.74	0.26	995.74	0.00
TOTAL***	996.00	995.74	0.26	995.74	0.00
NUC SAFETY EMERG PREPAREDNE					
OPERATIONS					
REIMBURSE GRF	5,602.00	5,601.07	0.93	0.00	0.00
REIMBURSE GRF SUPP	50,669.00	50,668.04	0.96	50,668.04	0.00
TOTAL**	56,271.00	56,269.11	1.89	50,668.04	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	7,970.00	7,969.37	0.63	7,969.37	0.00
TOTAL**	7,970.00	7,969.37	0.63	7,969.37	0.00
TOTAL***	64,241.00	64,238.48	2.52	58,637.41	0.00
NURSING DEDICATED & PROFESS					
OPERATIONS					
REIMBURSE GRF SUPP	308.00	307.50	0.50	307.50	0.00
TOTAL**	308.00	307.50	0.50	307.50	0.00
TOTAL***	308.00	307.50	0.50	307.50	0.00
PARK & CONSERVATION					
OPERATIONS					
REIMBURSE GRF	720.00	720.00	0.00	0.00	0.00
TOTAL**	720.00	720.00	0.00	0.00	0.00
TOTAL***	720.00	720.00	0.00	0.00	0.00
PESTICIDE CONTROL					
OPERATIONS					
REIMBURSE GRF SUPP	55.00	54.24	0.76	54.24	0.00
TOTAL**	55.00	54.24	0.76	54.24	0.00

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COURT OF CLAIMS					
CLAIMS ADJUDICATION					
PESTICIDE CONTROL					
OPERATIONS					
TOTAL***	55.00	54.24	0.76	54.24	0.00
PET POPULATION CONTROL					
OPERATIONS					
REIMBURSE GRF	2,415.00	2,415.00	0.00	0.00	0.00
REIMBURSE GRF SUPP	645.00	645.00	0.00	645.00	0.00
TOTAL**	3,060.00	3,060.00	0.00	645.00	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	7,912.00	2,529.60	5,382.40	2,529.60	0.00
TOTAL**	7,912.00	2,529.60	5,382.40	2,529.60	0.00
TOTAL***	10,972.00	5,589.60	5,382.40	3,174.60	0.00
PRES LIBR & MUSEUM OPERATIN					
OPERATIONS					
REIMBURSE GRF	1,528.00	1,527.96	0.04	0.00	0.00
REIMBURSE GRF SUPP	644.00	643.15	0.85	643.15	0.00
TOTAL**	2,172.00	2,171.11	0.89	643.15	0.00
TOTAL***	2,172.00	2,171.11	0.89	643.15	0.00
PROFESSIONS INDIRECT COST					
OPERATIONS					
REIMBURSE GRF	18,991.00	18,990.43	0.57	0.00	0.00
REIMBURSE GRF SUPP	5,244.00	5,243.53	0.47	5,243.53	0.00
TOTAL**	24,235.00	24,233.96	1.04	5,243.53	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	632,411.00	632,410.51	0.49	632,410.51	0.00
TOTAL**	632,411.00	632,410.51	0.49	632,410.51	0.00
TOTAL***	656,646.00	656,644.47	1.53	637,654.04	0.00
PUBLIC HEALTH LAB SERVS REV					
OPERATIONS					
REIMBURSE GRF SUPP	11.00	11.00	0.00	11.00	0.00
TOTAL**	11.00	11.00	0.00	11.00	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	500.00	500.00	0.00	500.00	0.00
TOTAL**	500.00	500.00	0.00	500.00	0.00
TOTAL***	511.00	511.00	0.00	511.00	0.00
PUBLIC PENSION REGULATION					
OPERATIONS					
REIMBURSE GRF	540.00	539.33	0.67	0.00	0.00
TOTAL**	540.00	539.33	0.67	0.00	0.00
TOTAL***	540.00	539.33	0.67	0.00	0.00
PUBLIC UTILITY					
OPERATIONS					
REIMBURSE GRF SUPP	1,334.00	1,333.53	0.47	1,333.53	0.00
TOTAL**	1,334.00	1,333.53	0.47	1,333.53	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	6,040.00	6,039.41	0.59	6,039.41	0.00
TOTAL**	6,040.00	6,039.41	0.59	6,039.41	0.00
TOTAL***	7,374.00	7,372.94	1.06	7,372.94	0.00
QUINCY VETERAN HOME					
OPERATIONS					

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COURT OF CLAIMS					
CLAIMS ADJUDICATION					
QUINCY VETERAN HOME					
OPERATIONS					
REIMBURSE GRF SUPP	8,400.00	8,400.00	0.00	8,400.00	0.00
TOTAL**	8,400.00	8,400.00	0.00	8,400.00	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	748.00	748.00	0.00	748.00	0.00
TOTAL**	748.00	748.00	0.00	748.00	0.00
TOTAL***	9,148.00	9,148.00	0.00	9,148.00	0.00
RADIATION PROTECTION					
OPERATIONS					
REIMBURSE GRF SUPP	118.00	0.00	118.00	0.00	0.00
TOTAL**	118.00	0.00	118.00	0.00	0.00
TOTAL***	118.00	0.00	118.00	0.00	0.00
REG CPA ADMIN & DISCIPLINAR					
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	2,600.00	2,600.00	0.00	2,600.00	0.00
TOTAL**	2,600.00	2,600.00	0.00	2,600.00	0.00
TOTAL***	2,600.00	2,600.00	0.00	2,600.00	0.00
SECRETARY OF STATE DUI ADMI					
OPERATIONS					
REIMBURSE GRF	1,555.00	1,554.11	0.89	0.00	0.00
TOTAL**	1,555.00	1,554.11	0.89	0.00	0.00
TOTAL***	1,555.00	1,554.11	0.89	0.00	0.00
SECRETARY OF STATE ID SECUR					
OPERATIONS					
REIMBURSE GRF	172.00	171.95	0.05	0.00	0.00
TOTAL**	172.00	171.95	0.05	0.00	0.00
TOTAL***	172.00	171.95	0.05	0.00	0.00
SECRETARY OF STATE SPEC SER					
OPERATIONS					
REIMBURSE GRF SUPP	705.00	704.01	0.99	704.01	0.00
TOTAL**	705.00	704.01	0.99	704.01	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	373.00	372.47	0.53	372.47	0.00
TOTAL**	373.00	372.47	0.53	372.47	0.00
TOTAL***	1,078.00	1,076.48	1.52	1,076.48	0.00
SECURITIES AUDIT & ENFORCEM					
OPERATIONS					
REIMBURSE GRF	1,862.00	1,861.05	0.95	0.00	0.00
REIMBURSE GRF SUPP	1,092.00	1,091.40	0.60	1,091.40	0.00
TOTAL**	2,954.00	2,952.45	1.55	1,091.40	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	3,361.00	3,361.00	0.00	3,361.00	0.00
TOTAL**	3,361.00	3,361.00	0.00	3,361.00	0.00
TOTAL***	6,315.00	6,313.45	1.55	4,452.40	0.00
SECURITIES INVESTORS EDUCAT					
OPERATIONS					
REIMBURSE GRF SUPP	225.00	225.00	0.00	225.00	0.00
TOTAL**	225.00	225.00	0.00	225.00	0.00

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COURT OF CLAIMS					
CLAIMS ADJUDICATION					
SECURITIES INVESTORS EDUCAT					
OPERATIONS					
TOTAL***	225.00	225.00	0.00	225.00	0.00
STATE ASSET FORFEITURE					
OPERATIONS					
REIMBURSE GRF SUPP	9,966.00	9,966.00	0.00	9,966.00	0.00
TOTAL**	9,966.00	9,966.00	0.00	9,966.00	0.00
AWARD AND GRANTS					
PAYMENTS OF AWARDS	62,400.00	62,400.00	0.00	0.00	0.00
AWARDS AND GRANTS SUPP	10,972.00	10,971.70	0.30	0.00	0.00
TOTAL**	73,372.00	73,371.70	0.30	0.00	0.00
TOTAL***	83,338.00	83,337.70	0.30	9,966.00	0.00
STATE BOATING ACT					
OPERATIONS					
REIMBURSE GRF FOR PAYMEN	9,736.00	9,735.50	0.50	0.00	0.00
REIMBURSE GRF SUPP	96.00	95.27	0.73	95.27	0.00
TOTAL**	9,832.00	9,830.77	1.23	95.27	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	628.00	627.19	0.81	627.19	0.00
TOTAL**	628.00	627.19	0.81	627.19	0.00
TOTAL***	10,460.00	10,457.96	2.04	722.46	0.00
STATE CRIME LABORATORY					
OPERATIONS					
REIMBURSE GRF SUPP	45,511.00	45,511.00	0.00	45,511.00	0.00
TOTAL**	45,511.00	45,511.00	0.00	45,511.00	0.00
TOTAL***	45,511.00	45,511.00	0.00	45,511.00	0.00
STATE GAMING					
OPERATIONS					
REIMBURSE GRF SUPP	293.00	292.53	0.47	292.53	0.00
TOTAL**	293.00	292.53	0.47	292.53	0.00
TOTAL***	293.00	292.53	0.47	292.53	0.00
STATE LOTTERY					
OPERATIONS					
REIMBURSE GRF	501.00	500.03	0.97	0.00	0.00
REIMBURSE GRF SUPP	1,346.00	1,345.88	0.12	1,345.88	0.00
TOTAL**	1,847.00	1,845.91	1.09	1,345.88	0.00
AWARD AND GRANTS					
PAYMENTS OF AWARDS	158,065.00	0.00	158,065.00	0.00	0.00
AWARDS AND GRANTS SUPP	181,384.00	181,383.81	0.19	181,383.81	0.00
AWARDS AND GRANTS SUPP	346.00	345.27	0.73	345.27	0.00
TOTAL**	339,795.00	181,729.08	158,065.92	181,729.08	0.00
TOTAL***	341,642.00	183,574.99	158,067.01	183,074.96	0.00
STATE PARKS					
OPERATIONS					
REIMBURSE GRF SUPP	874.00	873.08	0.92	873.08	0.00
TOTAL**	874.00	873.08	0.92	873.08	0.00
TOTAL***	874.00	873.08	0.92	873.08	0.00
STATE PENSIONS					
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	7,768.00	7,767.36	0.64	7,767.36	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COURT OF CLAIMS					
CLAIMS ADJUDICATION					
STATE PENSIONS					
AWARD AND GRANTS					
TOTAL**	7,768.00	7,767.36	0.64	7,767.36	0.00
TOTAL***	7,768.00	7,767.36	0.64	7,767.36	0.00
STATE POLICE DUI					
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	17,615.00	17,615.00	0.00	17,615.00	0.00
TOTAL**	17,615.00	17,615.00	0.00	17,615.00	0.00
TOTAL***	17,615.00	17,615.00	0.00	17,615.00	0.00
STATE POLICE SERVICES					
OPERATIONS					
REIMBURSE GRF	7,817.00	7,816.67	0.33	0.00	0.00
REIMBURSE GRF SUPP	22,559.00	22,558.29	0.71	22,558.29	0.00
TOTAL**	30,376.00	30,374.96	1.04	22,558.29	0.00
TOTAL***	30,376.00	30,374.96	1.04	22,558.29	0.00
STATE POLICE VEHICLE					
OPERATIONS					
REIMBURSE GRF SUPP	27,542.00	27,542.00	0.00	27,542.00	0.00
TOTAL**	27,542.00	27,542.00	0.00	27,542.00	0.00
TOTAL***	27,542.00	27,542.00	0.00	27,542.00	0.00
STATE TREASURER'S BANK SERV					
OPERATIONS					
REIMBURSE GRF	1,125.00	1,125.00	0.00	0.00	0.00
TOTAL**	1,125.00	1,125.00	0.00	0.00	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	4,028.00	4,027.15	0.85	4,027.15	0.00
TOTAL**	4,028.00	4,027.15	0.85	4,027.15	0.00
TOTAL***	5,153.00	5,152.15	0.85	4,027.15	0.00
STATE'S ATTY APPEL PROSEC C					
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	430.00	0.00	430.00	0.00	0.00
TOTAL**	430.00	0.00	430.00	0.00	0.00
TOTAL***	430.00	0.00	430.00	0.00	0.00
SUPREME COURT HISTORIC PRES					
OPERATIONS					
REIMBURSE GRF SUPP	182.00	181.03	0.97	181.03	0.00
TOTAL**	182.00	181.03	0.97	181.03	0.00
TOTAL***	182.00	181.03	0.97	181.03	0.00
TEACHER CERTIFICATE FEE REV					
OPERATIONS					
REIMBURSE GRF SUPP	427.00	426.90	0.10	426.90	0.00
TOTAL**	427.00	426.90	0.10	426.90	0.00
TOTAL***	427.00	426.90	0.10	426.90	0.00
TOBACCO SETTLEMENT RECOVERY					
OPERATIONS					
REIMBURSE GRF	15,746.00	15,745.36	0.64	0.00	0.00
REIMBURSE GRF SUPP	63.00	62.36	0.64	62.36	0.00
TOTAL**	15,809.00	15,807.72	1.28	62.36	0.00
AWARD AND GRANTS					
PAYMENTS OF AWARDS	68,697.00	68,696.24	0.76	0.00	0.00

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COURT OF CLAIMS					
CLAIMS ADJUDICATION					
TOBACCO SETTLEMENT RECOVERY					
AWARD AND GRANTS					
TOTAL**	68,697.00	68,696.24	0.76	0.00	0.00
TOTAL***	84,506.00	84,503.96	2.04	62.36	0.00
TOURISM PROMOTION					
OPERATIONS					
REIMBURSE GRF	208.00	207.48	0.52	0.00	0.00
REIMBURSE GRF SUPP	18,223.00	18,222.44	0.56	18,222.44	0.00
TOTAL**	18,431.00	18,429.92	1.08	18,222.44	0.00
TOTAL***	18,431.00	18,429.92	1.08	18,222.44	0.00
TRAFFIC & CRIM CONVICTION S					
AWARD AND GRANTS					
AWARDS AND GRANTS	100,000.00	94,119.35	5,880.65	34,053.09	0.00
TOTAL**	100,000.00	94,119.35	5,880.65	34,053.09	0.00
TOTAL***	100,000.00	94,119.35	5,880.65	34,053.09	0.00
TRANSPORTATION REGULATORY					
OPERATIONS					
REIMBURSE GRF SUPP	120.00	119.70	0.30	119.70	0.00
TOTAL**	120.00	119.70	0.30	119.70	0.00
TOTAL***	120.00	119.70	0.30	119.70	0.00
UNDERGROUND STORAGE TANK					
OPERATIONS					
REIMBURSE GRF SUPP	318.00	318.00	0.00	318.00	0.00
TOTAL**	318.00	318.00	0.00	318.00	0.00
TOTAL***	318.00	318.00	0.00	318.00	0.00
VEHICLE INSPECTION					
OPERATIONS					
REIMBURSE GRF	160.00	159.60	0.40	0.00	0.00
TOTAL**	160.00	159.60	0.40	0.00	0.00
TOTAL***	160.00	159.60	0.40	0.00	0.00
VIOLENT CRIME VICTIMS ASSIS					
OPERATIONS					
REIMBURSE GRF SUPP	9,230.00	9,230.00	0.00	9,230.00	0.00
TOTAL**	9,230.00	9,230.00	0.00	9,230.00	0.00
TOTAL***	9,230.00	9,230.00	0.00	9,230.00	0.00
WATER REVOLVING					
OPERATIONS					
REIMBURSE GRF SUPP	2,167.00	2,167.00	0.00	2,167.00	0.00
TOTAL**	2,167.00	2,167.00	0.00	2,167.00	0.00
TOTAL***	2,167.00	2,167.00	0.00	2,167.00	0.00
WEIGHTS & MEASURES					
OPERATIONS					
REIMBURSE GRF SUPP	202.00	201.04	0.96	201.04	0.00
TOTAL**	202.00	201.04	0.96	201.04	0.00
TOTAL***	202.00	201.04	0.96	201.04	0.00
WILDLIFE & FISH					
OPERATIONS					
REIMBURSE GRF FOR PAYMEN	9,860.00	9,859.77	0.23	0.00	0.00
REIMBURSE GRF SUPP	15,403.00	15,402.18	0.82	15,402.18	0.00
TOTAL**	25,263.00	25,261.95	1.05	15,402.18	0.00

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COURT OF CLAIMS					
CLAIMS ADJUDICATION					
WILDLIFE & FISH					
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	586.00	585.44	0.56	585.44	0.00
TOTAL**	586.00	585.44	0.56	585.44	0.00
TOTAL***	25,849.00	25,847.39	1.61	15,987.62	0.00
YOUTH ALCOHOL&SUBSTANCE ABU					
OPERATIONS					
REIMBURSE GRF SUPP	48,709.00	48,709.00	0.00	48,709.00	0.00
TOTAL**	48,709.00	48,709.00	0.00	48,709.00	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	19,384.00	19,384.00	0.00	19,384.00	0.00
TOTAL**	19,384.00	19,384.00	0.00	19,384.00	0.00
TOTAL***	68,093.00	68,093.00	0.00	68,093.00	0.00
CAPITAL DEVELOPMENT					
OPERATIONS					
REIMBURSE GRF SUPP	14,800.00	14,799.80	0.20	14,799.80	0.00
TOTAL**	14,800.00	14,799.80	0.20	14,799.80	0.00
TOTAL***	14,800.00	14,799.80	0.20	14,799.80	0.00
TRANSPORTATION BOND SERIES					
OPERATIONS					
REIMBURSE GRF SUPP	32,080.00	32,079.44	0.56	32,079.44	0.00
TOTAL**	32,080.00	32,079.44	0.56	32,079.44	0.00
TOTAL***	32,080.00	32,079.44	0.56	32,079.44	0.00
GENERAL OBLIGATION BR&I					
OPERATIONS					
REIMBURSE GRF SUPP	40.00	40.00	0.00	40.00	0.00
TOTAL**	40.00	40.00	0.00	40.00	0.00
TOTAL***	40.00	40.00	0.00	40.00	0.00
AGRICULTURE FEDERAL PROJECT					
OPERATIONS					
REIMBURSE GRF	3,104.00	3,103.42	0.58	0.00	0.00
TOTAL**	3,104.00	3,103.42	0.58	0.00	0.00
TOTAL***	3,104.00	3,103.42	0.58	0.00	0.00
ALCOHOLISM & SUBSTANCE ABUS					
OPERATIONS					
REIMBURSE GRF SUPP	28,125.00	28,125.00	0.00	28,125.00	0.00
TOTAL**	28,125.00	28,125.00	0.00	28,125.00	0.00
TOTAL***	28,125.00	28,125.00	0.00	28,125.00	0.00
COM DEV/SMALL CITY BLK GRAN					
OPERATIONS					
REIMBURSE GRF SUPP	5,061.00	5,060.11	0.89	5,060.11	0.00
TOTAL**	5,061.00	5,060.11	0.89	5,060.11	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	3,707.00	3,706.04	0.96	3,706.04	0.00
TOTAL**	3,707.00	3,706.04	0.96	3,706.04	0.00
TOTAL***	8,768.00	8,766.15	1.85	8,766.15	0.00
COUNCIL ON DEV DISABILITIES					
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	7,394.00	7,393.10	0.90	7,393.10	0.00

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COURT OF CLAIMS					
CLAIMS ADJUDICATION					
COUNCIL ON DEV DISABILITIES					
AWARD AND GRANTS					
TOTAL**	7,394.00	7,393.10	0.90	7,393.10	0.00
TOTAL***	7,394.00	7,393.10	0.90	7,393.10	0.00
COURT OF CLAIMS FEDERAL GRA					
AWARD AND GRANTS					
FOR CLAIMS PER CRIME VIC	10,000,000.00	939,898.68	9,060,101.32	12,559.18	0.00
TOTAL**	10,000,000.00	939,898.68	9,060,101.32	12,559.18	0.00
TOTAL***	10,000,000.00	939,898.68	9,060,101.32	12,559.18	0.00
CRIMINAL JUSTICE TRUST					
OPERATIONS					
REIMBURSE GRF	13,427.00	13,426.05	0.95	0.00	0.00
REIMBURSE GRF SUPP	32,918.00	32,917.17	0.83	32,917.17	0.00
TOTAL**	46,345.00	46,343.22	1.78	32,917.17	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	189,679.00	189,678.58	0.42	189,678.58	0.00
TOTAL**	189,679.00	189,678.58	0.42	189,678.58	0.00
TOTAL***	236,024.00	236,021.80	2.20	222,595.75	0.00
DCEO ENERGY PROJECTS					
OPERATIONS					
REIMBURSE GRF SUPP	27,208.00	27,208.00	0.00	27,208.00	0.00
TOTAL**	27,208.00	27,208.00	0.00	27,208.00	0.00
TOTAL***	27,208.00	27,208.00	0.00	27,208.00	0.00
DHS FEDERAL PROJECTS					
OPERATIONS					
REIMBURSE GRF	5,926.00	5,925.31	0.69	0.00	0.00
REIMBURSE GRF SUPP	6,675.00	6,674.05	0.95	6,674.05	0.00
TOTAL**	12,601.00	12,599.36	1.64	6,674.05	0.00
AWARD AND GRANTS					
PAYMENTS OF AWARDS	297,212.00	297,212.00	0.00	0.00	0.00
TOTAL**	297,212.00	297,212.00	0.00	0.00	0.00
TOTAL***	309,813.00	309,811.36	1.64	6,674.05	0.00
DHS SPECIAL PURPOSE TRUST					
OPERATIONS					
REIMBURSE GRF SUPP	39,291.00	36,790.12	2,500.88	36,790.12	0.00
TOTAL**	39,291.00	36,790.12	2,500.88	36,790.12	0.00
AWARD AND GRANTS					
PAYMENTS OF AWARDS	62,476.00	62,475.16	0.84	0.00	0.00
TOTAL**	62,476.00	62,475.16	0.84	0.00	0.00
TOTAL***	101,767.00	99,265.28	2,501.72	36,790.12	0.00
EMERGENCY MANAGEMENT PREPAR					
OPERATIONS					
REIMBURSE GRF	28,590.00	28,589.41	0.59	0.00	0.00
REIMBURSE GRF SUPP	40.00	0.00	40.00	0.00	0.00
TOTAL**	28,630.00	28,589.41	40.59	0.00	0.00
TOTAL***	28,630.00	28,589.41	40.59	0.00	0.00
FEDERAL SUPPORT AGREEMENT R					
OPERATIONS					
REIMBURSE GRF	389.00	388.09	0.91	0.00	0.00
REIMBURSE GRF SUPP	121.00	120.35	0.65	120.35	0.00

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COURT OF CLAIMS					
CLAIMS ADJUDICATION					
FEDERAL SUPPORT AGREEMENT R					
OPERATIONS					
TOTAL**	510.00	508.44	1.56	120.35	0.00
TOTAL***	510.00	508.44	1.56	120.35	0.00
FEDERAL TITLE III SS & EMPL					
OPERATIONS					
REIMBURSE GRF	374.00	374.00	0.00	0.00	0.00
REIMBURSE GRF SUPP	19,420.00	19,419.74	0.26	19,419.74	0.00
TOTAL**	19,794.00	19,793.74	0.26	19,419.74	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	1,911.00	1,910.77	0.23	1,910.77	0.00
TOTAL**	1,911.00	1,910.77	0.23	1,910.77	0.00
TOTAL***	21,705.00	21,704.51	0.49	21,330.51	0.00
JUVENILE JUSTICE TRUST					
OPERATIONS					
REIMBURSE GRF SUPP	3,822.00	3,822.00	0.00	3,822.00	0.00
TOTAL**	3,822.00	3,822.00	0.00	3,822.00	0.00
TOTAL***	3,822.00	3,822.00	0.00	3,822.00	0.00
LOCAL INITIATIVE					
OPERATIONS					
REIMBURSE GRF SUPP	2,857.00	2,857.00	0.00	2,857.00	0.00
TOTAL**	2,857.00	2,857.00	0.00	2,857.00	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	8,799.00	8,798.63	0.37	8,798.63	0.00
TOTAL**	8,799.00	8,798.63	0.37	8,798.63	0.00
TOTAL***	11,656.00	11,655.63	0.37	11,655.63	0.00
MATERNAL & CHILD HLTH SERV					
AWARD AND GRANTS					
PAYMENTS OF AWARDS	163,179.00	163,178.38	0.62	0.00	0.00
AWARDS AND GRANTS SUPP	554.00	553.60	0.40	553.60	0.00
TOTAL**	163,733.00	163,731.98	1.02	553.60	0.00
TOTAL***	163,733.00	163,731.98	1.02	553.60	0.00
OLD AGE SURVIVORS INSURANCE					
OPERATIONS					
REIMBURSE GRF	3,902.00	3,901.95	0.05	0.00	0.00
REIMBURSE GRF SUPP	795.00	794.83	0.17	794.83	0.00
TOTAL**	4,697.00	4,696.78	0.22	794.83	0.00
TOTAL***	4,697.00	4,696.78	0.22	794.83	0.00
PREVENT & TREAT ALCOHOL & S					
OPERATIONS					
REIMBURSE GRF FOR PAYMEN	10,963.00	10,963.00	0.00	0.00	0.00
REIMBURSE GRF SUPP	1,311.00	1,310.74	0.26	1,310.74	0.00
TOTAL**	12,274.00	12,273.74	0.26	1,310.74	0.00
TOTAL***	12,274.00	12,273.74	0.26	1,310.74	0.00
PUBLIC HEALTH SERVICES					
OPERATIONS					
REIMBURSE GRF	22,779.00	22,778.46	0.54	0.00	0.00
REIMBURSE GRF SUPP	78,702.00	78,701.37	0.63	78,701.37	0.00
TOTAL**	101,481.00	101,479.83	1.17	78,701.37	0.00
AWARD AND GRANTS					

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COURT OF CLAIMS					
CLAIMS ADJUDICATION					
PUBLIC HEALTH SERVICES					
AWARD AND GRANTS					
PAYMENTS OF AWARDS	191,475.00	191,475.00	0.00	0.00	0.00
AWARDS AND GRANTS SUPP	15,457.00	15,456.10	0.90	1,079.23	0.00
TOTAL**	206,932.00	206,931.10	0.90	1,079.23	0.00
TOTAL***	308,413.00	308,410.93	2.07	79,780.60	0.00
REHAB SERVS EL & SECOND ED					
OPERATIONS					
REIMBURSE GRF SUPP	487.00	486.81	0.19	486.81	0.00
TOTAL**	487.00	486.81	0.19	486.81	0.00
TOTAL***	487.00	486.81	0.19	486.81	0.00
SBE FEDERAL DEPT OF AGRI					
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	175.00	175.00	0.00	175.00	0.00
TOTAL**	175.00	175.00	0.00	175.00	0.00
TOTAL***	175.00	175.00	0.00	175.00	0.00
SBE FEDERAL DEPT OF EDUCATI					
OPERATIONS					
REIMBURSE GRF	17,369.00	17,368.10	0.90	0.00	0.00
REIMBURSE GRF SUPP	500.00	500.00	0.00	500.00	0.00
TOTAL**	17,869.00	17,868.10	0.90	500.00	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	415.00	414.85	0.15	414.85	0.00
TOTAL**	415.00	414.85	0.15	414.85	0.00
TOTAL***	18,284.00	18,282.95	1.05	914.85	0.00
SENIOR HEALTH INSURANCE PRO					
OPERATIONS					
REIMBURSE GRF SUPP	1,171.00	1,170.78	0.22	1,170.78	0.00
TOTAL**	1,171.00	1,170.78	0.22	1,170.78	0.00
TOTAL***	1,171.00	1,170.78	0.22	1,170.78	0.00
U S ENVIRONMENTAL PROTECTIO					
OPERATIONS					
REIMBURSE GRF	3,150.00	3,150.00	0.00	0.00	0.00
TOTAL**	3,150.00	3,150.00	0.00	0.00	0.00
TOTAL***	3,150.00	3,150.00	0.00	0.00	0.00
USDA WOMEN, INFANTS & CHILD					
OPERATIONS					
REIMBURSE GRF SUPP	13,747.00	13,746.30	0.70	13,746.30	0.00
TOTAL**	13,747.00	13,746.30	0.70	13,746.30	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	15,100.00	15,100.00	0.00	15,100.00	0.00
TOTAL**	15,100.00	15,100.00	0.00	15,100.00	0.00
TOTAL***	28,847.00	28,846.30	0.70	28,846.30	0.00
VOCATIONAL REHABILITATION					
AWARD AND GRANTS					
AWARDS AND GRANTS	125,000.00	49,708.12	75,291.88	0.00	0.00
TOTAL**	125,000.00	49,708.12	75,291.88	0.00	0.00
TOTAL***	125,000.00	49,708.12	75,291.88	0.00	0.00
WHOLESOME MEAT					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COURT OF CLAIMS					
CLAIMS ADJUDICATION					
WHOLESOME MEAT					
OPERATIONS					
REIMBURSE GRF SUPP	5,271.00	5,270.41	0.59	5,270.41	0.00
TOTAL**	5,271.00	5,270.41	0.59	5,270.41	0.00
TOTAL***	5,271.00	5,270.41	0.59	5,270.41	0.00
COMMUNICATIONS REVOLVING					
OPERATIONS					
REIMBURSE GRF	5,491.00	5,490.84	0.16	0.00	0.00
REIMBURSE GRF SUPP	240.00	239.19	0.81	239.19	0.00
TOTAL**	5,731.00	5,730.03	0.97	239.19	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	9,843.00	9,842.73	0.27	9,842.73	0.00
TOTAL**	9,843.00	9,842.73	0.27	9,842.73	0.00
TOTAL***	15,574.00	15,572.76	1.24	10,081.92	0.00
FACILITIES MANAGEMENT REVOL					
OPERATIONS					
REIMBURSE GRF	143,239.00	143,238.86	0.14	0.00	0.00
REIMBURSE GRF SUPP	165,688.00	157,659.02	8,028.98	157,659.02	0.00
TOTAL**	308,927.00	300,897.88	8,029.12	157,659.02	0.00
AWARD AND GRANTS					
PAYMENTS OF AWARDS	492,734.00	492,733.87	0.13	0.00	0.00
AWARDS AND GRANTS SUPP	669,551.00	669,547.73	3.27	202,705.34	0.00
AWARDS AND GRANTS SUPP	136,130.00	136,129.97	0.03	136,129.97	0.00
TOTAL**	1,298,415.00	1,298,411.57	3.43	338,835.31	0.00
TOTAL***	1,607,342.00	1,599,309.45	8,032.55	496,494.33	0.00
PROFESSIONAL SERVICES					
OPERATIONS					
REIMBURSE GRF	2,874.00	2,873.70	0.30	0.00	0.00
REIMBURSE GRF SUPP	6,562.00	6,561.80	0.20	6,561.80	0.00
TOTAL**	9,436.00	9,435.50	0.50	6,561.80	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	42,184.00	42,183.84	0.16	42,183.84	0.00
TOTAL**	42,184.00	42,183.84	0.16	42,183.84	0.00
TOTAL***	51,620.00	51,619.34	0.66	48,745.64	0.00
STATE GARAGE REVOLVING					
AWARD AND GRANTS					
AWARDS AND GRANTS	50,000.00	43,648.70	6,351.30	3,520.00	0.00
TOTAL**	50,000.00	43,648.70	6,351.30	3,520.00	0.00
TOTAL***	50,000.00	43,648.70	6,351.30	3,520.00	0.00
STATE SURPLUS PROPERTY REV					
OPERATIONS					
REIMBURSE GRF	1,179.00	1,178.10	0.90	0.00	0.00
REIMBURSE GRF SUPP	2,470.00	2,469.20	0.80	2,469.20	0.00
TOTAL**	3,649.00	3,647.30	1.70	2,469.20	0.00
TOTAL***	3,649.00	3,647.30	1.70	2,469.20	0.00
STATISTICAL SERVS REVOLVING					
OPERATIONS					
REIMBURSE GRF	392.00	391.18	0.82	0.00	0.00
REIMBURSE GRF SUPP	20,132.00	20,131.37	0.63	20,131.37	0.00

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COURT OF CLAIMS					
CLAIMS ADJUDICATION					
STATISTICAL SERVS REVOLVING					
OPERATIONS					
TOTAL**	20,524.00	20,522.55	1.45	20,131.37	0.00
AWARD AND GRANTS					
PAYMENTS OF AWARDS	60,000.00	60,000.00	0.00	0.00	0.00
AWARDS AND GRANTS SUPP	101,570.00	101,569.20	0.80	101,227.04	0.00
TOTAL**	161,570.00	161,569.20	0.80	101,227.04	0.00
TOTAL***	182,094.00	182,091.75	2.25	121,358.41	0.00
WORKING CAPITAL REVOLVING					
OPERATIONS					
REIMBURSE GRF	1,715.00	1,714.42	0.58	0.00	0.00
REIMBURSE GRF SUPP	12,778.00	12,777.64	0.36	12,777.64	0.00
TOTAL**	14,493.00	14,492.06	0.94	12,777.64	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	38,747.00	38,746.09	0.91	38,746.09	0.00
TOTAL**	38,747.00	38,746.09	0.91	38,746.09	0.00
TOTAL***	53,240.00	53,238.15	1.85	51,523.73	0.00
ARMORY RENTAL					
OPERATIONS					
REIMBURSE GRF SUPP	794.00	0.00	794.00	0.00	0.00
TOTAL**	794.00	0.00	794.00	0.00	0.00
TOTAL***	794.00	0.00	794.00	0.00	0.00
DHS STATE PROJECTS					
OPERATIONS					
REIMBURSE GRF	2,295.00	2,295.00	0.00	0.00	0.00
TOTAL**	2,295.00	2,295.00	0.00	0.00	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	8,646.00	8,645.38	0.62	8,645.38	0.00
TOTAL**	8,646.00	8,645.38	0.62	8,645.38	0.00
TOTAL***	10,941.00	10,940.38	0.62	8,645.38	0.00
EARLY INTERVENTION SERVICE					
OPERATIONS					
REIMBURSE GRF	363.00	362.80	0.20	0.00	0.00
TOTAL**	363.00	362.80	0.20	0.00	0.00
TOTAL***	363.00	362.80	0.20	0.00	0.00
IL PREPAID TUITION TRUST					
OPERATIONS					
REIMBURSE GRF SUPP	17,670.00	17,670.00	0.00	17,670.00	0.00
TOTAL**	17,670.00	17,670.00	0.00	17,670.00	0.00
TOTAL***	17,670.00	17,670.00	0.00	17,670.00	0.00
POLLUTION CONTROL BOARD ST					
OPERATIONS					
REIMBURSE GRF SUPP	2,850.00	2,850.00	0.00	2,850.00	0.00
TOTAL**	2,850.00	2,850.00	0.00	2,850.00	0.00
TOTAL***	2,850.00	2,850.00	0.00	2,850.00	0.00
PUBLIC AID RECOVERIES TRUST					
OPERATIONS					
REIMBURSE GRF SUPP	26,939.00	26,938.19	0.81	26,938.19	0.00
TOTAL**	26,939.00	26,938.19	0.81	26,938.19	0.00
AWARD AND GRANTS					

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COURT OF CLAIMS					
CLAIMS ADJUDICATION					
PUBLIC AID RECOVERIES TRUST					
AWARD AND GRANTS					
PAYMENTS OF AWARDS	2,242,915.00	2,242,912.56	2.44	0.00	0.00
AWARDS AND GRANTS SUPP	1,137,007.00	1,137,003.73	3.27	571,150.14	0.00
TOTAL**	3,379,922.00	3,379,916.29	5.71	571,150.14	0.00
TOTAL***	3,406,861.00	3,406,854.48	6.52	598,088.33	0.00
PUBLIC HEALTH SPEC STATE PR					
OPERATIONS					
REIMBURSE GRF	2,540.00	2,539.81	0.19	0.00	0.00
REIMBURSE GRF SUPP	1,558.00	1,557.88	0.12	1,557.88	0.00
TOTAL**	4,098.00	4,097.69	0.31	1,557.88	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	29,490.00	29,489.22	0.78	29,489.22	0.00
TOTAL**	29,490.00	29,489.22	0.78	29,489.22	0.00
TOTAL***	33,588.00	33,586.91	1.09	31,047.10	0.00
SBE SPECIAL PURPOSE TRUST					
OPERATIONS					
REIMBURSE GRF SUPP	5,082.00	5,081.25	0.75	5,081.25	0.00
TOTAL**	5,082.00	5,081.25	0.75	5,081.25	0.00
TOTAL***	5,082.00	5,081.25	0.75	5,081.25	0.00
SELF-INSURED EMPLOYERS LIA					
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	883.00	882.70	0.30	882.70	0.00
TOTAL**	883.00	882.70	0.30	882.70	0.00
TOTAL***	883.00	882.70	0.30	882.70	0.00
STATE EMPLOYEES RETIREMENT					
AWARD AND GRANTS					
AWARDS AND GRANTS SUPP	316.00	316.00	0.00	316.00	0.00
TOTAL**	316.00	316.00	0.00	316.00	0.00
TOTAL***	316.00	316.00	0.00	316.00	0.00
VETERANS AFFAIRS LIBRARY GR					
OPERATIONS					
REIMBURSE GRF SUPP	2,841.00	2,841.00	0.00	2,841.00	0.00
TOTAL**	2,841.00	2,841.00	0.00	2,841.00	0.00
TOTAL***	2,841.00	2,841.00	0.00	2,841.00	0.00
TOTAL****	114,829,329.00	65,380,840.33	49,448,488.67	9,999,215.66	1,613.16-
TOTAL*****	114,829,329.00	65,380,840.33	49,448,488.67	9,999,215.66	1,613.16-
E ST. LOUIS FINANCE ADVIS AUTH					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	116,400.00	104,483.90	11,916.10	6,938.91	0.00
TOTAL**	116,400.00	104,483.90	11,916.10	6,938.91	0.00
TOTAL***	116,400.00	104,483.90	11,916.10	6,938.91	0.00
TOTAL****	116,400.00	104,483.90	11,916.10	6,938.91	0.00
TOTAL*****	116,400.00	104,483.90	11,916.10	6,938.91	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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ENVIRONMENTAL PROTECT AGENCY					
ADMINISTRATION					
CLEAN AIR ACT (CAA) PERMIT					
OPERATIONS					
CONTRACTUAL SERVICES	1,155,900.00	725,740.59	430,159.41	73,987.03	0.00
ELECTRONIC DATA PROCESSI	434,700.00	434,700.00	0.00	394,856.25	0.00
TOTAL**	1,590,600.00	1,160,440.59	430,159.41	468,843.28	0.00
TOTAL***	1,590,600.00	1,160,440.59	430,159.41	468,843.28	0.00
ENVIRO PROTECT PERMIT & INS					
OPERATIONS					
CONTRACTUAL SERVICES	376,100.00	0.00	376,100.00	0.00	0.00
ELECTRONIC DATA PROCESSI	142,200.00	0.00	142,200.00	0.00	0.00
TOTAL**	518,300.00	0.00	518,300.00	0.00	0.00
TOTAL***	518,300.00	0.00	518,300.00	0.00	0.00
HAZARDOUS WASTE					
OPERATIONS					
CONTRACTUAL SERVICES	489,200.00	377,399.96	111,800.04	147.51	0.00
ELECTRONIC DATA PROCESSI	141,500.00	96,130.29	45,369.71	96,130.29	0.00
TOTAL**	630,700.00	473,530.25	157,169.75	96,277.80	0.00
TOTAL***	630,700.00	473,530.25	157,169.75	96,277.80	0.00
IL CLEAN WATER FUND					
OPERATIONS					
PERSONAL SERVICES	1,492,800.00	1,364,654.58	128,145.42	9,795.88	0.00
EMPLOYEES' RETIREMENT SY	510,400.00	467,261.21	43,138.79	3,349.23	0.00
SOCIAL SECURITY	102,200.00	99,271.85	2,928.15	749.39	0.00
GROUP INSURANCE	259,000.00	254,467.22	4,532.78	0.00	0.00
CONTRACTUAL SERVICES	171,500.00	79,206.40	92,293.60	17,779.99	0.00
CONTRACTUAL SERVICES	660,600.00	660,600.00	0.00	0.00	0.00
TRAVEL	18,400.00	3,023.42	15,376.58	83.80	0.00
COMMODITIES	37,000.00	10,204.82	26,795.18	461.14	0.00
EQUIPMENT	36,000.00	484.00	35,516.00	0.00	0.00
ELECTRONIC DATA PROCESSI	623,700.00	623,700.00	0.00	0.00	0.00
TELECOMMUNICATIONS SERVI	57,900.00	28,770.79	29,129.21	5,024.67	0.00
OPERATION AUTO EQUIPMENT	51,000.00	28,150.52	22,849.48	1,583.60	0.00
TOTAL**	4,020,500.00	3,619,794.81	400,705.19	38,827.70	0.00
TOTAL***	4,020,500.00	3,619,794.81	400,705.19	38,827.70	0.00
INDUSTRIAL HYGIENE REGULATO					
OPERATIONS					
LUMP SUM, OPERATIONS	5,000.00	200.00	4,800.00	0.00	0.00
TOTAL**	5,000.00	200.00	4,800.00	0.00	0.00
TOTAL***	5,000.00	200.00	4,800.00	0.00	0.00
SOLID WASTE MANAGEMENT					
OPERATIONS					
CONTRACTUAL SERVICES	593,000.00	593,000.00	0.00	0.00	0.00
ELECTRONIC DATA PROCESSI	138,100.00	138,100.00	0.00	0.00	0.00
TOTAL**	731,100.00	731,100.00	0.00	0.00	0.00
TOTAL***	731,100.00	731,100.00	0.00	0.00	0.00
SUBTITLE D MANAGEMENT					
OPERATIONS					
CONTRACTUAL SERVICES	121,400.00	121,400.00	0.00	0.00	0.00

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ENVIRONMENTAL PROTECT AGENCY					
ADMINISTRATION					
SUBTITLE D MANAGEMENT					
OPERATIONS					
ELECTRONIC DATA PROCESSI	56,900.00	56,900.00	0.00	0.00	0.00
TOTAL**	178,300.00	178,300.00	0.00	0.00	0.00
TOTAL***	178,300.00	178,300.00	0.00	0.00	0.00
UNDERGROUND STORAGE TANK					
OPERATIONS					
CONTRACTUAL SERVICES	435,300.00	435,300.00	0.00	0.00	0.00
ELECTRONIC DATA PROCESSI	224,200.00	224,200.00	0.00	0.00	0.00
TOTAL**	659,500.00	659,500.00	0.00	0.00	0.00
TOTAL***	659,500.00	659,500.00	0.00	0.00	0.00
USED TIRE MANAGEMENT					
OPERATIONS					
CONTRACTUAL SERVICES	390,200.00	390,200.00	0.00	0.00	0.00
ELECTRONIC DATA PROCESSI	153,500.00	153,500.00	0.00	9,780.00	0.00
TOTAL**	543,700.00	543,700.00	0.00	9,780.00	0.00
TOTAL***	543,700.00	543,700.00	0.00	9,780.00	0.00
VEHICLE INSPECTION					
OPERATIONS					
CONTRACTUAL SERVICES	509,200.00	509,200.00	0.00	38,340.80	0.00
ELECTRONIC DATA PROCESSI	191,500.00	191,500.00	0.00	0.00	0.00
TOTAL**	700,700.00	700,700.00	0.00	38,340.80	0.00
TOTAL***	700,700.00	700,700.00	0.00	38,340.80	0.00
WATER REVOLVING					
OPERATIONS					
CONTRACTUAL SERVICES	942,600.00	942,600.00	0.00	7,450.84	0.00
ELECTRONIC DATA PROCESSI	354,500.00	354,500.00	0.00	0.00	0.00
TOTAL**	1,297,100.00	1,297,100.00	0.00	7,450.84	0.00
TOTAL***	1,297,100.00	1,297,100.00	0.00	7,450.84	0.00
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
WASTEWATER COMPLIANCE GR	15,168,782.00	10,355,325.00	4,813,457.00	0.00	0.00
TOTAL**	15,168,782.00	10,355,325.00	4,813,457.00	0.00	0.00
TOTAL***	15,168,782.00	10,355,325.00	4,813,457.00	0.00	0.00
U S ENVIRONMENTAL PROTECTIO					
OPERATIONS					
CONTRACTUAL SERVICES	1,491,100.00	1,491,100.00	0.00	366,494.98	0.00
ELECTRONIC DATA PROCESSI	473,300.00	473,300.00	0.00	21,485.66	0.00
ALL COSTS ASSOC WITH PRO	650,000.00	59,843.55	590,156.45	19,614.39	0.00
TOTAL**	2,614,400.00	2,024,243.55	590,156.45	407,595.03	0.00
TOTAL***	2,614,400.00	2,024,243.55	590,156.45	407,595.03	0.00
ENVIRONMENTAL PROTECTION TR					
AWARD AND GRANTS					
GRANTS TO OTHER STATE AG	4,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
TOTAL**	4,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
TOTAL***	4,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
EPA SPEC STATE PROJ TRUST					
OPERATIONS					
LUMP SUMS AND OTHER PURP	250,000.00	139,514.22	110,485.78	3,052.53	0.00

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ENVIRONMENTAL PROTECT AGENCY					
ADMINISTRATION					
EPA SPEC STATE PROJ TRUST					
OPERATIONS					
FUND TRANSFER FROM EP TRS	NO APPROP.	156,129.24	0.00	55,860.29	0.00
POLLUTION CONTROL BOARD G	NO APPROP.	180,849.85	0.00	0.00	0.00
TOTAL**	250,000.00	476,493.31	110,485.78	58,912.82	0.00
REFUNDS					
REFUNDS	NO APPROP.	399.00	0.00	0.00	0.00
TOTAL**	0.00	399.00	0.00	0.00	0.00
TOTAL***	250,000.00	476,892.31	110,485.78	58,912.82	0.00
OIL SPILL RESPONSE					
OPERATIONS					
LUMP SUMS AND OTHER PURP	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL**	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL***	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL****	32,958,682.00	24,220,826.51	9,075,233.58	1,126,028.27	0.00
ENVIRONMENTAL PROTECT AGENCY					
AIR-POLLUTION CONTROL					
ALTERNATE FUELS					
OPERATIONS					
ADMINISTERING ALTERNATE	225,000.00	209,326.73	15,673.27	2,900.70	0.00
TOTAL**	225,000.00	209,326.73	15,673.27	2,900.70	0.00
AWARD AND GRANTS					
ADMINISTERING ALTERNATE	1,000,000.00	999,880.20	119.80	385,519.34	0.00
TOTAL**	1,000,000.00	999,880.20	119.80	385,519.34	0.00
TOTAL***	1,225,000.00	1,209,206.93	15,793.07	388,420.04	0.00
ALTERNATIVE COMPLIANCE MARK					
OPERATIONS					
LUMP SUMS AND OTHER PURP	150,000.00	0.00	150,000.00	0.00	0.00
TOTAL**	150,000.00	0.00	150,000.00	0.00	0.00
TOTAL***	150,000.00	0.00	150,000.00	0.00	0.00
CLEAN AIR ACT (CAA) PERMIT					
OPERATIONS					
FUNDING CLEAN AIR ACT TI	18,115,000.00	13,865,148.56	4,249,851.44	108,832.29	310.00-
TOTAL**	18,115,000.00	13,865,148.56	4,249,851.44	108,832.29	310.00-
REFUNDS					
FUNDING CLEAN AIR ACT TI	100,000.00	2,252.00	97,748.00	0.00	0.00
TOTAL**	100,000.00	2,252.00	97,748.00	0.00	0.00
TOTAL***	18,215,000.00	13,867,400.56	4,347,599.44	108,832.29	310.00-
ENVIRO PROTECT PERMIT & INS					
OPERATIONS					
REGULAR POSITIONS	2,519,400.00	2,379,338.72	140,061.28	1,503.07	0.00
LUMP SUM, EXCEPT PERSONA	2,242,500.00	1,732,710.04	509,789.96	128,650.71	0.00
TOTAL**	4,761,900.00	4,112,048.76	649,851.24	130,153.78	0.00
REFUNDS					
REFUNDS, N.E.C.	100,000.00	13,200.00	86,800.00	2,500.00	0.00

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ENVIRONMENTAL PROTECT AGENCY					
AIR-POLLUTION CONTROL					
ENVIRO PROTECT PERMIT & INS					
REFUNDS					
TOTAL**	100,000.00	13,200.00	86,800.00	2,500.00	0.00
TOTAL***	4,861,900.00	4,125,248.76	736,651.24	132,653.78	0.00
VEHICLE INSPECTION					
OPERATIONS					
REGULAR POSITIONS	4,689,900.00	4,647,789.45	42,110.55	5,845.05	0.00
STATE EMPLOYEE RETIREMEN	1,605,000.00	1,590,382.83	14,617.17	1,998.47	0.00
SOC SEC/MEDICARE CONTRIB	345,700.00	341,714.96	3,985.04	447.17	0.00
EMPLOYER CONTRB GRP INS	1,397,220.00	1,397,194.59	25.41	15,526.31	0.00
CONTRACTUAL SERVICES	15,173,930.00	15,029,684.30	144,245.70	1,143,424.46	80.00-
TRAVEL	40,000.00	21,685.48	18,314.52	4,762.06	0.00
COMMODITIES	15,000.00	5,153.41	9,846.59	0.00	0.00
PRINTING	318,450.00	100,084.36	218,365.64	0.00	0.00
EQUIPMENT	100,000.00	81,602.00	18,398.00	34,115.00	0.00
TELECOMMUNICATION	125,000.00	112,345.05	12,654.95	20,131.10	0.00
OPERATION OF AUTO EQUIPM	55,000.00	54,708.23	291.77	1,978.29	0.00
TOTAL**	23,865,200.00	23,382,344.66	482,855.34	1,228,227.91	80.00-
TOTAL***	23,865,200.00	23,382,344.66	482,855.34	1,228,227.91	80.00-
U S ENVIRONMENTAL PROTECTIO					
OPERATIONS					
REGULAR POSITIONS	4,149,000.00	4,130,232.68	18,767.32	41,213.67	0.00
STATE EMPLOYEE RETIREMEN	1,418,600.00	1,414,537.65	4,062.35	14,091.00	0.00
SOC SEC/MEDICARE CONTRIB	311,000.00	308,245.16	2,754.84	3,152.84	0.00
EMPLOYER CONTRB GRP INS	868,000.00	836,526.36	31,473.64	0.00	0.00
CONTRACTUAL SERVICES	2,611,200.00	1,815,920.84	795,279.16	215,330.26	116.14
TRAVEL	31,600.00	17,181.25	14,418.75	129.61	0.00
COMMODITIES	132,000.00	64,124.11	67,875.89	400.68	0.00
PRINTING	15,000.00	0.00	15,000.00	0.00	0.00
EQUIPMENT	355,000.00	199,039.51	155,960.49	183,834.60	0.00
TELECOMMUNICATION	215,000.00	148,066.20	66,933.80	12,970.65	0.00
OPERATION OF AUTO EQUIPM	75,000.00	74,349.04	650.96	574.27	0.00
LUMP SUMS AND OTHER PURP	374,600.00	374,600.00	0.00	65,600.00	0.00
EXPENSES/CLEAN AIR ACTIV	4,950,000.00	2,594,835.43	2,355,164.57	329,770.89	0.00
TOTAL**	15,506,000.00	11,977,658.23	3,528,341.77	867,068.47	116.14
TOTAL***	15,506,000.00	11,977,658.23	3,528,341.77	867,068.47	116.14
EPA SPEC STATE PROJ TRUST					
OPERATIONS					
ALL COSTS ASSOCIATED WIT	250,000.00	0.00	250,000.00	0.00	0.00
TOTAL**	250,000.00	0.00	250,000.00	0.00	0.00
TOTAL***	250,000.00	0.00	250,000.00	0.00	0.00
TOTAL****	64,073,100.00	54,561,859.14	9,511,240.86	2,725,202.49	273.86-
ENVIRONMENTAL PROTECT AGENCY					
LABORATORY SERVICES					
COMMUNITY WATER SUPPLY LAB					
OPERATIONS					
FOR PURPOSE OF PERFORMIN	1,426,000.00	1,184,986.35	241,013.65	155,340.56	0.00
TOTAL**	1,426,000.00	1,184,986.35	241,013.65	155,340.56	0.00
TOTAL***	1,426,000.00	1,184,986.35	241,013.65	155,340.56	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
ENVIRONMENTAL PROTECT AGENCY					
LABORATORY SERVICES					
ENVIRONMENTAL LAB CERTIFICA					
OPERATIONS					
LUMP SUM, OPERATIONS	540,000.00	462,971.35	77,028.65	779.65	0.00
TOTAL**	540,000.00	462,971.35	77,028.65	779.65	0.00
TOTAL***	540,000.00	462,971.35	77,028.65	779.65	0.00
IL CLEAN WATER FUND					
OPERATIONS					
LABORATORY ANALYSIS OF S	1,279,800.00	1,254,026.82	25,773.18	65,461.51	0.00
TOTAL**	1,279,800.00	1,254,026.82	25,773.18	65,461.51	0.00
TOTAL***	1,279,800.00	1,254,026.82	25,773.18	65,461.51	0.00
EPA SPEC STATE PROJ TRUST					
OPERATIONS					
LUMP SUM, OPERATIONS	75,000.00	0.00	75,000.00	0.00	0.00
TOTAL**	75,000.00	0.00	75,000.00	0.00	0.00
TOTAL***	75,000.00	0.00	75,000.00	0.00	0.00
TOTAL****	3,320,800.00	2,901,984.52	418,815.48	221,581.72	0.00
ENVIRONMENTAL PROTECT AGENCY					
LAND POLLUTION CONTROL					
BROWNFIELDS REDEVELOPMENT					
OPERATIONS					
BROWNFIELDS REDEVELOPMEN	1,500,000.00	1,467,862.45	32,137.55	458.87	0.00
TOTAL**	1,500,000.00	1,467,862.45	32,137.55	458.87	0.00
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	2,750,000.00	1,617,767.24	1,132,232.76	23,726.11	0.00
TOTAL**	2,750,000.00	1,617,767.24	1,132,232.76	23,726.11	0.00
TOTAL***	4,250,000.00	3,085,629.69	1,164,370.31	24,184.98	0.00
ELECTRONICS RECYCLING					
OPERATIONS					
FOR USE PER PUBLIC ACT 9	500,000.00	312,149.29	187,850.71	0.00	0.00
TOTAL**	500,000.00	312,149.29	187,850.71	0.00	0.00
TOTAL***	500,000.00	312,149.29	187,850.71	0.00	0.00
ENVIRO PROTECT PERMIT & INS					
OPERATIONS					
REGULAR POSITIONS	1,620,500.00	1,620,404.23	95.77	0.00	0.00
STATE EMPLOYEE RETIREMEN	555,700.00	554,818.06	881.94	0.00	0.00
SOC SEC/MEDICARE CONTRIB	121,900.00	120,010.78	1,889.22	0.00	0.00
EMPLOYER CONTRB GRP INS	398,300.00	367,438.44	30,861.56	0.00	0.00
CONTRACTUAL SERVICES	12,500.00	8,626.76	3,873.24	1,025.50	0.00
TRAVEL	6,500.00	6,409.94	90.06	0.00	0.00
COMMODITIES	8,000.00	854.27	7,145.73	0.00	0.00
PRINTING	5,000.00	0.00	5,000.00	0.00	0.00
EQUIPMENT	5,000.00	2,474.75	2,525.25	0.00	0.00
TELECOMMUNICATION	4,000.00	0.00	4,000.00	0.00	0.00
OPERATION OF AUTO EQUIPM	5,000.00	5,000.00	0.00	0.00	0.00
TOTAL**	2,742,400.00	2,686,037.23	56,362.77	1,025.50	0.00
TOTAL***	2,742,400.00	2,686,037.23	56,362.77	1,025.50	0.00
HAZARDOUS WASTE					
OPERATIONS					

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ENVIRONMENTAL PROTECT AGENCY					
LAND POLLUTION CONTROL					
HAZARDOUS WASTE					
OPERATIONS					
REGULAR POSITIONS	4,750,000.00	4,568,919.87	181,080.13	1,752.13	0.00
STATE EMPLOYEE RETIREMEN	1,624,000.00	1,564,642.79	59,357.21	599.09	0.00
SOC SEC/MEDICARE CONTRIB	363,400.00	339,298.33	24,101.67	134.04	0.00
EMPLOYER CONTRB GRP INS	1,187,500.00	1,021,184.20	166,315.80	20.75	0.00
CONTRACTUAL SERVICES	500,000.00	81,850.77	418,149.23	4,086.75	0.00
CONTRACTUAL SERVICES	7,000,000.00	1,545,284.90	5,454,715.10	155,768.01	451.10-
TRAVEL	45,000.00	15,015.80	29,984.20	689.38	0.00
COMMODITIES	18,000.00	751.35	17,248.65	17.97	0.00
PRINTING	35,000.00	113.75	34,886.25	0.00	0.00
EQUIPMENT	70,000.00	31,852.00	38,148.00	0.00	0.00
TELECOMMUNICATION	39,100.00	8,084.33	31,015.67	0.00	0.00
OPERATION OF AUTO EQUIPM	52,400.00	51,121.06	1,278.94	454.27	0.00
TOTAL**	15,684,400.00	9,228,119.15	6,456,280.85	163,522.39	451.10-
TOTAL***	15,684,400.00	9,228,119.15	6,456,280.85	163,522.39	451.10-
HAZARDOUS WASTE OCCUP LICEN					
OPERATIONS					
LUMP SUM, OPERATIONS	35,000.00	321.40	34,678.60	0.00	0.00
TOTAL**	35,000.00	321.40	34,678.60	0.00	0.00
TOTAL***	35,000.00	321.40	34,678.60	0.00	0.00
LANDFILL CLOSURE & POST-CLO					
OPERATIONS					
LUMP SUMS AND OTHER PURP	400,000.00	0.00	400,000.00	0.00	0.00
TOTAL**	400,000.00	0.00	400,000.00	0.00	0.00
TOTAL***	400,000.00	0.00	400,000.00	0.00	0.00
SOLID WASTE MANAGEMENT					
OPERATIONS					
REGULAR POSITIONS	5,228,000.00	4,626,231.09	601,768.91	47,084.21	0.00
STATE EMPLOYEE RETIREMEN	1,787,500.00	1,583,693.67	203,806.33	16,098.10	0.00
SOC SEC/MEDICARE CONTRIB	400,000.00	340,898.27	59,101.73	3,601.94	0.00
EMPLOYER CONTRB GRP INS	1,307,000.00	1,146,116.93	160,883.07	0.00	0.00
CONTRACTUAL SERVICES	110,000.00	49,009.26	60,990.74	2,633.83	2,318.21-
TRAVEL	25,000.00	2,599.69	22,400.31	0.00	0.00
COMMODITIES	10,000.00	6,550.56	3,449.44	119.28	0.00
PRINTING	25,000.00	4,973.10	20,026.90	2,037.00	0.00
EQUIPMENT	12,500.00	2,724.00	9,776.00	0.00	0.00
TELECOMMUNICATION	50,000.00	17,820.50	32,179.50	8,127.06	0.00
OPERATION OF AUTO EQUIPM	27,000.00	15,043.19	11,956.81	0.00	0.00
FOR CONDUCTING A HOUSEHO	3,300,000.00	1,457,239.82	1,842,760.18	243,149.30	0.00
TOTAL**	12,282,000.00	9,252,900.08	3,029,099.92	322,850.72	2,318.21-
AWARD AND GRANTS					
GRANTS TO LOC GOVERNMENT	1,750,000.00	1,436,465.68	313,534.32	336,463.89	0.00
FOR GRANTS & CONTRACTS	2,500,000.00	161,464.52	2,338,535.48	161,464.52	0.00
TOTAL**	4,250,000.00	1,597,930.20	2,652,069.80	497,928.41	0.00
REFUNDS					
REFUNDS, N.E.C.	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL**	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL***	16,537,000.00	10,850,830.28	5,686,169.72	820,779.13	2,318.21-

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ENVIRONMENTAL PROTECT AGENCY					
LAND POLLUTION CONTROL					
SUBTITLE D MANAGEMENT					
OPERATIONS					
REGULAR POSITIONS	1,175,000.00	729,616.65	445,383.35	5,297.32	0.00
STATE EMPLOYEE RETIREMEN	401,800.00	249,909.70	151,890.30	1,811.16	0.00
SOC SEC/MEDICARE CONTRIB	89,900.00	53,963.76	35,936.24	405.24	0.00
EMPLOYER CONTRB GRP INS	294,000.00	164,390.96	129,609.04	0.00	0.00
CONTRACTUAL SERVICES	250,000.00	154,893.00	95,107.00	0.00	0.00
TRAVEL	8,000.00	266.02	7,733.98	0.00	0.00
COMMODITIES	20,000.00	541.78	19,458.22	0.00	0.00
PRINTING	25,000.00	0.00	25,000.00	0.00	0.00
EQUIPMENT	25,000.00	16,390.00	8,610.00	0.00	0.00
TELECOMMUNICATION	75,000.00	20,000.00	55,000.00	18,316.17	0.00
OPERATION OF AUTO EQUIPM	25,000.00	6,798.58	18,201.42	0.00	0.00
TOTAL**	2,388,700.00	1,396,770.45	991,929.55	25,829.89	0.00
TOTAL***	2,388,700.00	1,396,770.45	991,929.55	25,829.89	0.00
UNDERGROUND STORAGE TANK					
OPERATIONS					
REGULAR POSITIONS	3,600,000.00	3,332,417.19	267,582.81	330.75	0.00
STATE EMPLOYEE RETIREMEN	1,230,800.00	1,140,649.43	90,150.57	113.09	0.00
SOC SEC/MEDICARE CONTRIB	275,400.00	247,171.62	28,228.38	25.31	0.00
EMPLOYER CONTRB GRP INS	900,000.00	792,741.20	107,258.80	0.00	0.00
CONTRACTUAL SERVICES	320,000.00	67,377.77	252,622.23	5,172.39	0.00
TRAVEL	8,000.00	596.00	7,404.00	0.00	0.00
COMMODITIES	20,000.00	2,071.76	17,928.24	0.00	0.00
PRINTING	5,000.00	0.00	5,000.00	0.00	0.00
EQUIPMENT	100,000.00	16,034.75	83,965.25	0.00	0.00
TELECOMMUNICATION	50,000.00	47,144.24	2,855.76	34,151.07	0.00
OPERATION OF AUTO EQUIPM	20,000.00	0.00	20,000.00	0.00	0.00
TOTAL**	6,529,200.00	5,646,203.96	882,996.04	39,792.61	0.00
AWARD AND GRANTS					
CONTRACTUAL SERVICES	53,100,000.00	43,648,144.55	9,451,855.45	6,447,253.37	0.00
TOTAL**	53,100,000.00	43,648,144.55	9,451,855.45	6,447,253.37	0.00
TOTAL***	59,629,200.00	49,294,348.51	10,334,851.49	6,487,045.98	0.00
USED TIRE MANAGEMENT					
OPERATIONS					
REGULAR POSITIONS	2,618,600.00	2,514,403.27	104,196.73	0.00	0.00
STATE EMPLOYEE RETIREMEN	895,300.00	861,524.11	33,775.89	0.00	0.00
SOC SEC/MEDICARE CONTRIB	200,300.00	186,574.26	13,725.74	0.00	0.00
EMPLOYER CONTRB GRP INS	647,000.00	601,293.22	45,706.78	0.00	0.00
CONTRACTUAL SERVICES	3,991,400.00	674,163.81	3,317,236.19	104,825.75	116.14-
TRAVEL	35,000.00	3,125.14	31,874.86	120.40	0.00
COMMODITIES	40,000.00	10,459.24	29,540.76	705.51	61.86-
PRINTING	10,000.00	0.00	10,000.00	0.00	0.00
EQUIPMENT	100,000.00	38,183.39	61,816.61	0.00	0.00
TELECOMMUNICATION	60,000.00	21,417.25	38,582.75	0.00	0.00
OPERATION OF AUTO EQUIPM	65,000.00	22,059.25	42,940.75	12,122.89	0.00
TOTAL**	8,662,600.00	4,933,202.94	3,729,397.06	117,774.55	178.00-
TOTAL***	8,662,600.00	4,933,202.94	3,729,397.06	117,774.55	178.00-
ANTI-POLLUTION					

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ENVIRONMENTAL PROTECT AGENCY					
LAND POLLUTION CONTROL					
ANTI-POLLUTION					
AWARD AND GRANTS					
REIMBURSEMENTS TO ELIGIB	75,000,000.00	31,999,740.22	43,000,259.78	0.00	0.00
TOTAL**	75,000,000.00	31,999,740.22	43,000,259.78	0.00	0.00
TOTAL***	75,000,000.00	31,999,740.22	43,000,259.78	0.00	0.00
BUILD ILLINOIS BOND					
OPERATIONS					
FOR DEPOSIT	2,000,000.00	0.00	2,000,000.00	0.00	0.00
FOR DEPOSIT	2,000,000.00	0.00	2,000,000.00	0.00	0.00
FOR DEPOSIT	10,000,000.00	500,000.00	9,500,000.00	0.00	0.00
TOTAL**	14,000,000.00	500,000.00	13,500,000.00	0.00	0.00
AWARD AND GRANTS					
FOR FINANCIAL ASSISTANCE	4,776,725.00	0.00	4,776,725.00	0.00	0.00
TOTAL**	4,776,725.00	0.00	4,776,725.00	0.00	0.00
TOTAL***	18,776,725.00	500,000.00	18,276,725.00	0.00	0.00
CAPITAL DEVELOPMENT					
AWARD AND GRANTS					
FINANCIAL ASSISTANCE TO	5,300,000.00	0.00	5,300,000.00	0.00	0.00
TOTAL**	5,300,000.00	0.00	5,300,000.00	0.00	0.00
TOTAL***	5,300,000.00	0.00	5,300,000.00	0.00	0.00
U S ENVIRONMENTAL PROTECTIO					
OPERATIONS					
REGULAR POSITIONS	3,100,000.00	2,571,322.44	528,677.56	1,346.00	0.00
REGULAR POSITIONS	1,010,000.00	1,007,626.32	2,373.68	1,982.09	0.00
STATE EMPLOYEE RETIREMEN	1,059,900.00	880,164.05	179,735.95	460.20	0.00
STATE EMPLOYEE RETIREMEN	345,300.00	344,862.21	437.79	677.69	0.00
SOC SEC/MEDICARE CONTRIB	237,500.00	188,461.73	49,038.27	102.98	0.00
SOC SEC/MEDICARE CONTRIB	77,500.00	74,857.24	2,642.76	151.63	0.00
EMPLOYER CONTRB GRP INS	775,000.00	645,688.91	129,311.09	0.00	0.00
EMPLOYER CONTRB GRP INS	252,500.00	236,232.90	16,267.10	0.00	0.00
CONTRACTUAL SERVICES	240,000.00	115,493.20	124,506.80	1,286.51	0.00
CONTRACTUAL SERVICES	100,000.00	19,136.73	80,863.27	0.00	0.00
CONTRACTUAL SERVICES	10,000,000.00	1,801,550.84	8,198,449.16	272,459.14	0.00
TRAVEL	40,000.00	9,780.18	30,219.82	1,172.04	0.00
TRAVEL	60,000.00	14,955.04	45,044.96	334.89	0.00
COMMODITIES	25,000.00	4,466.91	20,533.09	372.00	0.00
COMMODITIES	50,000.00	5,335.23	44,664.77	0.00	0.00
PRINTING	20,000.00	17,200.00	2,800.00	0.00	0.00
PRINTING	10,000.00	0.00	10,000.00	0.00	0.00
EQUIPMENT	35,000.00	1,822.00	33,178.00	0.00	0.00
EQUIPMENT	100,000.00	1,694.97	98,305.03	0.00	0.00
TELECOMMUNICATION	100,000.00	99,815.50	184.50	8,006.21	0.00
TELECOMMUNICATION	50,000.00	37,962.41	12,037.59	0.00	0.00
OPERATION OF AUTO EQUIPM	35,000.00	33,837.64	1,162.36	0.00	0.00
OPERATION OF AUTO EQUIPM	60,000.00	24,899.76	35,100.24	1,735.11	0.00
LUMP SUMS AND OTHER PURP	25,000.00	0.00	25,000.00	0.00	0.00
LUMP SUMS AND OTHER PURP	2,600,000.00	2,009,524.14	590,475.86	0.00	0.00
TOTAL**	20,407,700.00	10,146,690.35	10,261,009.65	290,086.49	0.00
TOTAL***	20,407,700.00	10,146,690.35	10,261,009.65	290,086.49	0.00

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ENVIRONMENTAL PROTECT AGENCY					
LAND POLLUTION CONTROL					
ENVIRONMENTAL PROTECTION TR					
AWARD AND GRANTS					
REMOVAL OR MEDIATION ACT	1,300,000.00	0.00	1,300,000.00	0.00	0.00
TOTAL**	1,300,000.00	0.00	1,300,000.00	0.00	0.00
TOTAL***	1,300,000.00	0.00	1,300,000.00	0.00	0.00
EPA SPEC STATE PROJ TRUST					
OPERATIONS					
FOR CONDUCTING A HOUSEHO	250,000.00	0.00	250,000.00	0.00	0.00
TOTAL**	250,000.00	0.00	250,000.00	0.00	0.00
TOTAL***	250,000.00	0.00	250,000.00	0.00	0.00
TOTAL****	231,863,725.00	124,433,839.51	107,429,885.49	7,930,248.91	2,947.31-
ENVIRONMENTAL PROTECT AGENCY					
BUREAU OF WATER					
ENVIRO PROTECT PERMIT & INS					
OPERATIONS					
REGULAR POSITIONS	731,900.00	77,307.58	654,592.42	1,516.39	0.00
STATE EMPLOYEE RETIREMEN	250,200.00	26,440.66	223,759.34	518.46	0.00
SOC SEC/MEDICARE CONTRIB	56,000.00	5,702.13	50,297.87	116.01	0.00
EMPLOYER CONTRB GRP INS	188,500.00	27,048.43	161,451.57	0.00	0.00
CONTRACTUAL SERVICES	18,500.00	533.74	17,966.26	0.00	0.00
TRAVEL	18,000.00	493.83	17,506.17	0.00	0.00
COMMODITIES	31,000.00	874.10	30,125.90	306.80	0.00
EQUIPMENT	50,000.00	3,905.48	46,094.52	136.49	0.00
TELECOMMUNICATION	15,000.00	14,171.16	828.84	2,467.84	0.00
OPERATION OF AUTO EQUIPM	10,000.00	8,726.09	1,273.91	0.00	0.00
TOTAL**	1,369,100.00	165,203.20	1,203,896.80	5,061.99	0.00
TOTAL***	1,369,100.00	165,203.20	1,203,896.80	5,061.99	0.00
IL CLEAN WATER FUND					
OPERATIONS					
FOR ALL COSTS	11,150,200.00	11,084,016.46	66,183.54	40,602.81	6,131.13-
TOTAL**	11,150,200.00	11,084,016.46	66,183.54	40,602.81	6,131.13-
REFUNDS					
REFUNDS, N.E.C.	500,000.00	4,599.02	495,400.98	0.00	0.00
TOTAL**	500,000.00	4,599.02	495,400.98	0.00	0.00
TOTAL***	11,650,200.00	11,088,615.48	561,584.52	40,602.81	6,131.13-
PARTNERS FOR CONSERVATION					
OPERATIONS					
LUMP SUMS AND OTHER PURP	655,400.00	11,781.31	643,618.69	11,781.31	0.00
TOTAL**	655,400.00	11,781.31	643,618.69	11,781.31	0.00
AWARD AND GRANTS					
FINANCIAL ASSISTANCE FOR	954,300.00	57,797.58	896,502.42	0.00	0.00
TOTAL**	954,300.00	57,797.58	896,502.42	0.00	0.00
TOTAL***	1,609,700.00	69,578.89	1,540,121.11	11,781.31	0.00
WATER REVOLVING					
OPERATIONS					
FOR ADMINISTRATIVE COSTS	3,139,600.00	2,528,918.67	610,681.33	39,582.00	0.00
FOR PROGRAM SUPPORT COST	9,490,900.00	8,334,002.63	1,156,897.37	147,238.46	0.00
FOR ADMINISTRATIVE COSTS	1,753,100.00	1,515,135.90	237,964.10	38,103.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
ENVIRONMENTAL PROTECT AGENCY					
BUREAU OF WATER					
WATER REVOLVING					
OPERATIONS					
FOR PROGRAM SUPPORT COST	2,955,200.00	2,679,752.60	275,447.40	32,692.65	0.00
STATE MATCHING PURPOSES	29,400,000.00	0.00	29,400,000.00	0.00	0.00
TOTAL**	46,738,800.00	15,057,809.80	31,680,990.20	257,616.11	0.00
AWARD AND GRANTS					
SEWR SYS & WASTEWATER TR	286,000,000.00	3,138,999.00	282,861,001.00	0.00	0.00
WATER REVOLVING LOAN PRO	569,238,699.00	312,942,629.00	256,296,070.00	0.00	0.00
PRIVTE OWND COMM WTR SUP	106,000,000.00	0.00	106,000,000.00	0.00	0.00
DRINKING WATER INFRASTRU	367,543,909.00	80,036,818.00	287,507,091.00	0.00	0.00
GREEN INFRSTRCTR FNCL AS	5,000,000.00	0.00	5,000,000.00	0.00	0.00
GREEN INFRASTRUCTURE FIN	5,000,000.00	300,907.51	4,699,092.49	0.00	0.00
FINANCIAL ASSISTANCE PRO	2,000,000.00	1,798,940.78	201,059.22	0.00	0.00
TOTAL**	1,340,782,608.00	398,218,294.29	942,564,313.71	0.00	0.00
TOTAL***	1,387,521,408.00	413,276,104.09	974,245,303.91	257,616.11	0.00
ANTI-POLLUTION					
OPERATIONS					
DEPOSIT WATER REVOLVING	80,430,000.00	8,400,000.00	72,030,000.00	0.00	0.00
DEPOSIT/WATER REVOLVING	8,942,400.00	0.00	8,942,400.00	0.00	0.00
DEPOSIT/WATER REVOLVING	1,407,069.00	0.00	1,407,069.00	0.00	0.00
TOTAL**	90,779,469.00	8,400,000.00	82,379,469.00	0.00	0.00
AWARD AND GRANTS					
FOR GRANTS	2,574,622.00	68,234.00	2,506,388.00	0.00	0.00
TOTAL**	2,574,622.00	68,234.00	2,506,388.00	0.00	0.00
TOTAL***	93,354,091.00	8,468,234.00	84,885,857.00	0.00	0.00
BUILD ILLINOIS BOND					
OPERATIONS					
FOR GRANTS AND CONTRACTS	471,885.00	0.00	471,885.00	0.00	0.00
FOR PROTECTION, PRESERVA	7,858,247.00	0.00	7,858,247.00	0.00	0.00
TOTAL**	8,330,132.00	0.00	8,330,132.00	0.00	0.00
AWARD AND GRANTS					
GRANTS TO UNITS OF LOCAL	50,000,000.00	0.00	50,000,000.00	0.00	0.00
FOR PROTECTION, PRESERVA	16,600,000.00	0.00	16,600,000.00	0.00	0.00
TOTAL**	66,600,000.00	0.00	66,600,000.00	0.00	0.00
TOTAL***	74,930,132.00	0.00	74,930,132.00	0.00	0.00
U S ENVIRONMENTAL PROTECTIO					
OPERATIONS					
REGULAR POSITIONS	7,658,600.00	6,873,894.10	784,705.90	711.87	0.00
STATE EMPLOYEE RETIREMEN	2,618,500.00	2,354,441.10	264,058.90	243.40	0.00
SOC SEC/MEDICARE CONTRIB	586,000.00	510,885.57	75,114.43	54.47	0.00
EMPLOYER CONTRB GRP INS	1,608,000.00	1,605,557.33	2,442.67	7,108.68	0.00
CONTRACTUAL SERVICES	2,142,600.00	553,638.51	1,588,961.49	186,183.25	6,131.13
TRAVEL	113,900.00	34,855.38	79,044.62	6,471.34	0.00
COMMODITIES	30,500.00	9,358.47	21,141.53	149.00	0.00
PRINTING	58,100.00	19,380.00	38,720.00	0.00	0.00
EQUIPMENT	223,400.00	1,991.90	221,408.10	0.00	0.00
TELECOMMUNICATION	106,400.00	81,939.39	24,460.61	17,040.29	0.00

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ENVIRONMENTAL PROTECT AGENCY					
BUREAU OF WATER					
U S ENVIRONMENTAL PROTECTIO					
OPERATIONS					
OPERATION OF AUTO EQUIPM	61,500.00	26,462.44	35,037.56	11,220.73	0.00
LUMP SUMS AND OTHER PURP	10,950,000.00	4,379,034.35	6,570,965.65	564,719.94	0.00
LUMP SUMS AND OTHER PURP	830,000.00	700,810.00	129,190.00	175,010.00	0.00
LUMP SUMS AND OTHER PURP	500,000.00	133,820.28	366,179.72	105,315.36	0.00
LUMP SUMS AND OTHER PURP	900,000.00	549,459.11	350,540.89	74,606.72	0.00
LUMP SUMS AND OTHER PURP	130,000.00	126,977.22	3,022.78	0.00	0.00
TOTAL**	28,517,500.00	17,962,505.15	10,554,994.85	1,148,835.05	6,131.13
TOTAL***	28,517,500.00	17,962,505.15	10,554,994.85	1,148,835.05	6,131.13
EPA SPEC STATE PROJ TRUST					
OPERATIONS					
LUMP SUMS AND OTHER PURP	700,000.00	0.00	700,000.00	0.00	0.00
TOTAL**	700,000.00	0.00	700,000.00	0.00	0.00
TOTAL***	700,000.00	0.00	700,000.00	0.00	0.00
TOTAL****	1,599,652,131.00	451,030,240.81	1,148,621,890.19	1,463,897.27	0.00
ENVIRONMENTAL PROTECT AGENCY					
POLLUTION CONTROL BOARD					
CLEAN AIR ACT (CAA) PERMIT					
OPERATIONS					
REGULAR POSITIONS	841,000.00	830,934.55	10,065.45	786.85	0.00
STATE EMPLOYEE RETIREMEN	287,500.00	284,478.41	3,021.59	269.03	0.00
SOC SEC/MEDICARE CONTRIB	64,400.00	60,322.19	4,077.81	60.19	0.00
EMPLOYER CONTRB GRP INS	222,600.00	216,158.84	6,441.16	0.00	0.00
CONTRACTUAL SERVICES	10,000.00	9,999.98	0.02	652.80	0.00
TOTAL**	1,425,500.00	1,401,893.97	23,606.03	1,768.87	0.00
TOTAL***	1,425,500.00	1,401,893.97	23,606.03	1,768.87	0.00
ENVIRO PROTECT PERMIT & INS					
OPERATIONS					
REGULAR POSITIONS	732,000.00	720,862.06	11,137.94	0.00	0.00
STATE EMPLOYEE RETIREMEN	250,300.00	247,077.83	3,222.17	0.00	0.00
SOC SEC/MEDICARE CONTRIB	56,000.00	52,783.08	3,216.92	0.00	0.00
EMPLOYER CONTRB GRP INS	159,000.00	158,539.48	460.52	0.00	0.00
CONTRACTUAL SERVICES	9,900.00	9,900.00	0.00	0.00	0.00
TRAVEL	5,000.00	4,992.11	7.89	0.00	0.00
TELECOMMUNICATION	8,200.00	8,200.00	0.00	0.00	0.00
TOTAL**	1,220,400.00	1,202,354.56	18,045.44	0.00	0.00
TOTAL***	1,220,400.00	1,202,354.56	18,045.44	0.00	0.00
POLLUTION CONTROL BOARD					
OPERATIONS					
CONTRACTUAL SERVICES	13,200.00	4,036.61	9,163.39	54.50	0.00
TELECOMMUNICATION	4,000.00	4,000.00	0.00	0.00	0.00
TOTAL**	17,200.00	8,036.61	9,163.39	54.50	0.00
REFUNDS					
REFUNDS, N.E.C.	1,000.00	0.00	1,000.00	0.00	0.00
TOTAL**	1,000.00	0.00	1,000.00	0.00	0.00
TOTAL***	18,200.00	8,036.61	10,163.39	54.50	0.00
USED TIRE MANAGEMENT					

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ENVIRONMENTAL PROTECT AGENCY					
POLLUTION CONTROL BOARD					
USED TIRE MANAGEMENT					
OPERATIONS					
PURPOSES PROVIDED/SECT 5	18,500.00	18,500.00	0.00	5,045.44	0.00
TOTAL**	18,500.00	18,500.00	0.00	5,045.44	0.00
TOTAL***	18,500.00	18,500.00	0.00	5,045.44	0.00
POLLUTION CONTROL BOARD ST					
OPERATIONS					
FUND TRANSFER FROM EP TRS	NO APPROP.	394,952.62	0.00	38,929.18	0.00
ENHANCE ENVIRONMENTAL PRO	NO APPROP.	107,603.00	0.00	634.73	0.00
TOTAL**	0.00	502,555.62	0.00	39,563.91	0.00
TOTAL***	0.00	502,555.62	0.00	39,563.91	0.00
TOTAL****	2,682,600.00	3,133,340.76	51,814.86	46,432.72	0.00
ENVIRONMENTAL PROTECT AGENCY					
FEDERAL STIMULUS-ARRA					
BROWNFIELDS REDEVELOPMENT					
OPERATIONS					
EXPENSES-ARRA	3,500,000.00	2,509,108.96	990,891.04	133,867.85	0.00
TOTAL**	3,500,000.00	2,509,108.96	990,891.04	133,867.85	0.00
TOTAL***	3,500,000.00	2,509,108.96	990,891.04	133,867.85	0.00
WATER REVOLVING					
AWARD AND GRANTS					
ARRA-FINANCIAL ASSISTANC	2,841,548.00	84,648.00	2,756,900.00	0.00	0.00
ARRA-FINANCIAL ASSISTANC	662,000.00	0.00	662,000.00	0.00	0.00
TOTAL**	3,503,548.00	84,648.00	3,418,900.00	0.00	0.00
TOTAL***	3,503,548.00	84,648.00	3,418,900.00	0.00	0.00
U S ENVIRONMENTAL PROTECTIO					
OPERATIONS					
EXPENSES RELATED TO WATE	740,000.00	105,590.30	634,409.70	0.00	0.00
EXPENSES-ARRA	2,500,000.00	0.00	2,500,000.00	0.00	0.00
TOTAL**	3,240,000.00	105,590.30	3,134,409.70	0.00	0.00
TOTAL***	3,240,000.00	105,590.30	3,134,409.70	0.00	0.00
TOTAL****	10,243,548.00	2,699,347.26	7,544,200.74	133,867.85	0.00
TOTAL*****	1,944,794,586.00	662,981,438.51	1,282,653,081.20	13,647,259.23	3,221.17-
GUARDIAN & ADVOCACY COMM					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	8,093,300.00	7,919,702.41	173,597.59	584,752.04	0.00
SOC SEC/MEDICARE CONTRIB	618,300.00	584,875.99	33,424.01	44,000.44	0.00
CONTRACTUAL SERVICES	354,200.00	278,806.98	75,393.02	25,261.88	150.81
TRAVEL	175,000.00	143,478.84	31,521.16	22,825.19	27.81
COMMODITIES	11,700.00	9,190.87	2,509.13	2,261.35	32.05
PRINTING	13,000.00	7,557.65	5,442.35	0.00	0.00
EQUIPMENT	26,000.00	25,617.69	382.31	24,646.40	30.40

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GUARDIAN & ADVOCACY COMM					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
ELECTRONIC DATA PROCESSI	45,500.00	44,727.20	772.80	10,606.53	108.53
TELECOMMUNICATION	277,600.00	204,041.64	73,558.36	33,335.96	131.72
OPERATION OF AUTO EQUIPM	15,000.00	12,946.72	2,053.28	2,288.99	0.00
TOTAL**	9,629,600.00	9,230,945.99	398,654.01	749,978.78	481.32
TOTAL***	9,629,600.00	9,230,945.99	398,654.01	749,978.78	481.32
GUARDIANSHIP & ADVOCACY					
OPERATIONS					
SERVICES PURSUANT TO SEC	187,700.00	41,950.45	145,749.55	15,271.64	0.00
TOTAL**	187,700.00	41,950.45	145,749.55	15,271.64	0.00
TOTAL***	187,700.00	41,950.45	145,749.55	15,271.64	0.00
TOTAL****	9,817,300.00	9,272,896.44	544,403.56	765,250.42	481.32
TOTAL*****	9,817,300.00	9,272,896.44	544,403.56	765,250.42	481.32
HISTORIC PRESERVATION AGENCY					
CONSTITUENT SERVICES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	6,655,200.00	6,654,744.92	455.08	560,777.02	0.00
SOC SEC/MEDICARE CONTRIB	495,800.00	495,521.49	278.51	42,327.62	0.00
CONTRACTUAL SERVICES	1,078,300.00	1,062,305.33	15,994.67	67,928.20	0.00
TRAVEL	25,900.00	12,086.52	13,813.48	1,232.89	0.00
COMMODITIES	91,600.00	87,614.67	3,985.33	7,581.70	0.00
PRINTING	47,400.00	28,852.45	18,547.55	4,108.73	0.00
EQUIPMENT	34,000.00	27,011.70	6,988.30	7,386.84	0.00
ELECTRONIC DATA PROCESSI	45,500.00	41,031.63	4,468.37	14,000.00	0.00
TELECOMMUNICATION	93,600.00	90,855.39	2,744.61	12,259.81	0.00
OPERATION OF AUTO	45,200.00	45,188.47	11.53	0.00	0.00
LUMP SUMS AND OTHER PURP	300,000.00	0.00	300,000.00	0.00	0.00
TOTAL**	8,912,500.00	8,545,212.57	367,287.43	717,602.81	0.00
TOTAL***	8,912,500.00	8,545,212.57	367,287.43	717,602.81	0.00
IL HISTORIC SITES					
OPERATIONS					
CONTRACTUAL SERVICES	55,000.00	2,699.82	52,300.18	0.00	0.00
COMMODITIES	1,000.00	165.25	834.75	165.25	0.00
PRINTING	16,300.00	0.00	16,300.00	0.00	0.00
EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00
HISTORIC PRESERVATION PR	90,000.00	8,747.79	81,252.21	626.20	0.00
TOTAL**	163,300.00	11,612.86	151,687.14	791.45	0.00
TOTAL***	163,300.00	11,612.86	151,687.14	791.45	0.00
TOTAL****	9,075,800.00	8,556,825.43	518,974.57	718,394.26	0.00
HISTORIC PRESERVATION AGENCY					
PRESERVATION SERVICES DIVISIO					
IL HISTORIC SITES					
OPERATIONS					
REGULAR POSITIONS	495,100.00	419,426.59	75,673.41	41,431.82	0.00

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HISTORIC PRESERVATION AGENCY					
PRESERVATION SERVICES DIVISIO					
IL HISTORIC SITES					
OPERATIONS					
STATE EMPLOYEE RETIREMEN	169,300.00	143,325.46	25,974.54	14,173.04	0.00
SOC SEC/MEDICARE CONTRIB	37,900.00	31,341.01	6,558.99	3,136.93	0.00
EMPLOYER CONTRB GRP INS	101,500.00	98,708.93	2,791.07	4,890.38	0.00
CONTRACTUAL SERVICES	79,000.00	76,604.94	2,395.06	2,318.57	0.00
TRAVEL	26,000.00	15,559.98	10,440.02	4,123.80	0.00
COMMODITIES	3,000.00	2,865.05	134.95	0.00	0.00
PRINTING	1,300.00	1,068.00	232.00	0.00	0.00
EQUIPMENT	2,000.00	118.99	1,881.01	118.99	0.00
ELECTRONIC DATA PROCESSI	5,000.00	4,352.00	648.00	0.00	0.00
TELECOMMUNICATION	18,000.00	6,909.79	11,090.21	1,198.41	0.00
FOR HISTORIC PRESERVATIO	500,000.00	221,480.00	278,520.00	12,745.29	0.00
TOTAL**	1,438,100.00	1,021,760.74	416,339.26	84,137.23	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS	150,000.00	15,000.00	135,000.00	0.00	0.00
AWARDS & GRNTS HIS PRES	285,455.00	179,072.40	106,382.60	0.00	0.00
TOTAL**	435,455.00	194,072.40	241,382.60	0.00	0.00
TOTAL***	1,873,555.00	1,215,833.14	657,721.86	84,137.23	0.00
TOTAL****	1,873,555.00	1,215,833.14	657,721.86	84,137.23	0.00
HISTORIC PRESERVATION AGENCY					
ADMINISTRATIVE SERVICES					
IL HISTORIC SITES					
OPERATIONS					
ORDINARY & CONTINGENT EX	300,000.00	146,977.95	153,022.05	11,556.84	0.00
TOTAL**	300,000.00	146,977.95	153,022.05	11,556.84	0.00
TOTAL***	300,000.00	146,977.95	153,022.05	11,556.84	0.00
TOTAL****	300,000.00	146,977.95	153,022.05	11,556.84	0.00
HISTORIC PRESERVATION AGENCY					
HISTORIC SITES					
GENERAL REVENUE					
OPERATIONS					
LUMP SUM, OPERATIONS	231,700.00	231,511.74	188.26	19,357.27	0.00
TOTAL**	231,700.00	231,511.74	188.26	19,357.27	0.00
TOTAL***	231,700.00	231,511.74	188.26	19,357.27	0.00
IL HISTORIC SITES					
OPERATIONS					
REGULAR POSITIONS	38,000.00	0.00	38,000.00	0.00	0.00
STATE EMPLOYEE RETIREMEN	13,000.00	0.00	13,000.00	0.00	0.00
SOC SEC/MEDICARE CONTRIB	2,900.00	0.00	2,900.00	0.00	0.00
EMPLOYER CONTRB GRP INS	14,500.00	0.00	14,500.00	0.00	0.00
CONTRACTUAL SERVICES	180,000.00	179,965.51	34.49	79.00	0.00
TRAVEL	5,000.00	370.10	4,629.90	1,925.28-	0.00
COMMODITIES	35,000.00	10,144.57	24,855.43	0.00	0.00
EQUIPMENT	25,000.00	6,524.99	18,475.01	5,975.00	0.00
TELECOMMUNICATION	15,000.00	14,960.16	39.84	0.00	0.00
OPERATION OF AUTO EQUIPM	10,000.00	9,687.35	312.65	282.44	0.00

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HISTORIC PRESERVATION AGENCY					
HISTORIC SITES					
IL HISTORIC SITES					
OPERATIONS					
LUMP SUMS AND OTHER PURP	600,000.00	205,955.60	394,044.40	106,435.73	0.00
HISTORIC PRESERVATION PR	300,000.00	0.00	300,000.00	0.00	0.00
TOTAL**	1,238,400.00	427,608.28	810,791.72	110,846.89	0.00
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENTS	75,000.00	7,470.00	67,530.00	0.00	0.00
TOTAL**	75,000.00	7,470.00	67,530.00	0.00	0.00
TOTAL***	1,313,400.00	435,078.28	878,321.72	110,846.89	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
IMPRV SUGAR LOAF/FOX MOU	143,000.00	0.00	143,000.00	0.00	0.00
TOTAL**	143,000.00	0.00	143,000.00	0.00	0.00
TOTAL***	143,000.00	0.00	143,000.00	0.00	0.00
TOTAL****	1,688,100.00	666,590.02	1,021,509.98	130,204.16	0.00
HISTORIC PRESERVATION AGENCY					
PRESIDENTIAL LIBRARY & MUSEUM					
GENERAL REVENUE					
OPERATIONS					
ON-LINE COMPUTER LIBRARY	78,800.00	78,162.56	637.44	210.97	0.00
TOTAL**	78,800.00	78,162.56	637.44	210.97	0.00
TOTAL***	78,800.00	78,162.56	637.44	210.97	0.00
IL HISTORIC SITES					
OPERATIONS					
FOR HISTORIC PRESERVATIO	135,000.00	0.00	135,000.00	0.00	0.00
LUMP SUMS AND OTHER PURP	200,000.00	0.00	200,000.00	0.00	0.00
LUMP SUMS AND OTHER PURP	225,000.00	115,189.31	109,810.69	3,765.00	0.00
TOTAL**	560,000.00	115,189.31	444,810.69	3,765.00	0.00
TOTAL***	560,000.00	115,189.31	444,810.69	3,765.00	0.00
PRES LIBR & MUSEUM OPERATIN					
OPERATIONS					
ORDINARY & CONTINGENT EX	11,000,000.00	10,032,311.75	967,688.25	954,336.81	0.00
TOTAL**	11,000,000.00	10,032,311.75	967,688.25	954,336.81	0.00
TOTAL***	11,000,000.00	10,032,311.75	967,688.25	954,336.81	0.00
TOTAL****	11,638,800.00	10,225,663.62	1,413,136.38	958,312.78	0.00
TOTAL*****	24,576,255.00	20,811,890.16	3,764,364.84	1,902,605.27	0.00
COMMISSION ON HUMAN RIGHTS					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,483,698.00	1,483,698.00	0.00	85,744.79	26,325.29
SOC SEC/MEDICARE CONTRIB	123,200.00	111,795.82	11,404.18	9,366.26	5,000.00
CONTRACTUAL SERVICES	110,972.00	110,971.61	0.39	18,232.21	0.00
TRAVEL	8,000.00	6,604.31	1,395.69	333.07	0.00
COMMODITIES	10,000.00	8,308.21	1,691.79	2,857.06	0.00
PRINTING	3,230.00	3,052.65	177.35	779.30	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
COMMISSION ON HUMAN RIGHTS					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
EQUIPMENT	5,200.00	3,803.57	1,396.43	1,788.58	0.00
ELECTRONIC DATA PROCESSI	1,000.00	891.10	108.90	0.00	0.00
TELECOMMUNICATION	19,600.00	18,294.85	1,305.15	2,992.18	0.00
TORTURE INQUIRY & RELIEF	155,500.00	155,500.00	0.00	13,383.68	0.00
TOTAL**	1,920,400.00	1,902,920.12	17,479.88	135,477.13	31,325.29
TOTAL***	1,920,400.00	1,902,920.12	17,479.88	135,477.13	31,325.29
SPECIAL PROJECTS DIVISION					
OPERATIONS					
PROCESSING & ADJUDICATIN	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL***	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL****	2,020,400.00	1,902,920.12	117,479.88	135,477.13	31,325.29
TOTAL*****	2,020,400.00	1,902,920.12	117,479.88	135,477.13	31,325.29
IL CRIMINAL JUSTICE INFO AUTH					
OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,228,800.00	1,196,385.75	32,414.25	68,474.98	0.00
SOC SEC/MEDICARE CONTRIB	94,000.00	89,065.88	4,934.12	5,151.01	0.00
CONTRACTUAL SERVICES	326,219.00	282,413.44	43,805.56	57,392.61	130.62
TRAVEL	7,381.00	7,356.88	24.12	706.63	0.00
COMMODITIES	10,000.00	3,882.71	6,117.29	0.00	0.00
PRINTING	10,000.00	4,042.62	5,957.38	33.10	33.10
EQUIPMENT	1.00	0.00	1.00	0.00	0.00
ELECTRONIC DATA PROCESSI	67,500.00	5,720.16	61,779.84	328.17	34.67
TELECOMMUNICATION	45,000.00	44,943.97	56.03	1,834.04	0.00
OPERATION OF AUTO EQUIPM	5,000.00	5,000.00	0.00	27.67	0.00
TOTAL**	1,793,901.00	1,638,811.41	155,089.59	133,948.21	198.39
TOTAL***	1,793,901.00	1,638,811.41	155,089.59	133,948.21	198.39
MOTOR VEHICLE THEFT PREVENT					
OPERATIONS					
REGULAR POSITIONS	191,100.00	168,970.91	22,129.09	5,343.27	0.00
ORDINARY & CONTINGENT EX	187,100.00	151,772.35	35,327.65	6,518.52	186.52-
TOTAL**	378,200.00	320,743.26	57,456.74	11,861.79	186.52-
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	6,500,000.00	6,076,523.64	423,476.36	581,831.41	0.00
TOTAL**	6,500,000.00	6,076,523.64	423,476.36	581,831.41	0.00
REFUNDS					
REFUNDS, N.E.C.	75,000.00	0.00	75,000.00	0.00	0.00
TOTAL**	75,000.00	0.00	75,000.00	0.00	0.00
TOTAL***	6,953,200.00	6,397,266.90	555,933.10	593,693.20	186.52-
CRIMINAL JUSTICE TRUST					
OPERATIONS					
SUPPORT OF FEDERAL ASSIS	5,800,000.00	4,730,235.62	1,069,764.38	458,659.40	5,046.61
LUMP SUMS AND OTHER PURP	1,700,000.00	144,257.99	1,555,742.01	24,691.27	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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IL CRIMINAL JUSTICE INFO AUTH					
OPERATIONS					
CRIMINAL JUSTICE TRUST					
OPERATIONS					
TOTAL**	7,500,000.00	4,874,493.61	2,625,506.39	483,350.67	5,046.61
AWARD AND GRANTS					
AWARDS AND GRANTS	40,000,000.00	26,517,792.69	13,482,207.31	2,362,541.38	16,146.36-
AWARDS & GRANTS/STATE AG	12,000,000.00	5,045,212.14	6,954,787.86	377,195.34	596.25-
TOTAL**	52,000,000.00	31,563,004.83	20,436,995.17	2,739,736.72	16,742.61-
TOTAL***	59,500,000.00	36,437,498.44	23,062,501.56	3,223,087.39	11,696.00-
JUVENILE ACCT INCENTIVE BLO					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	4,500,000.00	1,771,013.60	2,728,986.40	122,640.91	0.00
TOTAL**	4,500,000.00	1,771,013.60	2,728,986.40	122,640.91	0.00
TOTAL***	4,500,000.00	1,771,013.60	2,728,986.40	122,640.91	0.00
CRIMINAL JUSTICE INFO PROJE					
OPERATIONS					
LUMP SUMS AND OTHER PURP	400,000.00	168,934.30	231,065.70	85,264.68	5,385.67-
TOTAL**	400,000.00	168,934.30	231,065.70	85,264.68	5,385.67-
TOTAL***	400,000.00	168,934.30	231,065.70	85,264.68	5,385.67-
TOTAL****	73,147,101.00	46,413,524.65	26,733,576.35	4,158,634.39	17,069.80-
IL CRIMINAL JUSTICE INFO AUTH					
FEDERAL STIMULUS - ARRA					
CRIMINAL JUSTICE TRUST					
OPERATIONS					
FEDERAL ASSISTANCE PRGRM	4,300,000.00	1,261,475.96	3,038,524.04	93,219.38	0.00
TOTAL**	4,300,000.00	1,261,475.96	3,038,524.04	93,219.38	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS-ARRA	500,000.00	0.00	500,000.00	0.00	0.00
VIOLENCE AGAINST WOMEN A	4,600,000.00	1,583,421.55	3,016,578.45	58,379.53	0.00
BYRNE/JAG AWARDS & GRANT	23,000,000.00	6,091,929.03	16,908,070.97	468,133.00	7,613.59-
VIOLENCE AGAINST WOMEN A	500,000.00	243,400.00	256,600.00	0.00	0.00
BYRNE/JAG AWARDS & GRANT	15,000,000.00	2,874,178.60	12,125,821.40	146,665.45	0.00
TOTAL**	43,600,000.00	10,792,929.18	32,807,070.82	673,177.98	7,613.59-
TOTAL***	47,900,000.00	12,054,405.14	35,845,594.86	766,397.36	7,613.59-
TOTAL****	47,900,000.00	12,054,405.14	35,845,594.86	766,397.36	7,613.59-
TOTAL*****	121,047,101.00	58,467,929.79	62,579,171.21	4,925,031.75	24,683.39-
IL EDUCAT LABOR RELATIONS BD					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	823,200.00	774,604.28	48,595.72	35,343.50	0.00
SOC SEC/MEDICARE CONTRIB	63,200.00	56,426.73	6,773.27	2,560.55	0.00
CONTRACTUAL SERVICES	115,900.00	96,112.17	19,787.83	9,583.79	25.67
TRAVEL	10,400.00	10,309.75	90.25	2,665.38	0.00
COMMODITIES	3,446.00	3,445.39	0.61	2,069.31	0.00
PRINTING	2,000.00	1,990.89	9.11	918.63	0.00
EQUIPMENT	818.00	795.03	22.97	450.59	0.00
ELECTRONIC DATA PROCESSI	9,097.00	9,096.02	0.98	1,096.84	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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IL EDUCAT LABOR RELATIONS BD					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
TELECOMMUNICATION	13,487.00	13,105.82	381.18	2,591.49	0.00
OPERATION OF AUTO EQUIPM	1,752.00	1,751.60	0.40	600.01	0.00
TOTAL**	1,043,300.00	967,637.68	75,662.32	57,880.09	25.67
TOTAL***	1,043,300.00	967,637.68	75,662.32	57,880.09	25.67
EDUC LABOR REL BD FAIR SHAR					
REFUNDS					
REFUNDS PER STATUTE	NO APPROP.	17,327.79	0.00	0.00	0.00
TOTAL**	0.00	17,327.79	0.00	0.00	0.00
TOTAL***	0.00	17,327.79	0.00	0.00	0.00
TOTAL****	1,043,300.00	984,965.47	75,662.32	57,880.09	25.67
TOTAL*****	1,043,300.00	984,965.47	75,662.32	57,880.09	25.67
IL MUNICIPAL RETIREMENT FUND					
GENERAL OFFICE					
IL MUNICIPAL RETIREMENT					
OPERATIONS					
PURCHASE OF INVESTMENTS	NO APPROP.	1,159,775,276.80	0.00	0.00	0.00
TOTAL**	0.00	1,159,775,276.80	0.00	0.00	0.00
TOTAL***	0.00	1,159,775,276.80	0.00	0.00	0.00
TOTAL****	0.00	1,159,775,276.80	0.00	0.00	0.00
TOTAL*****	0.00	1,159,775,276.80	0.00	0.00	0.00
IL SPORTS FACILITIES AUTH					
GENERAL OFFICE					
IL SPORTS FACILITIES					
AWARD AND GRANTS					
CORPORATE PURPOSES	48,370,000.00	43,100,000.00	5,270,000.00	0.00	0.00
TOTAL**	48,370,000.00	43,100,000.00	5,270,000.00	0.00	0.00
TOTAL***	48,370,000.00	43,100,000.00	5,270,000.00	0.00	0.00
TOTAL****	48,370,000.00	43,100,000.00	5,270,000.00	0.00	0.00
TOTAL*****	48,370,000.00	43,100,000.00	5,270,000.00	0.00	0.00
IL STATE BOARD OF INVESTMENTS					
GENERAL OFFICE					
IL STATE BOARD OF INVESTMEN					
OPERATIONS					
OPERATING EXPENSES OF BOA	NO APPROP.	3,746,118.26	0.00	357,793.72	34,127.02-
TOTAL**	0.00	3,746,118.26	0.00	357,793.72	34,127.02-
TOTAL***	0.00	3,746,118.26	0.00	357,793.72	34,127.02-
TOTAL****	0.00	3,746,118.26	0.00	357,793.72	34,127.02-

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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IL STATE BOARD OF INVESTMENTS					
GENERAL OFFICE					
IL STATE BOARD OF INVESTMEN					
OPERATIONS					
TOTAL*****	0.00	3,746,118.26	0.00	357,793.72	34,127.02-
IL STATE TOLL HIGHWAY AUTH					
GENERAL OFFICE					
IL STATE TOLL HIGHWAY REVEN					
OPERATIONS					
MAINTENANCE AND OPERATION	NO APPROP.	255,738,799.86	0.00	108,049.14	0.00
TOTAL**	0.00	255,738,799.86	0.00	108,049.14	0.00
HIGHWAY CONSTRUCTION					
RENEWAL AND REPLACEMENT	NO APPROP.	126,069,288.34	0.00	0.00	0.00
MOVE ILLINOIS PROGRAM	NO APPROP.	501,960.00	0.00	0.00	0.00
CAPITAL IMPROVE EXPENDITU	NO APPROP.	371,449.41	0.00	0.00	0.00
CAPITAL IMPROVE EXPENDITU	NO APPROP.	7,754,668.30	0.00	0.00	0.00
CAPITAL IMPROVMENT EXPEND	NO APPROP.	4,697,113.89	0.00	0.00	0.00
CAPITAL IMPROVMENT EXPEND	NO APPROP.	34,300.97	0.00	0.00	0.00
CAPITAL IMPROVMENT EXPEND	NO APPROP.	30,620,736.93	0.00	0.00	0.00
CAPITAL IMPROVMENT EXPEND	NO APPROP.	1,710,935.87	0.00	0.00	0.00
MOVE ILLINOIS PROGRAMS	NO APPROP.	7,393,508.41	0.00	0.00	0.00
TOTAL**	0.00	179,153,962.12	0.00	0.00	0.00
DEBT SERVICE					
PRINCIPAL & INTEREST EXPN	NO APPROP.	263,836,426.02	0.00	0.00	0.00
TOTAL**	0.00	263,836,426.02	0.00	0.00	0.00
TOTAL***	0.00	698,729,188.00	0.00	108,049.14	0.00
TOTAL****	0.00	698,729,188.00	0.00	108,049.14	0.00
TOTAL*****	0.00	698,729,188.00	0.00	108,049.14	0.00
COUNCIL ON DEVELOPMENTAL DISAB					
GENERAL OFFICE					
COUNCIL ON DEV DISABILITIES					
OPERATIONS					
REGULAR POSITIONS	874,800.00	583,159.00	291,641.00	23,444.50	0.00
STATE EMPLOYEE RETIREMEN	299,100.00	199,576.09	99,523.91	8,023.87	0.00
SOC SEC/MEDICARE CONTRIB	66,900.00	42,767.44	24,132.56	1,741.53	0.00
EMPLOYER CONTRB GRP INS	195,000.00	158,904.18	36,095.82	5,877.13	0.00

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COUNCIL ON DEVELOPMENTAL DISAB					
GENERAL OFFICE					
COUNCIL ON DEV DISABILITIES					
OPERATIONS					
CONTRACTUAL SERVICES	469,700.00	239,330.31	230,369.69	17,956.83	0.00
TRAVEL	43,000.00	23,291.57	19,708.43	4,321.84	0.00
COMMODITIES	30,000.00	1,849.37	28,150.63	123.26	0.00
PRINTING	37,500.00	4,886.34	32,613.66	2,905.78	0.00
EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00
ELECTRONIC DATA PROCESSI	25,000.00	8,520.21	16,479.79	428.58	0.00
TELECOMMUNICATION	45,000.00	18,496.70	26,503.30	2,644.17	0.00
TOTAL**	2,101,000.00	1,280,781.21	820,218.79	67,467.49	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS	2,500,000.00	976,657.04	1,523,342.96	88,972.62	0.00
TOTAL**	2,500,000.00	976,657.04	1,523,342.96	88,972.62	0.00
TOTAL***	4,601,000.00	2,257,438.25	2,343,561.75	156,440.11	0.00
TOTAL****	4,601,000.00	2,257,438.25	2,343,561.75	156,440.11	0.00
TOTAL*****	4,601,000.00	2,257,438.25	2,343,561.75	156,440.11	0.00
IL VIOLENCE PREVENTION AUTH					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	30,000.00	20,018.00	9,982.00	4,315.17	0.00
IL FAM VIOL COORD COUNC	598,300.00	598,207.95	92.05	35,455.18	0.00
COSTS BULLYING PREVENTIO	300,000.00	256,472.30	43,527.70	254,512.00	0.00
NEIGHBORHOOD RECOVERY IN	10,000,000.00	9,812,436.97	187,563.03	2,379,214.31	0.00
TOTAL**	10,928,300.00	10,687,135.22	241,164.78	2,673,496.66	0.00
AWARD AND GRANTS					
GRNTS/VIOLENCE PREVENTIO	1,583,900.00	1,583,900.00	0.00	957,281.00	0.00
TOTAL**	1,583,900.00	1,583,900.00	0.00	957,281.00	0.00
TOTAL***	12,512,200.00	12,271,035.22	241,164.78	3,630,777.66	0.00
VIOLENCE PREVENTION					
OPERATIONS					
REGULAR POSITIONS	510,100.00	492,502.06	17,597.94	0.00	0.00
STATE EMPLOYEE RETIREMEN	174,400.00	147,667.76	26,732.24	0.00	0.00
SOC SEC/MEDICARE CONTRIB	39,100.00	35,874.98	3,225.02	0.00	0.00
EMPLOYER CONTRB GRP INS	151,100.00	128,747.43	22,352.57	0.00	0.00
CONTRACTUAL SERVICES	8,400.00	8,378.85	21.15	1,800.00	0.00
TRAVEL	6,000.00	3,513.07	2,486.93	114.13	0.00
COMMODITIES	3,000.00	2,872.85	127.15	43.77	0.00
PRINTING	1,000.00	893.15	106.85	251.00	0.00
EQUIPMENT	1,000.00	429.00	571.00	0.00	0.00
ELECTRONIC DATA PROCESSI	3,000.00	2,875.04	124.96	186.42	0.00
TELECOMMUNICATION	8,000.00	5,346.01	2,653.99	1,005.61	0.00
TOTAL**	905,100.00	829,100.20	75,999.80	3,400.93	0.00
AWARD AND GRANTS					
AWARDING GRANTS	1,200,000.00	1,014,927.16	185,072.84	0.00	0.00
TOTAL**	1,200,000.00	1,014,927.16	185,072.84	0.00	0.00
TOTAL***	2,105,100.00	1,844,027.36	261,072.64	3,400.93	0.00

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IL VIOLENCE PREVENTION AUTH					
GENERAL OFFICE					
DHS SPECIAL PURPOSE TRUST					
AWARD AND GRANTS					
FOR COMMUNITY GRANTS	5,698,100.00	0.00	5,698,100.00	0.00	0.00
FAMILY VIOLENCE PREVENTI	4,977,500.00	0.00	4,977,500.00	0.00	0.00
TOTAL**	10,675,600.00	0.00	10,675,600.00	0.00	0.00
TOTAL***	10,675,600.00	0.00	10,675,600.00	0.00	0.00
PREVENTIVE HEALTH&HLTH SERV					
AWARD AND GRANTS					
GRANTS/SEXUAL ASSAULT VI	500,000.00	0.00	500,000.00	0.00	0.00
GRNTS/RAPE PREVENTION ED	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TOTAL**	1,500,000.00	0.00	1,500,000.00	0.00	0.00
TOTAL***	1,500,000.00	0.00	1,500,000.00	0.00	0.00
IVPA SPECIAL PROJECTS					
OPERATIONS					
AWARD AND GRANTS					
ICMHP/VOICES	NO APPROP.	225,474.35	0.00	6,125.65-	0.00
ISBE PRO DEVELOPMENT GRAN	NO APPROP.	407,935.50	0.00	149,682.50-	149,682.50-
SAFETY NET WORKS GRANT PR	NO APPROP.	3,977.26	0.00	2,266.59	0.00
GOV'S NEIGHBRHD RECOVRY I	NO APPROP.	25,705,823.82	0.00	2,802,831.30	4,241.00-
GRNTS & OPS FOR SPCL PRJC	NO APPROP.	24,286,794.38	0.00	368,094.58	22,418.20-
US DEPT JUSTICE VLNC AGNS	NO APPROP.	17,577.69	0.00	2,239.12	0.00
TOTAL**	0.00	50,647,583.00	0.00	3,019,623.44	176,341.70-
REFUNDS					
REFUND TO VOICES FOR IL C	NO APPROP.	22,530.73	0.00	0.00	0.00
TOTAL**	0.00	22,530.73	0.00	0.00	0.00
TOTAL***	0.00	50,670,113.73	0.00	3,019,623.44	176,341.70-
TOTAL****	26,792,900.00	64,785,176.31	12,677,837.42	6,653,802.03	176,341.70-
TOTAL*****	26,792,900.00	64,785,176.31	12,677,837.42	6,653,802.03	176,341.70-
IL FINANCE AUTHORITY					
GENERAL OFFICE					
AMBULANCE REVOLVING LOAN					
AWARD AND GRANTS					
FOR PURPOSE OF MAKING LO	7,006,800.00	0.00	7,006,800.00	0.00	0.00
TOTAL**	7,006,800.00	0.00	7,006,800.00	0.00	0.00
TOTAL***	7,006,800.00	0.00	7,006,800.00	0.00	0.00
FIRE TRUCK REVOLVING LOAN					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL FINANCE AUTHORITY					
GENERAL OFFICE					
FIRE TRUCK REVOLVING LOAN					
AWARD AND GRANTS					
FOR PURPOSE OF MAKING LO	6,003,342.00	0.00	6,003,342.00	0.00	0.00
TOTAL**	6,003,342.00	0.00	6,003,342.00	0.00	0.00
TOTAL***	6,003,342.00	0.00	6,003,342.00	0.00	0.00
IL AGRICULTURAL LOAN GUARAN					
AWARD AND GRANTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
IL FARMER & AGRI-BUSINESS L					
AWARD AND GRANTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	13,010,142.00	0.00	13,010,142.00	0.00	0.00
TOTAL*****	13,010,142.00	0.00	13,010,142.00	0.00	0.00
PROCUREMENT POLICY BOARD					
OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	499,900.00	498,688.91	1,211.09	13,887.24	104.32
TOTAL**	499,900.00	498,688.91	1,211.09	13,887.24	104.32
TOTAL***	499,900.00	498,688.91	1,211.09	13,887.24	104.32
TOTAL****	499,900.00	498,688.91	1,211.09	13,887.24	104.32
TOTAL*****	499,900.00	498,688.91	1,211.09	13,887.24	104.32
IL WORKERS' COMPENSATION COMMI					
GENERAL OFFICE					
IL WORKERS' COMP COMM OPERA					
OPERATIONS					
REGULAR POSITIONS	7,882,000.00	7,475,413.26	406,586.74	311,567.78	0.00
REGULAR POSITIONS	3,591,000.00	3,392,159.26	198,840.74	144,800.10	0.00
STATE EMPLOYEE RETIREMEN	2,694,900.00	2,495,413.17	199,486.83	106,662.12	0.00
STATE EMPLOYEE RETIREMEN	1,227,800.00	1,164,501.52	63,298.48	49,678.20	0.00
SOC SEC/MEDICARE CONTRIB	817,700.00	789,166.43	28,533.57	33,716.13	0.00
EMPLOYER CONTRB GRP INS	2,515,000.00	2,474,754.85	40,245.15	106,055.73	0.00
CONTRACTUAL SERVICES	1,495,500.00	1,470,818.51	24,681.49	232,593.24	0.00
TRAVEL	330,000.00	324,767.86	5,232.14	40,412.53	0.00
COMMODITIES	70,000.00	59,483.97	10,516.03	4,203.07	0.00
PRINTING	35,000.00	32,563.21	2,436.79	2,814.60	0.00
EQUIPMENT	60,000.00	27,477.03	32,522.97	19,649.89	0.00
TELECOMMUNICATION	100,000.00	75,352.34	24,647.66	12,171.23	0.00
PRINTING & DISTRIBUTION	90,000.00	8,459.05	81,540.95	0.00	0.00
ACCIDENT REPORTING SYSTE	245,000.00	141,697.44	103,302.56	8,509.22	0.00
INSURANCE COMPLIANCE DIV	1,300,000.00	814,995.24	485,004.76	46,973.67	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL WORKERS' COMPENSATION COMMI					
GENERAL OFFICE					
IL WORKERS' COMP COMM OPERA					
OPERATIONS					
ESTAB/MEDICAL FEE SCHEDU	260,000.00	142,137.56	117,862.44	55,700.61	0.00
TOTAL**	22,713,900.00	20,889,160.70	1,824,739.30	1,175,508.12	0.00
TOTAL***	22,713,900.00	20,889,160.70	1,824,739.30	1,175,508.12	0.00
INJURED WORKERS' BENEFIT					
AWARD AND GRANTS					
WORKERS COMPENSATION BENE	NO APPROP.	1,211,727.00	0.00	1,037,977.97	0.00
TOTAL**	0.00	1,211,727.00	0.00	1,037,977.97	0.00
TOTAL***	0.00	1,211,727.00	0.00	1,037,977.97	0.00
RATE ADJUSTMENT					
OPERATIONS					
AMDIN EXPENSE RATE ADJUST	NO APPROP.	307.02	0.00	0.00	0.00
TOTAL**	0.00	307.02	0.00	0.00	0.00
AWARD AND GRANTS					
RATE ADJUST BENEFIT FOR W	NO APPROP.	10,697,994.45	0.00	1,649.75-	0.00
TOTAL**	0.00	10,697,994.45	0.00	1,649.75-	0.00
TOTAL***	0.00	10,698,301.47	0.00	1,649.75-	0.00
SECOND INJURY					
AWARD AND GRANTS					
PAY WORKER COMP BENEFIT C	NO APPROP.	1,282,545.54	0.00	0.00	0.00
TOTAL**	0.00	1,282,545.54	0.00	0.00	0.00
TOTAL***	0.00	1,282,545.54	0.00	0.00	0.00
SELF-INSURED EMPLOYERS LIA					
OPERATIONS					
ADMIN EXPENSE SELF INSURE	NO APPROP.	298,271.29	0.00	3,052.07	0.00
TOTAL**	0.00	298,271.29	0.00	3,052.07	0.00
AWARD AND GRANTS					
WORKERS COMP BENEFIT OF C	NO APPROP.	2,312,380.86	0.00	75,008.92	0.00
TOTAL**	0.00	2,312,380.86	0.00	75,008.92	0.00
TOTAL***	0.00	2,610,652.15	0.00	78,060.99	0.00
SELF-INSURERS ADMINISTRATIO					
OPERATIONS					
ADMN EXPNS SELF INSURER A	NO APPROP.	373,845.50	0.00	20,177.14	0.00
TOTAL**	0.00	373,845.50	0.00	20,177.14	0.00
TOTAL***	0.00	373,845.50	0.00	20,177.14	0.00
SETTLEMENT					
AWARD AND GRANTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	22,713,900.00	37,066,232.36	1,824,739.30	2,310,074.47	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL WORKERS' COMPENSATION COMMI					
ELECTRONIC DATA PROCESSING					
IL WORKERS' COMP COMM OPERA					
OPERATIONS					
REGULAR POSITIONS	947,000.00	724,083.14	222,916.86	31,105.84	0.00
STATE EMPLOYEE RETIREMEN	323,800.00	247,966.23	75,833.77	10,654.12	0.00
SOC SEC/MEDICARE CONTRIB	67,500.00	53,891.82	13,608.18	2,317.48	0.00
GROUP INSURANCE	170,000.00	149,212.32	20,787.68	6,217.18	0.00
CONTRACTUAL SERVICES	380,900.00	257,578.99	123,321.01	114,276.16	0.00
TRAVEL	7,000.00	4,049.14	2,950.86	0.00	0.00
COMMODITIES	15,000.00	14,497.08	502.92	0.00	0.00
PRINTING	2,000.00	1,321.10	678.90	1,302.60	0.00
EQUIPMENT	15,000.00	8,704.25	6,295.75	0.00	0.00
TELECOMMUNICATION	90,000.00	71,802.01	18,197.99	12,595.46	0.00
TOTAL**	2,018,200.00	1,533,106.08	485,093.92	178,468.84	0.00
TOTAL***	2,018,200.00	1,533,106.08	485,093.92	178,468.84	0.00
SETTLEMENT					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	2,018,200.00	1,533,106.08	485,093.92	178,468.84	0.00
TOTAL*****	24,732,100.00	38,599,338.44	2,309,833.22	2,488,543.31	0.00
ILLINOIS GAMING BOARD					
OPERATING EXPENSES					
STATE GAMING					
OPERATIONS					
PERSONAL SERVICES	10,926,500.00	7,610,227.73	3,316,272.27	390,665.30	0.00
SERS/STATE CONTRIBUTIONS	3,735,800.00	2,604,276.29	1,131,523.71	133,665.35	0.00
SOC SEC/STATE CONTRIBUTI	655,600.00	297,758.43	357,841.57	14,855.00	0.00
GROUP INSURANCE	1,905,000.00	1,510,241.77	394,758.23	63,932.61	0.00
CONTRACTUAL SERVICES	700,000.00	344,954.03	355,045.97	19,682.54	0.00
TRAVEL	125,000.00	45,523.42	79,476.58	7,351.55	0.00
COMMODITIES	25,000.00	18,301.36	6,698.64	982.59	0.00
PRINTING	11,500.00	2,404.28	9,095.72	57.50	0.00
EQUIPMENT	75,000.00	9,620.35	65,379.65	0.00	0.00
ELECTRONIC DATA PROCESSI	137,700.00	98,673.75	39,026.25	8,320.65	0.00
TELECOMMUNICATIONS	350,000.00	265,067.64	84,932.36	44,760.91	0.00
OPERATION OF AUTO EQUIPM	100,000.00	80,777.81	19,222.19	14,762.23	0.00
EXPENSES/IL STATE POLICE	18,000,000.00	13,793,064.73	4,206,935.27	429,398.40	0.00
IMP & ADMIN/VIDEO GAMING	17,500,000.00	8,645,358.25	8,854,641.75	422,473.61	0.00
TOTAL**	54,247,100.00	35,326,249.84	18,920,850.16	1,550,908.24	0.00
AWARD AND GRANTS					
ADMISSIONS & WAGERING TA	106,500,000.00	106,280,528.83	219,471.17	12,208,915.83	0.00
TOTAL**	106,500,000.00	106,280,528.83	219,471.17	12,208,915.83	0.00
REFUNDS					
REFUNDS	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL**	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL***	160,797,100.00	141,606,778.67	19,190,321.33	13,759,824.07	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
ILLINOIS GAMING BOARD					
OPERATING EXPENSES					
STATE GAMING					
REFUNDS					
TOTAL****	160,797,100.00	141,606,778.67	19,190,321.33	13,759,824.07	0.00
ILLINOIS GAMING BOARD					
SHARED SERVICES					
STATE GAMING					
OPERATIONS					
SHARED SERVICES CENTER	346,600.00	327,161.23	19,438.77	25,540.97	0.00
TOTAL**	346,600.00	327,161.23	19,438.77	25,540.97	0.00
TOTAL***	346,600.00	327,161.23	19,438.77	25,540.97	0.00
TOTAL****	346,600.00	327,161.23	19,438.77	25,540.97	0.00
TOTAL*****	161,143,700.00	141,933,939.90	19,209,760.10	13,785,365.04	0.00
STATE CHARTER SCHOOL COMM					
GENERAL OFFICE					
STATE CHARTER SCHOOL COMM					
OPERATIONS					
ORDINARY & CONTINGENT EX	300,000.00	42,495.70	257,504.30	2,425.70	0.00
TOTAL**	300,000.00	42,495.70	257,504.30	2,425.70	0.00
TOTAL***	300,000.00	42,495.70	257,504.30	2,425.70	0.00
TOTAL****	300,000.00	42,495.70	257,504.30	2,425.70	0.00
TOTAL*****	300,000.00	42,495.70	257,504.30	2,425.70	0.00
IL LAW ENFORCE TRAIN & STDS BD					
GENERAL OFFICE					
DEATH CERTIFICATE SURCHARGE					
OPERATIONS					
COST OF DEATH INVESTIGAT	400,000.00	400,000.00	0.00	42,488.31	0.00
TOTAL**	400,000.00	400,000.00	0.00	42,488.31	0.00
TOTAL***	400,000.00	400,000.00	0.00	42,488.31	0.00
LAW ENFORCEMENT CAMERA GRAN					
AWARD AND GRANTS					
GRANTS/TO UNITS OF LOCAL	97,000.00	34,699.00	62,301.00	19,403.00	9,564.00
TOTAL**	97,000.00	34,699.00	62,301.00	19,403.00	9,564.00
TOTAL***	97,000.00	34,699.00	62,301.00	19,403.00	9,564.00
POLICE TRAINING BOARD SERVI					
OPERATIONS					
LAW ENFORCEMENT TRAINING	100,000.00	22,798.55	77,201.45	11,059.55	750.00
TOTAL**	100,000.00	22,798.55	77,201.45	11,059.55	750.00
TOTAL***	100,000.00	22,798.55	77,201.45	11,059.55	750.00
TRAFFIC & CRIM CONVICTION S					
OPERATIONS					
REGULAR POSITIONS	1,829,100.00	1,273,287.42	555,812.58	0.00	0.00
STATE EMPLOYEE RETIREMEN	625,400.00	436,896.79	188,503.21	0.00	0.00
SOC SEC/MEDICARE CONTRIB	98,410.00	98,408.53	1.47	252.27	0.00
EMPLOYER CONTRB GRP INS	405,000.00	325,835.35	79,164.65	0.00	0.00
CONTRACTUAL SERVICES	382,130.00	382,130.00	0.00	60,063.55	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL LAW ENFORCE TRAIN & STDS BD					
GENERAL OFFICE					
TRAFFIC & CRIM CONVICTION S					
OPERATIONS					
TRAVEL	28,800.00	28,790.86	9.14	7,213.95	0.00
COMMODITIES	8,820.00	8,811.50	8.50	882.51	0.00
PRINTING	1,230.00	1,227.88	2.12	0.00	0.00
EQUIPMENT	31,370.00	394.45	30,975.55	0.00	0.00
ELECTRONIC DATA PROCESSI	69,750.00	69,740.51	9.49	10,867.38	0.00
TELECOMMUNICATION	30,260.00	30,257.42	2.58	4,741.93	0.00
OPERATION OF AUTO EQUIPM	35,330.00	35,322.21	7.79	7,876.78	0.00
PAYMENT OF AND/OR SERVIC	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL**	3,550,600.00	2,691,102.92	859,497.08	91,898.37	0.00
AWARD AND GRANTS					
TRAINING & TRAINING SERV	10,400,000.00	9,262,497.80	1,137,502.20	1,321,635.27	3,698.12
TOTAL**	10,400,000.00	9,262,497.80	1,137,502.20	1,321,635.27	3,698.12
TOTAL***	13,950,600.00	11,953,600.72	1,996,999.28	1,413,533.64	3,698.12
LAW ENF OFF TRNG BD FED PRO					
OPERATIONS					
HOMELAND SECURITY GRANTS	NO APPROP.	88,179.49	0.00	0.00	0.00
IEMA-HOMELAND SEC PROG GR	NO APPROP.	401,231.57	0.00	66,361.92	0.00
TOTAL**	0.00	489,411.06	0.00	66,361.92	0.00
TOTAL***	0.00	489,411.06	0.00	66,361.92	0.00
TOTAL****	14,547,600.00	12,900,509.33	2,136,501.73	1,552,846.42	14,012.12
TOTAL*****	14,547,600.00	12,900,509.33	2,136,501.73	1,552,846.42	14,012.12
METRO PIER & EXPOSITION AUTH					
GENERAL OFFICE					
CHICAGO TRAVEL INDUSTRY PRO					
AWARD AND GRANTS					
GRANT TO CCTB	4,826,745.00	4,826,745.00	0.00	0.00	0.00
GRANT CCTB PER 70 ILCS 2	2,438,800.00	2,313,445.58	125,354.42	0.00	0.00
TOTAL**	7,265,545.00	7,140,190.58	125,354.42	0.00	0.00
TOTAL***	7,265,545.00	7,140,190.58	125,354.42	0.00	0.00
MCCORMICK PLACE EXPANSION P					
AWARD AND GRANTS					
FOR DEBT SERVICE	126,729,100.00	126,679,136.74	49,963.26	0.00	0.00
TOTAL**	126,729,100.00	126,679,136.74	49,963.26	0.00	0.00
TOTAL***	126,729,100.00	126,679,136.74	49,963.26	0.00	0.00
MFEA IMPROVEMENT BOND					
AWARD AND GRANTS					
FOR DEBT SERVICE	5,110,700.00	5,110,216.70	483.30	0.00	0.00
TOTAL**	5,110,700.00	5,110,216.70	483.30	0.00	0.00
TOTAL***	5,110,700.00	5,110,216.70	483.30	0.00	0.00
MPEA GRANTS					
OPERATIONS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
METRO PIER & EXPOSITION AUTH					
GENERAL OFFICE					
MPEA GRANTS					
OPERATIONS					
70 ILCS 210 13F CCTB	NO APPROP.	6,019,100.26	0.00	0.00	0.00
TOTAL**	0.00	6,019,100.26	0.00	0.00	0.00
TOTAL***	0.00	6,019,100.26	0.00	0.00	0.00
TOTAL****	139,105,345.00	144,948,644.28	175,800.98	0.00	0.00
TOTAL*****	139,105,345.00	144,948,644.28	175,800.98	0.00	0.00
PRISONER REVIEW BOARD					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,020,900.00	1,010,963.67	9,936.33	82,849.23	0.00
SOC SEC/MEDICARE CONTRIB	74,900.00	74,846.41	53.59	6,224.41	0.00
CONTRACTUAL SERVICES	196,000.00	195,866.64	133.36	22,706.96	9.51
TRAVEL	81,800.00	81,627.92	172.08	16,223.68	71.83
COMMODITIES	13,100.00	8,773.69	4,326.31	2,363.31	0.00
PRINTING	3,100.00	3,054.41	45.59	1,340.31	27.31
ELECTRONIC DATA PROCESSI	43,800.00	43,704.51	95.49	10,878.69	0.00
TELECOMMUNICATION	35,100.00	35,078.12	21.88	17,243.79	6.93
TOTAL**	1,468,700.00	1,453,915.37	14,784.63	159,830.38	115.58
TOTAL***	1,468,700.00	1,453,915.37	14,784.63	159,830.38	115.58
PRISONER REVIEW BD VHCL & E					
OPERATIONS					
COSTS ASSOC WITH PURCHAS	200,000.00	99,502.45	100,497.55	5,839.21	0.00
TOTAL**	200,000.00	99,502.45	100,497.55	5,839.21	0.00
TOTAL***	200,000.00	99,502.45	100,497.55	5,839.21	0.00
TOTAL****	1,668,700.00	1,553,417.82	115,282.18	165,669.59	115.58
TOTAL*****	1,668,700.00	1,553,417.82	115,282.18	165,669.59	115.58
RACING BOARD					
GENERAL OFFICE					
HORSE RACING					
OPERATIONS					
PERSONAL SERVICES	1,035,000.00	929,713.35	105,286.65	36,719.03	0.00
SERS/STATE CONTRIBUTIONS	353,900.00	318,712.82	35,187.18	12,564.70	0.00
SOC SEC/STATE CONTRIBUTI	77,100.00	69,320.65	7,779.35	2,739.90	0.00
GROUP INSURANCE	225,000.00	214,121.57	10,878.43	8,187.73	0.00
CONTRACTUAL SERVICES	199,100.00	144,893.79	54,206.21	19,351.09	0.00
TRAVEL	22,400.00	19,705.39	2,694.61	3,980.94	0.00
COMMODITIES	7,500.00	2,872.49	4,627.51	0.00	0.00
PRINTING	5,000.00	256.50	4,743.50	0.00	0.00
EQUIPMENT	2,300.00	0.00	2,300.00	0.00	0.00
ELECTRONIC DATA PROCESSI	60,000.00	55,577.36	4,422.64	13,145.50	0.00
TELECOMMUNICATIONS SERVI	90,200.00	80,786.59	9,413.41	13,178.72	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
RACING BOARD					
GENERAL OFFICE					
HORSE RACING					
OPERATIONS					
OPERATION OF AUTO EQUIPM	22,000.00	13,435.61	8,564.39	2,236.94	0.00
EXPENSES/LABORATORY PROG	2,115,200.00	1,728,956.50	386,243.50	341,373.00	0.00
EXPNS/REGULATION OF RACI	4,291,800.00	3,091,187.54	1,200,612.46	143,768.25	0.00
TOTAL**	8,506,500.00	6,669,540.16	1,836,959.84	597,245.80	0.00
REFUNDS					
REFUNDS	300.00	0.00	300.00	0.00	0.00
TOTAL**	300.00	0.00	300.00	0.00	0.00
TOTAL***	8,506,800.00	6,669,540.16	1,837,259.84	597,245.80	0.00
QUARTER HORSE PURSE					
AWARD AND GRANTS					
.25% ADDITIONL PARI-MUTUA	NO APPROP.	257,900.00	0.00	80,000.00	0.00
TOTAL**	0.00	257,900.00	0.00	80,000.00	0.00
TOTAL***	0.00	257,900.00	0.00	80,000.00	0.00
TOTAL****	8,506,800.00	6,927,440.16	1,837,259.84	677,245.80	0.00
RACING BOARD					
RACING BOARD-GEN OFFICE					
IL RACING BOARD CHARITY					
AWARD AND GRANTS					
DISBURSE TO QUALIFIED CHA	NO APPROP.	750,000.00	0.00	0.00	0.00
TOTAL**	0.00	750,000.00	0.00	0.00	0.00
TOTAL***	0.00	750,000.00	0.00	0.00	0.00
IL RACING BOARD GRANT					
AWARD AND GRANTS					
DISBURSE CHICAGO OTB PARL	NO APPROP.	315,822.00	0.00	20,143.00	0.00
TOTAL**	0.00	315,822.00	0.00	20,143.00	0.00
TOTAL***	0.00	315,822.00	0.00	20,143.00	0.00
RACING BD FINGERPRINT LICEN					
OPERATIONS					
PAYMENT FOR FINGERPRINGTI	NO APPROP.	58,135.00	0.00	7,891.00	0.00
TOTAL**	0.00	58,135.00	0.00	7,891.00	0.00
TOTAL***	0.00	58,135.00	0.00	7,891.00	0.00
TOTAL****	0.00	1,123,957.00	0.00	28,034.00	0.00
RACING BOARD					
ILLINOIS GAMING BOARD					
HORSE RACING EQUITY TRUST					
AWARD AND GRANTS					
DISBURSE RECEIPTS TO APPL	NO APPROP.	1,613,298.28	0.00	0.00	0.00
TOTAL**	0.00	1,613,298.28	0.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
RACING BOARD					
ILLINOIS GAMING BOARD					
HORSE RACING EQUITY TRUST					
AWARD AND GRANTS					
TOTAL***	0.00	1,613,298.28	0.00	0.00	0.00
TOTAL****	0.00	1,613,298.28	0.00	0.00	0.00
RACING BOARD					
SHARED SERVICES					
HORSE RACING					
OPERATIONS					
SHARED SERVICES CENTER	104,800.00	80,778.42	24,021.58	6,978.00	0.00
TOTAL**	104,800.00	80,778.42	24,021.58	6,978.00	0.00
TOTAL***	104,800.00	80,778.42	24,021.58	6,978.00	0.00
TOTAL****	104,800.00	80,778.42	24,021.58	6,978.00	0.00
TOTAL*****	8,611,600.00	9,745,473.86	1,861,281.42	712,257.80	0.00
PROPERTY TAX APPEAL BOARD					
DOWN STATE OFFICES					
PERSONAL PROPERTY TAX REPLA					
OPERATIONS					
REGULAR POSITIONS	2,455,000.00	1,964,018.27	490,981.73	78,501.12	0.00
CONTRIBUTIONS TO SERS	839,400.00	672,595.75	166,804.25	26,889.01	0.00
SOC SEC/MEDICARE CONTRIB	188,800.00	145,193.89	43,606.11	5,820.58	0.00
FOR GROUP INSURANCE	610,500.00	472,603.72	137,896.28	19,101.09	0.00
CONTRACTUAL SERVICES	47,000.00	46,333.79	666.21	201.90	0.00
TRAVEL	33,600.00	33,314.82	285.18	14.00	0.00
COMMODITIES	9,600.00	9,561.27	38.73	0.00	0.00
PRINTING	5,800.00	3,622.73	2,177.27	22.50	0.00
EQUIPMENT	4,600.00	1,283.45	3,316.55	0.00	0.00
ELECTRONIC DATA PROCESSI	43,200.00	42,010.75	1,189.25	2,756.00	0.00
TELECOMMUNICATION	30,000.00	28,444.96	1,555.04	0.00	0.00
OPERATION OF AUTO EQUIPM	14,000.00	13,145.82	854.18	1,205.38	0.00
LUMP SUMS AND OTHER PURP	200,000.00	170,865.52	29,134.48	26,411.95	0.00
TOTAL**	4,481,500.00	3,602,994.74	878,505.26	160,923.53	0.00
REFUNDS					
REFUNDS, N.E.C.	200.00	0.00	200.00	0.00	0.00
TOTAL**	200.00	0.00	200.00	0.00	0.00
TOTAL***	4,481,700.00	3,602,994.74	878,705.26	160,923.53	0.00
TOTAL****	4,481,700.00	3,602,994.74	878,705.26	160,923.53	0.00
TOTAL*****	4,481,700.00	3,602,994.74	878,705.26	160,923.53	0.00
SEX OFFENDER MANAGEMENT BOARD					
GENERAL OFFICE					
SEX OFFENDER MANAGEMENT BOA					
OPERATIONS					
AUTH BY SEX OFFEND MNG B	100,000.00	22,060.81	77,939.19	20,570.00	0.00
TOTAL**	100,000.00	22,060.81	77,939.19	20,570.00	0.00
TOTAL***	100,000.00	22,060.81	77,939.19	20,570.00	0.00
TOTAL****	100,000.00	22,060.81	77,939.19	20,570.00	0.00

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SEX OFFENDER MANAGEMENT BOARD					
GENERAL OFFICE					
SEX OFFENDER MANAGEMENT BOA					
OPERATIONS					
TOTAL*****	100,000.00	22,060.81	77,939.19	20,570.00	0.00
SW IL DEVELOPMENT AUTHORITY					
GENERAL OFFICE					
GENERAL REVENUE					
AWARD AND GRANTS					
GRANTS TO LOC GOVERNMENT	364,800.00	363,694.54	1,105.46	0.00	0.00
GRANTS TO LOC GOVERNMENT	700,000.00	690,000.00	10,000.00	0.00	0.00
GRANTS TO LOC GOVERNMENT	1,407,000.00	1,406,958.00	42.00	0.00	0.00
TOTAL**	2,471,800.00	2,460,652.54	11,147.46	0.00	0.00
TOTAL***	2,471,800.00	2,460,652.54	11,147.46	0.00	0.00
TOTAL****	2,471,800.00	2,460,652.54	11,147.46	0.00	0.00
TOTAL*****	2,471,800.00	2,460,652.54	11,147.46	0.00	0.00
STATE BOARD OF EDUCATION					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
ISBE STRATEGIC PLAN	100,000.00	99,077.96	922.04	6,754.96	111.17
EDUCATOR MISCONDUCT INVS	184,000.00	176,944.29	7,055.71	64,208.13	6.80
STANDARDS,MATERIALS & TR	2,000,000.00	235,947.81	1,764,052.19	194,197.81	16.50
TOTAL**	2,284,000.00	511,970.06	1,772,029.94	265,160.90	134.47
TOTAL***	2,284,000.00	511,970.06	1,772,029.94	265,160.90	134.47
TOTAL****	2,284,000.00	511,970.06	1,772,029.94	265,160.90	134.47
STATE BOARD OF EDUCATION					
FISCAL SUPPORT SERVICES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	16,036,300.00	15,975,359.49	60,940.51	7,601.19	23,882.35-
STATE PAID RETIREMENT CO	201,800.00	197,493.76	4,306.24	1,717.24-	1,834.14-
SOC SEC/MEDICARE CONTRIB	517,600.00	482,942.07	34,657.93	689.22	0.00
CONTRACTUAL SERVICES	4,500,000.00	3,767,213.79	732,786.21	542,020.52	116,057.77
TRAVEL	197,450.00	172,024.01	25,425.99	28,976.56	1,624.55
COMMODITIES	71,300.00	53,523.39	17,776.61	1,324.60	23.61
PRINTING	29,700.00	7,545.80	22,154.20	498.00	0.00
EQUIPMENT	207,200.00	202,433.65	4,766.35	133,194.71	156.64
TELECOMMUNICATION	368,800.00	329,619.18	39,180.82	42,061.59	0.00
OPERATION OF AUTO EQUIPM	23,800.00	18,431.87	5,368.13	2,774.30	8.96
TOTAL**	22,153,950.00	21,206,587.01	947,362.99	757,423.45	92,155.04
TOTAL***	22,153,950.00	21,206,587.01	947,362.99	757,423.45	92,155.04
DRIVERS EDUCATION					
OPERATIONS					
REGULAR POSITIONS	67,000.00	2,482.50	64,517.50	0.00	0.00
RETIREMENT	5,000.00	14.40	4,985.60	0.00	0.00
SOC SEC/MEDICARE CONTRIB	3,000.00	34.48	2,965.52	0.00	0.00
EMPLOYER CONTRB GRP INS	20,600.00	782.53	19,817.47	0.00	0.00

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AS OF 01/11/13

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STATE BOARD OF EDUCATION					
FISCAL SUPPORT SERVICES					
DRIVERS EDUCATION					
OPERATIONS					
TOTAL**	95,600.00	3,313.91	92,286.09	0.00	0.00
TOTAL***	95,600.00	3,313.91	92,286.09	0.00	0.00
SCHOOL INFRASTRUCTURE					
OPERATIONS					
REGULAR POSITIONS	97,900.00	63,908.92	33,991.08	0.00	0.00
RETIREMENT	5,000.00	263.20	4,736.80	0.00	0.00
SOC SEC/MEDICARE CONTRIB	3,300.00	1,194.69	2,105.31	0.00	0.00
EMPLOYER CONTRB GRP INS	20,600.00	6,795.35	13,804.65	0.00	0.00
ORDINARY & CONTINGENT EX	600,000.00	371,686.50	228,313.50	1,532.46	0.00
TOTAL**	726,800.00	443,848.66	282,951.34	1,532.46	0.00
TOTAL***	726,800.00	443,848.66	282,951.34	1,532.46	0.00
SBE FEDERAL AGENCY SERVICES					
OPERATIONS					
CONTRACTUAL SERVICES	25,000.00	0.00	25,000.00	0.00	0.00
TRAVEL	30,000.00	10,876.24	19,123.76	0.00	0.00
COMMODITIES	20,000.00	16,388.80	3,611.20	16,388.80	0.00
PRINTING	700.00	0.00	700.00	0.00	0.00
EQUIPMENT	11,000.00	0.00	11,000.00	0.00	0.00
TELECOMMUNICATION	9,000.00	0.00	9,000.00	0.00	0.00
TOTAL**	95,700.00	27,265.04	68,434.96	16,388.80	0.00
TOTAL***	95,700.00	27,265.04	68,434.96	16,388.80	0.00
SBE FEDERAL DEPT OF AGRI					
OPERATIONS					
REGULAR POSITIONS	265,000.00	249,785.72	15,214.28	0.00	0.00
RETIREMENT	100,000.00	79,873.62	20,126.38	744.95	744.95
SOC SEC/MEDICARE CONTRIB	20,000.00	14,090.63	5,909.37	0.00	0.00
EMPLOYER CONTRB GRP INS	100,000.00	66,722.88	33,277.12	0.00	0.00
CONTRACTUAL SERVICES	1,900,000.00	1,127,339.17	772,660.83	90,191.72	0.00
TRAVEL	400,000.00	225,868.84	174,131.16	17,764.03	0.00
COMMODITIES	85,000.00	17,640.17	67,359.83	362.25	0.00
PRINTING	156,300.00	9,309.00	146,991.00	0.00	0.00
EQUIPMENT	250,000.00	209,368.71	40,631.29	1,176.00	0.00
TELECOMMUNICATION	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL**	3,326,300.00	1,999,998.74	1,326,301.26	110,238.95	744.95
TOTAL***	3,326,300.00	1,999,998.74	1,326,301.26	110,238.95	744.95
SBE FEDERAL DEPT OF EDUCATI					
OPERATIONS					
REGULAR POSITIONS	1,997,400.00	1,352,112.46	645,287.54	0.00	0.00
STATE PAID RETIREMENT CO	10,000.00	5,504.10	4,495.90	0.00	0.00
RETIREMENT	700,000.00	383,665.43	316,334.57	0.00	0.00
SOC SEC/MEDICARE CONTRIB	150,000.00	44,004.05	105,995.95	0.00	0.00
EMPLOYER CONTRB GRP INS	600,000.00	404,342.78	195,657.22	0.00	0.00
CONTRACTUAL SERVICES	3,000,000.00	1,912,824.12	1,087,175.88	392,670.49	0.00
TRAVEL	1,600,000.00	547,070.02	1,052,929.98	69,386.38	251.03
COMMODITIES	305,000.00	15,642.79	289,357.21	189.65	0.00
PRINTING	341,000.00	10,659.60	330,340.40	0.00	0.00
EQUIPMENT	455,000.00	269,791.01	185,208.99	174,943.89	0.00
TELECOMMUNICATION	400,000.00	0.00	400,000.00	0.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE BOARD OF EDUCATION					
FISCAL SUPPORT SERVICES					
SBE FEDERAL DEPT OF EDUCATI					
OPERATIONS					
TOTAL**	9,558,400.00	4,945,616.36	4,612,783.64	637,190.41	251.03
TOTAL***	9,558,400.00	4,945,616.36	4,612,783.64	637,190.41	251.03
TOTAL****	35,956,750.00	28,626,629.72	7,330,120.28	1,522,774.07	93,151.02
STATE BOARD OF EDUCATION					
DRIVER EDUCATION GRANTS					
DRIVERS EDUCATION					
AWARD AND GRANTS					
DRIVERS EDUCATION	18,172,200.00	18,172,177.41	22.59	0.00	0.00
TOTAL**	18,172,200.00	18,172,177.41	22.59	0.00	0.00
TOTAL***	18,172,200.00	18,172,177.41	22.59	0.00	0.00
TOTAL****	18,172,200.00	18,172,177.41	22.59	0.00	0.00
STATE BOARD OF EDUCATION					
SPECIAL FUNDS					
SBE TEACHER CERTIFICATION I					
OPERATIONS					
LUMP SUMS AND OTHER PURP	2,208,900.00	3,028.03	2,205,871.97	0.00	0.00
TOTAL**	2,208,900.00	3,028.03	2,205,871.97	0.00	0.00
TOTAL***	2,208,900.00	3,028.03	2,205,871.97	0.00	0.00
TOTAL****	2,208,900.00	3,028.03	2,205,871.97	0.00	0.00
STATE BOARD OF EDUCATION					
GRANTS					
GENERAL REVENUE					
OPERATIONS					
REGIONAL SUPERINTENDENTS	70,000.00	70,000.00	0.00	0.00	0.00
RESPONSE/INTERVENTION IN	1.00	0.00	1.00	0.00	0.00
TOTAL**	70,001.00	70,000.00	1.00	0.00	0.00
AWARD AND GRANTS					
TRUANT ALTRNTV & OP ED P	14,059,000.00	13,815,949.09	243,050.91	206,534.91-	242,904.91-
NATIONAL BRD CERTIFIED T	1,000,000.00	754,000.00	246,000.00	16,000.00	0.00
GROWTH MODEL ASSESSMENTS	1.00	0.00	1.00	0.00	0.00
STANDARDS,ASSESMNTS & AC	1.00	0.00	1.00	0.00	0.00
TEACHERS & ADMINISTRATOR	1.00	0.00	1.00	0.00	0.00
PRINCIPAL MENTORING PROG	1.00	0.00	1.00	0.00	0.00
TOTAL**	15,059,004.00	14,569,949.09	489,054.91	190,534.91-	242,904.91-
TOTAL***	15,129,005.00	14,639,949.09	489,055.91	190,534.91-	242,904.91-
PERSONAL PROPERTY TAX REPLA					
AWARD AND GRANTS					
REG SUPERTNDT SERVICES	2,225,050.00	2,133,020.00	92,030.00	2,730.00-	2,730.00-
TOTAL**	2,225,050.00	2,133,020.00	92,030.00	2,730.00-	2,730.00-
TOTAL***	2,225,050.00	2,133,020.00	92,030.00	2,730.00-	2,730.00-
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
TTLE VI RURL&LOW INCOME	2,000,000.00	1,406,149.00	593,851.00	393,268.00	0.00
RACE TO THE TOP SUPP	50,000,000.00	2,374,241.32	47,625,758.68	91,322.96	958.42
EARLY LEARNING CHALLENGE	70,000,000.00	0.00	70,000,000.00	0.00	0.00

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STATE BOARD OF EDUCATION					
GRANTS					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
TOTAL**	122,000,000.00	3,780,390.32	118,219,609.68	484,590.96	958.42
TOTAL***	122,000,000.00	3,780,390.32	118,219,609.68	484,590.96	958.42
SBE SPECIAL PURPOSE TRUST					
OPERATIONS					
PROJCTS WITHIN POWERS OF	8,484,800.00	513,726.26	7,971,073.74	12,202.46	0.00
ORDINARY & CONTINGENT EX	7,015,200.00	2,903,075.27	4,112,124.73	108,496.16	0.00
TOTAL**	15,500,000.00	3,416,801.53	12,083,198.47	120,698.62	0.00
TOTAL***	15,500,000.00	3,416,801.53	12,083,198.47	120,698.62	0.00
TOTAL****	154,854,055.00	23,970,160.94	130,883,894.06	412,024.67	244,676.49-
STATE BOARD OF EDUCATION					
GRANTS					
TEACHER CERTIFICATE FEE REV					
OPERATIONS					
TEACHER CERTIFICATE PROC	3,700,000.00	710,630.49	2,989,369.51	68,618.37	450.00-
TOTAL**	3,700,000.00	710,630.49	2,989,369.51	68,618.37	450.00-
TOTAL***	3,700,000.00	710,630.49	2,989,369.51	68,618.37	450.00-
TOTAL****	3,700,000.00	710,630.49	2,989,369.51	68,618.37	450.00-
STATE BOARD OF EDUCATION					
GRANTS					
GENERAL REVENUE					
AWARD AND GRANTS					
PHILIP J ROCK CENTER & S	3,577,800.00	3,577,800.00	0.00	0.00	0.00
VISUALLY IMPAIRED/EDUCAT	1,421,100.00	1,421,100.00	0.00	0.00	0.00
DISABLED STUDENT TUITION	177,743,700.00	177,743,689.74	10.26	0.00	0.00
EXTRAORDINARY FUNDING FO	343,375,700.00	343,375,699.92	0.08	0.00	0.00
FOR DISABLED STUDENT PER	452,257,200.00	452,257,113.50	86.50	0.00	0.00
SPECIAL EDUCATION REIMBU	101,700,000.00	101,515,371.39	184,628.61	34,754,945.50	184,628.61-
TRANSPORTATION-REGULAR/	223,976,050.00	223,940,339.35	35,710.65	0.00	0.00
DISABLED STUDENT TRNSPOR	432,525,600.00	432,525,513.47	86.53	0.00	0.00
FREE BREAKFAST/LUNCH PRO	26,300,000.00	26,299,998.22	1.78	1,440,489.52	0.00
TAX-EQUIVALENT GRANTS 18	222,600.00	222,600.00	0.00	0.00	0.00
FOR BLIND/DYSLEXIC PERSO	816,600.00	816,600.00	0.00	0.00	0.00
GRNTS/LOCAL EDUCATION AG	1,800,000.00	1,788,941.85	11,058.15	48,241.85	4,209.00-
FOR GENERAL STATE AID	309,631,375.00	309,500,479.14	130,895.86	0.00	0.00
REGULAR EDUCATION REIMBU	13,000,000.00	12,121,303.27	878,696.73	5,070,387.58	36,244.76-
SUMMER SCHOOL PAYMENTS	10,750,000.00	10,749,986.02	13.98	0.00	0.00
TECHNOLOGY FOR SUCCESS	3,000,000.00	2,991,468.00	8,532.00	291,468.00	8,532.00-
BILINGUAL EDUCATION	63,381,200.00	63,302,513.93	78,686.07	26,341,439.93	63,681.07-
ADVANCED PLACEMENT CLASS	1.00	0.00	1.00	0.00	0.00
CAREER & TECHNICAL EDUCA	38,562,100.00	38,502,445.39	59,654.61	23,032.61-	59,654.61-
TEACH FOR AMERICA	1,225,000.00	1,225,000.00	0.00	0.00	0.00
LOWEST PERFORMING SCHOOL	1,002,800.00	906,603.46	96,196.54	450,596.64	596.64
AUTISM TRAINING & TECH A	100,000.00	100,000.00	0.00	0.00	0.00
CHILDRENS MNTL HLTH PART	1,620,000.00	1,191,190.26	428,809.74	179,378.74-	232,522.43-
FOR ARTS & FOREIGN LANGU	1,000,000.00	927,339.00	72,661.00	9,815.00-	61,182.00-
ALTRNTV ED/REGIONAL SAFE	9,341,900.00	9,282,014.00	59,886.00	59,884.00-	59,884.00-

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE BOARD OF EDUCATION					
GRANTS					
GENERAL REVENUE					
AWARD AND GRANTS					
EARLY CHILDHOOD EDUCATIO	325,123,535.00	321,667,959.12	3,455,575.88	5,663,413.21	2,769,875.16-
DISTRICT CONSOLIDATION C	1,800,000.00	1,638,537.00	161,463.00	31,000.00	0.00
TOTAL**	2,545,254,261.00	2,539,591,606.03	5,662,654.97	73,819,871.88	3,479,817.00-
TOTAL***	2,545,254,261.00	2,539,591,606.03	5,662,654.97	73,819,871.88	3,479,817.00-
EDUCATION ASSISTANCE					
AWARD AND GRANTS					
GENERAL STATE AID	309,631,376.00	309,631,376.00	0.00	0.00	0.00
TOTAL**	309,631,376.00	309,631,376.00	0.00	0.00	0.00
TOTAL***	309,631,376.00	309,631,376.00	0.00	0.00	0.00
COMMON SCHOOL					
AWARD AND GRANTS					
GENERAL STATE AID	3,828,841,763.00	3,828,841,763.00	0.00	0.00	0.00
TOTAL**	3,828,841,763.00	3,828,841,763.00	0.00	0.00	0.00
TOTAL***	3,828,841,763.00	3,828,841,763.00	0.00	0.00	0.00
PERSONAL PROPERTY TAX REPLA					
AWARD AND GRANTS					
REG SUPERTNDT & ASSNT SA	10,806,400.00	9,344,837.00	1,461,563.00	58,780.70	26,808.34-
TOTAL**	10,806,400.00	9,344,837.00	1,461,563.00	58,780.70	26,808.34-
TOTAL***	10,806,400.00	9,344,837.00	1,461,563.00	58,780.70	26,808.34-
SCHOOL DIST EMERG FINANC AS					
AWARD AND GRANTS					
EMERGENCY FINANCIAL ASSI	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TOTAL**	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TOTAL***	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TEMPORARY RELOCATION EXPENS					
AWARD AND GRANTS					
SECTION 2-3.77 OF SCHOOL	1,400,000.00	148,187.00	1,251,813.00	0.00	0.00
TOTAL**	1,400,000.00	148,187.00	1,251,813.00	0.00	0.00
TOTAL***	1,400,000.00	148,187.00	1,251,813.00	0.00	0.00
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
TECHNOLOGY IMMERSION PRO	1,459,964.00	1,050,345.00	409,619.00	0.00	0.00
TOTAL**	1,459,964.00	1,050,345.00	409,619.00	0.00	0.00
TOTAL***	1,459,964.00	1,050,345.00	409,619.00	0.00	0.00
CAPITAL DEVELOPMENT					
AWARD AND GRANTS					
GRANTS TO SCHOOL DISTRIC	25,000,000.00	0.00	25,000,000.00	0.00	0.00
TOTAL**	25,000,000.00	0.00	25,000,000.00	0.00	0.00
TOTAL***	25,000,000.00	0.00	25,000,000.00	0.00	0.00
SCHOOL CONSTRUCTION					
AWARD AND GRANTS					
MAINTENANCE PROJECTS	100,000,000.00	16,283,795.62	83,716,204.38	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE BOARD OF EDUCATION					
GRANTS					
SCHOOL CONSTRUCTION					
AWARD AND GRANTS					
TOTAL**	100,000,000.00	16,283,795.62	83,716,204.38	0.00	0.00
TOTAL***	100,000,000.00	16,283,795.62	83,716,204.38	0.00	0.00
SBE FEDERAL DEPT OF AGRI					
AWARD AND GRANTS					
CHILD NUTRITION	725,000,000.00	642,403,204.73	82,596,795.27	34,120,706.21	8,758.22-
TOTAL**	725,000,000.00	642,403,204.73	82,596,795.27	34,120,706.21	8,758.22-
TOTAL***	725,000,000.00	642,403,204.73	82,596,795.27	34,120,706.21	8,758.22-
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
TITLE III ENGLISH LANG A	40,000,000.00	18,195,116.00	21,804,884.00	8,271,226.00	81,500.00-
FOR ONPAR	2,000,000.00	0.00	2,000,000.00	0.00	0.00
TOTAL**	42,000,000.00	18,195,116.00	23,804,884.00	8,271,226.00	81,500.00-
TOTAL***	42,000,000.00	18,195,116.00	23,804,884.00	8,271,226.00	81,500.00-
TOTAL****	7,590,393,764.00	7,365,490,230.38	224,903,533.62	116,270,584.79	3,596,883.56-
STATE BOARD OF EDUCATION					
SCHOOL SUPPORT SERVICES					
SBE FEDERAL DEPT OF AGRI					
OPERATIONS					
REGULAR POSITIONS	3,273,300.00	3,015,176.98	258,123.02	780.00	0.00
STATE PAID RETIREMENT CO	10,500.00	9,900.14	599.86	0.00	0.00
RETIREMENT	1,300,000.00	809,051.43	490,948.57	198.84	0.00
SOC SEC/MEDICARE CONTRIB	150,000.00	68,683.64	81,316.36	59.68	0.00
EMPLOYER CONTRB GRP INS	800,000.00	763,317.68	36,682.32	2,831.43	0.00
CONTRACTUAL SERVICES	2,010,000.00	463,417.17	1,546,582.83	144,257.29	60.30
TOTAL**	7,543,800.00	5,129,547.04	2,414,252.96	148,127.24	60.30
TOTAL***	7,543,800.00	5,129,547.04	2,414,252.96	148,127.24	60.30
SBE FEDERAL DEPT OF EDUCATI					
OPERATIONS					
REGULAR POSITIONS	475,000.00	232,294.28	242,705.72	0.00	0.00
STATE PAID RETIREMENT CO	5,000.00	3,621.72	1,378.28	0.00	0.00
RETIREMENT	175,000.00	62,683.58	112,316.42	0.00	0.00
SOC SEC/MEDICARE CONTRIB	73,000.00	5,028.63	67,971.37	0.00	0.00
EMPLOYER CONTRB GRP INS	190,900.00	53,653.06	137,246.94	0.00	0.00
CONTRACTUAL SERVICES	1,500,000.00	18,500.00	1,481,500.00	0.00	0.00
TOTAL**	2,418,900.00	375,781.27	2,043,118.73	0.00	0.00
TOTAL***	2,418,900.00	375,781.27	2,043,118.73	0.00	0.00
TOTAL****	9,962,700.00	5,505,328.31	4,457,371.69	148,127.24	60.30
STATE BOARD OF EDUCATION					
LEARN & SERVE GRANTS					
SBE FEDERAL AGENCY SERVICES					
AWARD AND GRANTS					
LEARN AND SERVE AMERICA	2,500,000.00	249,870.00	2,250,130.00	90,440.00	0.00
TOTAL**	2,500,000.00	249,870.00	2,250,130.00	90,440.00	0.00
TOTAL***	2,500,000.00	249,870.00	2,250,130.00	90,440.00	0.00
TOTAL****	2,500,000.00	249,870.00	2,250,130.00	90,440.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE BOARD OF EDUCATION					
SCHOOL TECHNOLOGY GRANTS					
SCHOOL TECHNOLOGY REVOLV LN					
AWARD AND GRANTS					
SCHOOL TECHNOLOGY LOANS	5,000,000.00	603,000.00	4,397,000.00	0.00	0.00
TOTAL**	5,000,000.00	603,000.00	4,397,000.00	0.00	0.00
TOTAL***	5,000,000.00	603,000.00	4,397,000.00	0.00	0.00
TOTAL****	5,000,000.00	603,000.00	4,397,000.00	0.00	0.00
STATE BOARD OF EDUCATION					
ED THROUGH TECHNOLOGY GRANTS					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
ENHANCING EDUCATION THRU	20,000,000.00	2,402,335.75	17,597,664.25	1,514,735.00	0.00
TOTAL**	20,000,000.00	2,402,335.75	17,597,664.25	1,514,735.00	0.00
TOTAL***	20,000,000.00	2,402,335.75	17,597,664.25	1,514,735.00	0.00
TOTAL****	20,000,000.00	2,402,335.75	17,597,664.25	1,514,735.00	0.00
STATE BOARD OF EDUCATION					
CHARTER SCHOOLS GRANTS					
CHARTER SCHOOLS REVOLVING L					
AWARD AND GRANTS					
CHARTER SCHOOLS LOANS	20,000.00	0.00	20,000.00	0.00	0.00
TOTAL**	20,000.00	0.00	20,000.00	0.00	0.00
TOTAL***	20,000.00	0.00	20,000.00	0.00	0.00
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
CHARTER SCHOOLS	9,000,000.00	488,383.00	8,511,617.00	0.00	0.00
TOTAL**	9,000,000.00	488,383.00	8,511,617.00	0.00	0.00
TOTAL***	9,000,000.00	488,383.00	8,511,617.00	0.00	0.00
TOTAL****	9,020,000.00	488,383.00	8,531,617.00	0.00	0.00
STATE BOARD OF EDUCATION					
INTERNAL AUDITOR					
SBE FEDERAL DEPT OF EDUCATI					
OPERATIONS					
CONTRACTUAL SERVICES	200,000.00	0.00	200,000.00	0.00	0.00
TOTAL**	200,000.00	0.00	200,000.00	0.00	0.00
TOTAL***	200,000.00	0.00	200,000.00	0.00	0.00
TOTAL****	200,000.00	0.00	200,000.00	0.00	0.00
STATE BOARD OF EDUCATION					
ADVANCED PLACEMENT GRANTS					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
ADVANCED PLACEMENT FEE	3,000,000.00	1,893,468.00	1,106,532.00	20,879.00	0.00
TOTAL**	3,000,000.00	1,893,468.00	1,106,532.00	20,879.00	0.00
TOTAL***	3,000,000.00	1,893,468.00	1,106,532.00	20,879.00	0.00
TOTAL****	3,000,000.00	1,893,468.00	1,106,532.00	20,879.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE BOARD OF EDUCATION					
TITLE I GRANTS					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
TITLE I	750,000,000.00	572,480,468.25	177,519,531.75	155,262,565.40	5,283.00-
STRIVING READERS	50,000,000.00	263,647.17	49,736,352.83	89,640.34	0.00
TOTAL**	800,000,000.00	572,744,115.42	227,255,884.58	155,352,205.74	5,283.00-
TOTAL***	800,000,000.00	572,744,115.42	227,255,884.58	155,352,205.74	5,283.00-
TOTAL****	800,000,000.00	572,744,115.42	227,255,884.58	155,352,205.74	5,283.00-
STATE BOARD OF EDUCATION					
TITLE IV GRANTS					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
TITLE IV SAFE & DRUG FRE	15,000,000.00	65,532.00	14,934,468.00	40,979.00	0.00
TITLE IV	60,500,000.00	40,491,739.00	20,008,261.00	11,526,506.00	0.00
TOTAL**	75,500,000.00	40,557,271.00	34,942,729.00	11,567,485.00	0.00
TOTAL***	75,500,000.00	40,557,271.00	34,942,729.00	11,567,485.00	0.00
TOTAL****	75,500,000.00	40,557,271.00	34,942,729.00	11,567,485.00	0.00
STATE BOARD OF EDUCATION					
TITLE II GRANTS					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
TITLE II TEACHER/PRINCIP	157,000,000.00	69,592,101.00	87,407,899.00	19,671,478.00	145.00-
MATH/SCIENCE PARTNERSHIP	12,000,000.00	3,544,679.36	8,455,320.64	1,463,176.00	0.00
TOTAL**	169,000,000.00	73,136,780.36	95,863,219.64	21,134,654.00	145.00-
TOTAL***	169,000,000.00	73,136,780.36	95,863,219.64	21,134,654.00	145.00-
TOTAL****	169,000,000.00	73,136,780.36	95,863,219.64	21,134,654.00	145.00-
STATE BOARD OF EDUCATION					
MCKINNEY HOMELESS GRANTS					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
TITLE X HOMELESS EDUCATI	5,000,000.00	2,224,487.00	2,775,513.00	220,854.00	0.00
TOTAL**	5,000,000.00	2,224,487.00	2,775,513.00	220,854.00	0.00
TOTAL***	5,000,000.00	2,224,487.00	2,775,513.00	220,854.00	0.00
TOTAL****	5,000,000.00	2,224,487.00	2,775,513.00	220,854.00	0.00
STATE BOARD OF EDUCATION					
SPECIAL EDUCATION SERVICES					
SBE FEDERAL DEPT OF EDUCATI					
OPERATIONS					
REGULAR POSITIONS	5,200,000.00	4,057,152.06	1,142,847.94	0.00	0.00
STATE PAID RETIREMENT CO	32,000.00	16,821.49	15,178.51	0.00	0.00
RETIREMENT	2,500,000.00	1,066,803.46	1,433,196.54	0.00	0.00
SOC SEC/MEDICARE CONTRIB	300,000.00	78,001.09	221,998.91	0.00	0.00
EMPLOYER CONTRB GRP INS	1,500,000.00	1,046,599.42	453,400.58	3,130.12	0.00
CONTRACTUAL SERVICES	4,000,000.00	2,248,135.13	1,751,864.87	353,120.80	262.50
TOTAL**	13,532,000.00	8,513,512.65	5,018,487.35	356,250.92	262.50
TOTAL***	13,532,000.00	8,513,512.65	5,018,487.35	356,250.92	262.50

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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STATE BOARD OF EDUCATION					
SPECIAL EDUCATION SERVICES					
SBE FEDERAL DEPT OF EDUCATI					
OPERATIONS					
TOTAL****	13,532,000.00	8,513,512.65	5,018,487.35	356,250.92	262.50
STATE BOARD OF EDUCATION					
LOGITUDINAL DATA SYSTEM					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
FOR LONGITUDINAL DATA SY	8,900,000.00	1,469,415.41	7,430,584.59	406,719.86	0.00
TOTAL**	8,900,000.00	1,469,415.41	7,430,584.59	406,719.86	0.00
TOTAL***	8,900,000.00	1,469,415.41	7,430,584.59	406,719.86	0.00
TOTAL****	8,900,000.00	1,469,415.41	7,430,584.59	406,719.86	0.00
STATE BOARD OF EDUCATION					
IDEA PRESCHOOL GRANTS					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
IND WITH DISABLTY-PRE-SC	25,000,000.00	15,982,422.00	9,017,578.00	3,658,540.00	0.00
TOTAL**	25,000,000.00	15,982,422.00	9,017,578.00	3,658,540.00	0.00
TOTAL***	25,000,000.00	15,982,422.00	9,017,578.00	3,658,540.00	0.00
TOTAL****	25,000,000.00	15,982,422.00	9,017,578.00	3,658,540.00	0.00
STATE BOARD OF EDUCATION					
TEACHING & LEARNING SERVICES					
GENERAL REVENUE					
OPERATIONS					
STUDENT ASSESSMENTS	24,000,000.00	21,648,241.93	2,351,758.07	10,633,055.92	8,723.06
TOTAL**	24,000,000.00	21,648,241.93	2,351,758.07	10,633,055.92	8,723.06
TOTAL***	24,000,000.00	21,648,241.93	2,351,758.07	10,633,055.92	8,723.06
SBE FEDERAL AGENCY SERVICES					
OPERATIONS					
REGULAR POSITIONS	100,000.00	65,864.96	34,135.04	0.00	0.00
RETIREMENT	50,000.00	16,789.00	33,211.00	0.00	0.00
SOC SEC/MEDICARE CONTRIB	5,000.00	906.49	4,093.51	0.00	0.00
EMPLOYER CONTRB GRP INS	20,000.00	13,972.00	6,028.00	0.00	0.00
CONTRACTUAL SERVICES	875,000.00	138,048.67	736,951.33	31,138.67	0.00
TOTAL**	1,050,000.00	235,581.12	814,418.88	31,138.67	0.00
TOTAL***	1,050,000.00	235,581.12	814,418.88	31,138.67	0.00
SBE FEDERAL DEPT OF EDUCATI					
OPERATIONS					
REGULAR POSITIONS	5,445,000.00	3,370,489.49	2,074,510.51	2,775.00	0.00
STATE PAID RETIREMENT CO	50,000.00	14,522.73	35,477.27	0.00	0.00
RETIREMENT	2,000,000.00	893,622.49	1,106,377.51	0.00	0.00
SOC SEC/MEDICARE CONTRIB	479,000.00	78,314.05	400,685.95	0.00	0.00
EMPLOYER CONTRB GRP INS	1,300,000.00	827,054.88	472,945.12	0.00	0.00
CONTRACTUAL SERVICES	10,700,000.00	4,469,917.86	6,230,082.14	1,798,845.17	752.94
STUDENT ASSESSMENTS	23,780,300.00	16,389,029.16	7,391,270.84	605,294.47-	427.60-
TOTAL**	43,754,300.00	26,042,950.66	17,711,349.34	1,196,325.70	325.34
TOTAL***	43,754,300.00	26,042,950.66	17,711,349.34	1,196,325.70	325.34
TOTAL****	68,804,300.00	47,926,773.71	20,877,526.29	11,860,520.29	9,048.40

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE BOARD OF EDUCATION					
IDEA IMPROVEMENT GRANTS					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
IND W DISABLTY ACT, IMPR	3,700,000.00	1,173,835.66	2,526,164.34	144,282.00	0.00
TOTAL**	3,700,000.00	1,173,835.66	2,526,164.34	144,282.00	0.00
TOTAL***	3,700,000.00	1,173,835.66	2,526,164.34	144,282.00	0.00
TOTAL****	3,700,000.00	1,173,835.66	2,526,164.34	144,282.00	0.00
STATE BOARD OF EDUCATION					
IDEA GRANTS					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
IND WITH DISABLTY ACT, I	650,000,000.00	496,042,666.53	153,957,333.47	86,192,824.71	11,329.60-
INDIVIDUALS WITH DISABIL	400,000.00	0.00	400,000.00	0.00	0.00
TOTAL**	650,400,000.00	496,042,666.53	154,357,333.47	86,192,824.71	11,329.60-
TOTAL***	650,400,000.00	496,042,666.53	154,357,333.47	86,192,824.71	11,329.60-
TOTAL****	650,400,000.00	496,042,666.53	154,357,333.47	86,192,824.71	11,329.60-
STATE BOARD OF EDUCATION					
DEAF-BLIND GRANTS					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
IND W DISABLTY ACT DEAF/	450,000.00	315,680.00	134,320.00	84,045.00	0.00
TOTAL**	450,000.00	315,680.00	134,320.00	84,045.00	0.00
TOTAL***	450,000.00	315,680.00	134,320.00	84,045.00	0.00
TOTAL****	450,000.00	315,680.00	134,320.00	84,045.00	0.00
STATE BOARD OF EDUCATION					
LOCAL PROJECTS					
GENERAL REVENUE					
AWARD AND GRANTS					
AFTER SCHOOL MATTERS/ALL	2,500,000.00	2,500,000.00	0.00	0.00	0.00
TOTAL**	2,500,000.00	2,500,000.00	0.00	0.00	0.00
TOTAL***	2,500,000.00	2,500,000.00	0.00	0.00	0.00
TOTAL****	2,500,000.00	2,500,000.00	0.00	0.00	0.00
STATE BOARD OF EDUCATION					
CAREER & TECHNICAL ED GRANTS					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
GRANTS FOR VOCATIONAL ED	55,000,000.00	21,885,245.00	33,114,755.00	4,468,938.00	0.00
GRNTS FOR VOC ED - TECH	5,000,000.00	0.00	5,000,000.00	0.00	0.00
TOTAL**	60,000,000.00	21,885,245.00	38,114,755.00	4,468,938.00	0.00
TOTAL***	60,000,000.00	21,885,245.00	38,114,755.00	4,468,938.00	0.00
TOTAL****	60,000,000.00	21,885,245.00	38,114,755.00	4,468,938.00	0.00
STATE BOARD OF EDUCATION					
COMMUNITY RES SVCS AUTHORITY					
GENERAL REVENUE					
OPERATIONS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE BOARD OF EDUCATION					
COMMUNITY RES SVCS AUTHORITY					
GENERAL REVENUE					
OPERATIONS					
COMMNITY RESIDENTIAL SRV	592,300.00	478,329.81	113,970.19	8,159.10	0.00
TOTAL**	592,300.00	478,329.81	113,970.19	8,159.10	0.00
TOTAL***	592,300.00	478,329.81	113,970.19	8,159.10	0.00
TOTAL****	592,300.00	478,329.81	113,970.19	8,159.10	0.00
STATE BOARD OF EDUCATION					
CONGRESSIONAL PROJECTS					
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
SP FED CONGRESSIONAL PRO	2,000,000.00	46,582.00	1,953,418.00	7,134.00	0.00
TOTAL**	2,000,000.00	46,582.00	1,953,418.00	7,134.00	0.00
TOTAL***	2,000,000.00	46,582.00	1,953,418.00	7,134.00	0.00
TOTAL****	2,000,000.00	46,582.00	1,953,418.00	7,134.00	0.00
STATE BOARD OF EDUCATION					
FEDERAL STIMULUS - ARRA					
SBE FEDERAL DEPT OF AGRI					
AWARD AND GRANTS					
CHILD NUTRITION-ARRA	914,300.00	0.00	914,300.00	0.00	0.00
TOTAL**	914,300.00	0.00	914,300.00	0.00	0.00
TOTAL***	914,300.00	0.00	914,300.00	0.00	0.00
SBE FEDERAL DEPT OF EDUCATI					
AWARD AND GRANTS					
INDIVIDUALS WITH DIS ED	354,535,900.00	31,710,219.00	322,825,681.00	30,759.00-	30,759.00-
INDIVIDUALS WITH DIS ED	12,818,000.00	836,010.00	11,981,990.00	1,579.00-	1,579.00-
TITLE X HOMELESS EDUCATI	645,400.00	26,128.00	619,272.00	0.00	0.00
TITLE I	381,125,200.00	48,984,837.05	332,140,362.95	8,533,611.00	5,912.00-
TITLE II TECHNOLOGY	18,566,200.00	1,640,788.89	16,925,411.11	2.00-	0.00
LONGITUDINAL DATA SYSTEM	7,300,000.00	3,277,465.90	4,022,534.10	313,038.64	0.00
TOTAL**	774,990,700.00	86,475,448.84	688,515,251.16	8,814,309.64	38,250.00-
TOTAL***	774,990,700.00	86,475,448.84	688,515,251.16	8,814,309.64	38,250.00-
US DPT OF ED JOBS PRG FED T					
AWARD AND GRANTS					
US DPT OF ED JOBS PROG -	NO APPROP.	130,132,489.00	0.00	15,275,772.00	0.00
TOTAL**	0.00	130,132,489.00	0.00	15,275,772.00	0.00
TOTAL***	0.00	130,132,489.00	0.00	15,275,772.00	0.00
TOTAL****	775,905,000.00	216,607,937.84	689,429,551.16	24,090,081.64	38,250.00-
STATE BOARD OF EDUCATION					
REFUNDS					
SBE FEDERAL AGENCY SERVICES					
REFUNDS					
REFUND GRANT FUNDS	NO APPROP.	1,571.00	0.00	0.00	0.00
TOTAL**	0.00	1,571.00	0.00	0.00	0.00
TOTAL***	0.00	1,571.00	0.00	0.00	0.00

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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE BOARD OF EDUCATION					
REFUNDS					
SBE FEDERAL DEPT OF AGRI					
REFUNDS					
REFUND-US DEPART OF AGRI	NO APPROP.	126,547.28	0.00	0.00	0.00
TOTAL**	0.00	126,547.28	0.00	0.00	0.00
TOTAL***	0.00	126,547.28	0.00	0.00	0.00
SBE FEDERAL DEPT OF EDUCATI					
REFUNDS					
REFUND-US DEPT OF EDUCATI	NO APPROP.	4,469,067.93	0.00	0.00	0.00
TOTAL**	0.00	4,469,067.93	0.00	0.00	0.00
TOTAL***	0.00	4,469,067.93	0.00	0.00	0.00
TOTAL****	0.00	4,597,186.21	0.00	0.00	0.00
TOTAL*****	10,518,535,969.00	8,954,829,452.69	1,698,436,191.52	439,866,038.30	3,794,360.96-
STATE BOARD OF ELECTIONS					
OPERATING					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	11,258,800.00	9,618,385.48	1,640,414.52	969,903.67	850.61
TOTAL**	11,258,800.00	9,618,385.48	1,640,414.52	969,903.67	850.61
TOTAL***	11,258,800.00	9,618,385.48	1,640,414.52	969,903.67	850.61
TOTAL****	11,258,800.00	9,618,385.48	1,640,414.52	969,903.67	850.61
STATE BOARD OF ELECTIONS					
ELECTIONS					
GENERAL REVENUE					
OPERATIONS					
IL VOTERS REG SYS SUPP	1,000,000.00	1,000,000.00	0.00	0.00	0.00
REDVLPMNT & REPLCMNT IDI	85,000.00	0.00	85,000.00	0.00	0.00
TOTAL**	1,085,000.00	1,000,000.00	85,000.00	0.00	0.00
AWARD AND GRANTS					
REMB CNTY EICT DAY JUDGE	1,000,000.00	999,990.00	10.00	0.00	0.00
TOTAL**	1,000,000.00	999,990.00	10.00	0.00	0.00
TOTAL***	2,085,000.00	1,999,990.00	85,010.00	0.00	0.00
HELP ILLINOIS VOTE					
OPERATIONS					
STATEWIDE VOTER REGISTRA	4,100,000.00	845,930.19	3,254,069.81	179,496.59	0.00
TOTAL**	4,100,000.00	845,930.19	3,254,069.81	179,496.59	0.00
AWARD AND GRANTS					
DISTRI TO LOCAL ELECTION	17,000,000.00	4,705,260.27	12,294,739.73	39,710.57	0.00
REPLACEMENT PUNCH-CARD S	200,000.00	0.00	200,000.00	0.00	0.00
COSTS & GRANTS LOCAL ELE	4,200,000.00	361,327.57	3,838,672.43	63,889.94	0.00
TOTAL**	21,400,000.00	5,066,587.84	16,333,412.16	103,600.51	0.00
TOTAL***	25,500,000.00	5,912,518.03	19,587,481.97	283,097.10	0.00
STATE BOARD OF ELECT FED TR					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE BOARD OF ELECTIONS					
ELECTIONS					
STATE BOARD OF ELECT FED TR					
AWARD AND GRANTS					
OPERATNS EAC DATA CLLCTN	290,000.00	268,598.61	21,401.39	0.00	0.00
TOTAL**	290,000.00	268,598.61	21,401.39	0.00	0.00
TOTAL***	290,000.00	268,598.61	21,401.39	0.00	0.00
TOTAL****	27,875,000.00	8,181,106.64	19,693,893.36	283,097.10	0.00
TOTAL*****	39,133,800.00	17,799,492.12	21,334,307.88	1,253,000.77	850.61
IL EMERGENCY MANAGEMENT AGCY					
MNGMNT/ADMINISTRATIVE SUPPORT					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	441,700.00	441,335.30	364.70	7,819.21	0.00
SOC SEC/MEDICARE CONTRIB	34,300.00	32,444.92	1,855.08	581.81	0.00
CONTRACTUAL SERVICES	839,000.00	826,417.22	12,582.78	64,049.43	904.58
TRAVEL	5,400.00	2,655.13	2,744.87	0.00	0.00
PRINTING	4,600.00	0.00	4,600.00	0.00	0.00
EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00
TELECOMMUNICATION	50,000.00	24,243.52	25,756.48	4,251.74	0.00
FOR TRAINING AND EDUCATI	60,000.00	38,341.39	21,658.61	24,883.47	160.79-
DISASTER RELIEF COSTS	150,000.00	149,993.69	6.31	0.00	0.00
TOTAL**	1,589,000.00	1,515,431.17	73,568.83	101,585.66	743.79
TOTAL***	1,589,000.00	1,515,431.17	73,568.83	101,585.66	743.79
NUC SAFETY EMERG PREPAREDNE					
OPERATIONS					
REGULAR POSITIONS	1,215,100.00	1,207,212.87	7,887.13	29,994.30	0.00
STATE EMPLOYEE RETIREMEN	415,500.00	414,671.44	828.56	11,249.13	0.00
SOC SEC/MEDICARE CONTRIB	90,000.00	88,669.59	1,330.41	2,305.02	0.00
EMPLOYER CONTRB GRP INS	274,400.00	264,110.74	10,289.26	3,871.22	0.00
CONTRACTUAL SERVICES	378,500.00	359,632.67	18,867.33	33,823.88	1,452.86
TRAVEL	11,700.00	6,954.31	4,745.69	584.22	8.70
COMMODITIES	5,900.00	3,132.44	2,767.56	446.04	0.00
PRINTING	4,900.00	0.00	4,900.00	0.00	0.00
EQUIPMENT	8,900.00	102.87	8,797.13	0.00	0.00
ELECTRONIC DATA PROCESSI	332,700.00	325,913.23	6,786.77	128,529.50	843.53
TELECOMMUNICATION	72,000.00	42,409.01	29,590.99	4,541.67	0.00
OPERATION OF AUTO EQUIPM	11,700.00	11,199.23	500.77	10,029.70	0.00
ORDINARY & CONTINGENT EX	1,625,000.00	1,530,396.58	94,603.42	881,958.08	0.00
TOTAL**	4,446,300.00	4,254,404.98	191,895.02	1,107,332.76	2,305.09
TOTAL***	4,446,300.00	4,254,404.98	191,895.02	1,107,332.76	2,305.09
SEPTEMBER 11TH					
OPERATIONS					
GRANTS,CONTRACTS & ADMIN	200,000.00	110,000.00	90,000.00	55,000.00	0.00
TOTAL**	200,000.00	110,000.00	90,000.00	55,000.00	0.00
TOTAL***	200,000.00	110,000.00	90,000.00	55,000.00	0.00
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
SAFETY & SECURITY IMPROV	25,000,000.00	0.00	25,000,000.00	0.00	0.00

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IL EMERGENCY MANAGEMENT AGCY					
MNGMNT/ADMINISTRATIVE SUPPORT					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
TOTAL**	25,000,000.00	0.00	25,000,000.00	0.00	0.00
TOTAL***	25,000,000.00	0.00	25,000,000.00	0.00	0.00
EMERGENCY MANAGEMENT PREPAR					
REFUNDS					
REFUND-FEDERAL GOVERNMENT	NO APPROP.	3,989.61	0.00	0.00	0.00
TOTAL**	0.00	3,989.61	0.00	0.00	0.00
TOTAL***	0.00	3,989.61	0.00	0.00	0.00
FEDERAL CIVIL PREPARED ADMI					
OPERATIONS					
TERRORISM PREPARED & TRA	148,300,000.00	42,384,905.59	105,915,094.41	7,119,274.04	68,990.06-
TERRORISM PREPARED & TRA	286,500,000.00	50,737,509.88	235,762,490.12	17,626,703.36	5,700.18-
TOTAL**	434,800,000.00	93,122,415.47	341,677,584.53	24,745,977.40	74,690.24-
REFUNDS					
REFUNDS OF FEDERAL GRANTS	NO APPROP.	78,882.30	0.00	0.00	0.00
TOTAL**	0.00	78,882.30	0.00	0.00	0.00
TOTAL***	434,800,000.00	93,201,297.77	341,677,584.53	24,745,977.40	74,690.24-
DISASTER RESPONSE AND RECOV					
OPERATIONS					
DISASTER RESPONSE & RECOV	NO APPROP.	652,872.74	0.00	4,619.83	640.54-
TOTAL**	0.00	652,872.74	0.00	4,619.83	640.54-
REFUNDS					
TOTAL***	0.00	652,872.74	0.00	4,619.83	640.54-
IEMA STATE PROJECTS					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	466,035,300.00	99,737,996.27	367,033,048.38	26,014,515.65	72,281.90-
IL EMERGENCY MANAGEMENT AGCY					
OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	716,000.00	713,249.94	2,750.06	6,185.04	0.00
SOC SEC/MEDICARE CONTRIB	59,700.00	53,756.56	5,943.44	456.64	0.00
CONTRACTUAL SERVICES	20,000.00	2,601.88	17,398.12	2,601.88	134.73
COMMODITIES	5,000.00	0.00	5,000.00	0.00	0.00
PRINTING	1,000.00	0.00	1,000.00	0.00	0.00
TELECOMMUNICATION	110,500.00	109,723.44	776.56	1,068.85	0.00

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IL EMERGENCY MANAGEMENT AGCY					
OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
OPERATION OF AUTO EQUIPM	24,900.00	24,735.84	164.16	4,917.55	0.00
TOTAL**	937,100.00	904,067.66	33,032.34	15,229.96	134.73
TOTAL***	937,100.00	904,067.66	33,032.34	15,229.96	134.73
NUC SAFETY EMERG PREPAREDNE					
OPERATIONS					
REGULAR POSITIONS	611,800.00	610,246.18	1,553.82	22,313.00	0.00
STATE EMPLOYEE RETIREMEN	209,700.00	209,001.39	698.61	7,630.74	0.00
SOC SEC/MEDICARE CONTRIB	46,800.00	45,669.14	1,130.86	1,649.82	0.00
EMPLOYER CONTRB GRP INS	166,100.00	133,290.17	32,809.83	7,437.19	0.00
CONTRACTUAL SERVICES	114,700.00	97,749.59	16,950.41	71,493.13	41.39
TRAVEL	30,100.00	28,550.97	1,549.03	2,449.23	0.00
COMMODITIES	23,300.00	15,951.23	7,348.77	8,536.01	0.00
PRINTING	3,000.00	0.00	3,000.00	0.00	0.00
EQUIPMENT	39,900.00	31,744.09	8,155.91	15,956.59	118.91
TELECOMMUNICATION	146,000.00	80,585.03	65,414.97	10,977.57	129.12
OPERATION OF AUTO EQUIPM	97,000.00	96,486.04	513.96	4,953.95	0.00
TOTAL**	1,488,400.00	1,349,273.83	139,126.17	153,397.23	289.42
TOTAL***	1,488,400.00	1,349,273.83	139,126.17	153,397.23	289.42
EMERGENCY MANAGEMENT PREPAR					
REFUNDS					
REFUND-FEDERAL GOVERNMENT	NO APPROP.	23,403.08	0.00	0.00	0.00
TOTAL**	0.00	23,403.08	0.00	0.00	0.00
TOTAL***	0.00	23,403.08	0.00	0.00	0.00
FEDERAL CIVIL PREPARED ADMI					
OPERATIONS					
TRAINING AND EDUCATION	1,200,000.00	277,193.75	922,806.25	176,535.05	0.00
TOTAL**	1,200,000.00	277,193.75	922,806.25	176,535.05	0.00
REFUNDS					
TOTAL***	1,200,000.00	277,193.75	922,806.25	176,535.05	0.00
TOTAL****	3,625,500.00	2,553,938.32	1,094,964.76	345,162.24	424.15
IL EMERGENCY MANAGEMENT AGCY					
RADIATION SAFETY					
RADIATION PROTECTION					
OPERATIONS					
REGULAR POSITIONS	3,545,000.00	3,520,282.95	24,717.05	197,544.34	0.00
STATE EMPLOYEE RETIREMEN	1,212,100.00	1,206,455.35	5,644.65	67,643.24	0.00
SOC SEC/MEDICARE CONTRIB	261,200.00	260,911.37	288.63	14,726.29	0.00
EMPLOYER CONTRB GRP INS	698,900.00	697,189.64	1,710.36	37,396.24	0.00
CONTRACTUAL SERVICES	241,200.00	231,107.25	10,092.75	41,438.60	8.64
TRAVEL	61,000.00	34,473.91	26,526.09	3,517.54	0.00
COMMODITIES	13,000.00	1,587.70	11,412.30	0.00	0.00
PRINTING	12,000.00	10,698.06	1,301.94	0.00	0.00
EQUIPMENT	33,000.00	18,265.22	14,734.78	0.00	0.00

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IL EMERGENCY MANAGEMENT AGCY					
RADIATION SAFETY					
RADIATION PROTECTION					
OPERATIONS					
TELECOMMUNICATION	34,000.00	29,641.60	4,358.40	7,197.17	0.00
OPERATION OF AUTO EQUIPM	17,000.00	16,964.84	35.16	16,312.44	0.00
TOTAL**	6,128,400.00	6,027,577.89	100,822.11	385,775.86	8.64
AWARD AND GRANTS					
RADIOLOGICAL EMERGENCIES	89,400.00	0.00	89,400.00	0.00	0.00
TOTAL**	89,400.00	0.00	89,400.00	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	89,400.00	28,363.63	61,036.37	831.00	0.00
TOTAL**	89,400.00	28,363.63	61,036.37	831.00	0.00
TOTAL***	6,307,200.00	6,055,941.52	251,258.48	386,606.86	8.64
INDOOR RADON MITIGATION					
OPERATIONS					
STATE INDOOR RADON ABATE	1,250,000.00	318,013.64	931,986.36	48,250.48	0.00
TOTAL**	1,250,000.00	318,013.64	931,986.36	48,250.48	0.00
TOTAL***	1,250,000.00	318,013.64	931,986.36	48,250.48	0.00
TOTAL****	7,557,200.00	6,373,955.16	1,183,244.84	434,857.34	8.64
IL EMERGENCY MANAGEMENT AGCY					
NUCLEAR FACILITY SAFETY					
NUC SAFETY EMERG PREPAREDNE					
OPERATIONS					
REGULAR POSITIONS	3,986,900.00	3,980,822.92	6,077.08	159,856.83	0.00
STATE EMPLOYEE RETIREMEN	1,365,200.00	1,364,393.03	806.97	54,798.13	0.00
SOC SEC/MEDICARE CONTRIB	292,000.00	291,067.77	932.23	11,935.03	0.00
EMPLOYER CONTRB GRP INS	777,100.00	769,620.76	7,479.24	30,975.98	0.00
CONTRACTUAL SERVICES	1,064,300.00	956,734.40	107,565.60	248,250.00	130.34
TRAVEL	93,600.00	79,378.56	14,221.44	16,273.51	4,695.43
COMMODITIES	227,400.00	131,485.72	95,914.28	46,223.57	0.00
PRINTING	1,000.00	0.00	1,000.00	0.00	0.00
EQUIPMENT	467,500.00	430,773.64	36,726.36	399,746.53	0.00
TELECOMMUNICATION	525,700.00	400,896.25	124,803.75	83,673.84	0.00
OPERATION OF AUTO EQUIPM	10,700.00	9,349.20	1,350.80	0.00	0.00
TOTAL**	8,811,400.00	8,414,522.25	396,877.75	1,051,733.42	4,825.77
TOTAL***	8,811,400.00	8,414,522.25	396,877.75	1,051,733.42	4,825.77
TOTAL****	8,811,400.00	8,414,522.25	396,877.75	1,051,733.42	4,825.77
IL EMERGENCY MANAGEMENT AGCY					
DISASTER ASSIST&PREPAREDNESS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	379,300.00	377,921.70	1,378.30	18,070.50	0.00
SOC SEC/MEDICARE CONTRIB	28,900.00	28,298.49	601.51	1,352.21	0.00
CONTRACTUAL SERVICES	2,800.00	797.50	2,002.50	0.00	0.00
TRAVEL	7,800.00	6,154.91	1,645.09	0.00	0.00
COMMODITIES	1,000.00	0.00	1,000.00	0.00	0.00
PRINTING	500.00	0.00	500.00	0.00	0.00
TELECOMMUNICATION	7,400.00	4,392.75	3,007.25	0.00	0.00

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FOR BUDGET FISCAL YEAR 2012
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL EMERGENCY MANAGEMENT AGCY					
DISASTER ASSIST&PREPAREDNESS					
GENERAL REVENUE					
OPERATIONS					
TOTAL**	427,700.00	417,565.35	10,134.65	19,422.71	0.00
TOTAL***	427,700.00	417,565.35	10,134.65	19,422.71	0.00
EMERGENCY PLANNING & TRAINI					
OPERATIONS					
COMMUNITY RIGHT TO KNOW	145,500.00	0.00	145,500.00	0.00	0.00
TOTAL**	145,500.00	0.00	145,500.00	0.00	0.00
TOTAL***	145,500.00	0.00	145,500.00	0.00	0.00
NUC SAFETY EMERG PREPAREDNE					
OPERATIONS					
REGULAR POSITIONS	527,000.00	523,388.40	3,611.60	26,439.00	0.00
STATE EMPLOYEE RETIREMEN	180,200.00	179,170.80	1,029.20	9,043.05	0.00
SOC SEC/MEDICARE CONTRIB	40,400.00	39,172.28	1,227.72	1,967.10	0.00
EMPLOYER CONTRB GRP INS	120,700.00	120,042.41	657.59	7,231.20	0.00
CONTRACTUAL SERVICES	38,500.00	33,475.05	5,024.95	532.26	0.00
TRAVEL	35,000.00	16,748.93	18,251.07	4,372.85	0.00
COMMODITIES	11,700.00	2,566.51	9,133.49	1,626.43	0.00
PRINTING	4,900.00	0.00	4,900.00	0.00	0.00
EQUIPMENT	4,900.00	2,298.00	2,602.00	2,298.00	0.00
TELECOMMUNICATION	10,200.00	8,032.90	2,167.10	2,214.63	0.00
OPERATION OF AUTO EQUIPM	2,500.00	0.00	2,500.00	0.00	0.00
TOTAL**	976,000.00	924,895.28	51,104.72	55,724.52	0.00
AWARD AND GRANTS					
BY THE NUCLEAR SAFE PREP	650,000.00	648,200.00	1,800.00	39,267.00	0.00
TOTAL**	650,000.00	648,200.00	1,800.00	39,267.00	0.00
TOTAL***	1,626,000.00	1,573,095.28	52,904.72	94,991.52	0.00
EMERGENCY MANAGEMENT PREPAR					
REFUNDS					
REFUND-FEDERAL GOVERNMENT	NO APPROP.	8,104.76	0.00	0.00	0.00
TOTAL**	0.00	8,104.76	0.00	0.00	0.00
TOTAL***	0.00	8,104.76	0.00	0.00	0.00
FEDERAL AID DISASTER					
OPERATIONS					
FEDERAL DISASTER RELIEF	1,000,000.00	13,859.45	986,140.55	4,220.95	0.00
HAZARD MITIGATION PROGRA	1,000,000.00	114.13	999,885.87	0.00	0.00
TOTAL**	2,000,000.00	13,973.58	1,986,026.42	4,220.95	0.00
AWARD AND GRANTS					
FEDERAL DISASTER DECLARA	50,000,000.00	48,049,754.44	1,950,245.56	116,012.66	0.00
DISASTER RELIEF-HAZARD M	40,000,000.00	1,748,073.73	38,251,926.27	112,874.12	0.00
TOTAL**	90,000,000.00	49,797,828.17	40,202,171.83	228,886.78	0.00
REFUNDS					
TOTAL***	92,000,000.00	49,811,801.75	42,188,198.25	233,107.73	0.00
FEDERAL CIVIL PREPARED ADMI					
OPERATIONS					
TRAINING AND EDUCATION	2,091,000.00	471,194.00	1,619,806.00	171,961.98	0.00
TOTAL**	2,091,000.00	471,194.00	1,619,806.00	171,961.98	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL EMERGENCY MANAGEMENT AGCY					
DISASTER ASSIST&PREPAREDNESS					
FEDERAL CIVIL PREPARED ADMI					
REFUNDS					
REFUNDS OF FEDERAL GRANTS	NO APPROP.	260.00	0.00	0.00	0.00
TOTAL**	0.00	260.00	0.00	0.00	0.00
TOTAL***	2,091,000.00	471,454.00	1,619,806.00	171,961.98	0.00
NUCLEAR CIVIL PROTECTION PL					
OPERATIONS					
FEDERAL PROJECTS	500,000.00	0.00	500,000.00	0.00	0.00
MITIGATION ASSISTANCE	5,000,000.00	1,434,361.68	3,565,638.32	6,483.25	0.00
TOTAL**	5,500,000.00	1,434,361.68	4,065,638.32	6,483.25	0.00
REFUNDS					
TOTAL***	5,500,000.00	1,434,361.68	4,065,638.32	6,483.25	0.00
TOTAL****	101,790,200.00	53,716,382.82	48,082,181.94	525,967.19	0.00
IL EMERGENCY MANAGEMENT AGCY					
ENVIRONMENTAL SAFETY					
LOW-LEVEL RAD WSTE FAC DEV&					
AWARD AND GRANTS					
LOW-LEVEL RAD WASTE DISP	585,000.00	560,054.33	24,945.67	32,808.81	0.00
TOTAL**	585,000.00	560,054.33	24,945.67	32,808.81	0.00
REFUNDS					
LOW-LEVEL WASTE GENERATO	4,900.00	0.00	4,900.00	0.00	0.00
TOTAL**	4,900.00	0.00	4,900.00	0.00	0.00
TOTAL***	589,900.00	560,054.33	29,845.67	32,808.81	0.00
NUC SAFETY EMERG PREPAREDNE					
OPERATIONS					
REGULAR POSITIONS	2,396,900.00	2,392,195.85	4,704.15	170,219.07	0.00
STATE EMPLOYEE RETIREMEN	819,500.00	818,641.82	858.18	57,823.59	0.00
SOC SEC/MEDICARE CONTRIB	178,400.00	177,488.03	911.97	12,739.91	0.00
EMPLOYER CONTRB GRP INS	511,200.00	505,976.41	5,223.59	33,807.48	0.00
CONTRACTUAL SERVICES	452,000.00	411,580.07	40,419.93	35,894.19	93.00
TRAVEL	34,500.00	9,889.38	24,610.62	1,956.68	0.00
COMMODITIES	77,300.00	74,386.84	2,913.16	32,099.30	0.00
PRINTING	2,000.00	0.00	2,000.00	0.00	0.00
EQUIPMENT	165,600.00	124,048.42	41,551.58	95,211.48	0.00
TELECOMMUNICATION	25,400.00	23,379.58	2,020.42	4,355.72	0.00
OPERATION OF AUTO EQUIPM	12,700.00	10,699.26	2,000.74	1,027.72	0.00
TRAINING AND TRAVEL EXPE	97,000.00	74,325.00	22,675.00	0.00	0.00
TOTAL**	4,772,500.00	4,622,610.66	149,889.34	445,135.14	93.00
TOTAL***	4,772,500.00	4,622,610.66	149,889.34	445,135.14	93.00
RADIATION PROTECTION					
OPERATIONS					
LICENSING FACILITIES	1,350,500.00	990,032.07	360,467.93	181,745.70	0.00
ENVIRONMENTAL CLEANUP	320,000.00	100,489.01	219,510.99	45,126.85	0.00
RECOVERY AND REMEDIATION	145,500.00	25,204.00	120,296.00	25,204.00	0.00
LOCAL RESPONDER TRAINING	373,500.00	50,976.44	322,523.56	12,336.89	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL EMERGENCY MANAGEMENT AGCY					
ENVIRONMENTAL SAFETY					
RADIATION PROTECTION					
OPERATIONS					
TOTAL**	2,189,500.00	1,166,701.52	1,022,798.48	264,413.44	0.00
TOTAL***	2,189,500.00	1,166,701.52	1,022,798.48	264,413.44	0.00
SHEFFIELD 2/1982 AGREED ORD					
OPERATIONS					
SHEFFIELD SITE COSTS	215,000.00	166,396.14	48,603.86	12,727.79	0.00
TOTAL**	215,000.00	166,396.14	48,603.86	12,727.79	0.00
TOTAL***	215,000.00	166,396.14	48,603.86	12,727.79	0.00
TOTAL****	7,766,900.00	6,515,762.65	1,251,137.35	755,085.18	93.00
IL EMERGENCY MANAGEMENT AGCY					
SHARED SERVICES					
NUC SAFETY EMERG PREPAREDNE					
OPERATIONS					
SHARED SERVICES CENTER	686,000.00	559,936.97	126,063.03	22,460.26	0.00
TOTAL**	686,000.00	559,936.97	126,063.03	22,460.26	0.00
TOTAL***	686,000.00	559,936.97	126,063.03	22,460.26	0.00
RADIATION PROTECTION					
OPERATIONS					
SHARED SERVICES CENTER	210,000.00	199,629.73	10,370.27	4,931.17	0.00
TOTAL**	210,000.00	199,629.73	10,370.27	4,931.17	0.00
TOTAL***	210,000.00	199,629.73	10,370.27	4,931.17	0.00
EMERGENCY MANAGEMENT PREPAR					
OPERATIONS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
FEDERAL CIVIL PREPARED ADMI					
OPERATIONS					
SHARED SERVICES CENTER	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL***	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL****	996,000.00	759,566.70	236,433.30	27,391.43	0.00
TOTAL*****	596,582,500.00	178,072,124.17	419,277,888.32	29,154,712.45	66,930.34-
STATE EMPLOYEES' RETIRE SYSTEM					
GENERAL OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
PERSONAL SERVICES	53,200.00	50,119.11	3,080.89	2,076.50	0.00
EMPLOYEE RETRE CONT PD E	40,000.00	26,581.09	13,418.91	26,581.09	0.00
STATES CONTRIBUTION	899,504,680.00	899,504,680.00	0.00	0.00	0.00
2011 SHORTFALL CONT APPR	4,630,573.00	4,630,572.54	0.46	0.00	0.00
STATE CONTRIBUTIONS TO S	3,800.00	3,776.29	23.71	156.44	0.00
CONTRACTUAL SERVICES	18,750.00	12,590.00	6,160.00	0.00	0.00
TRAVEL	1,200.00	845.95	354.05	0.00	0.00
COMMODITIES	170.00	114.95	55.05	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE EMPLOYEES' RETIRE SYSTEM					
GENERAL OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
ELECTRONIC DATA PROCESSI	900.00	0.00	900.00	0.00	0.00
TELECOMMUNICATIONS SERVI	495.00	413.54	81.46	69.62	0.00
TOTAL**	904,253,768.00	904,229,693.47	24,074.53	28,883.65	0.00
TOTAL***	904,253,768.00	904,229,693.47	24,074.53	28,883.65	0.00
STATE EMPLOYEE EXCESS BENEF					
AWARD AND GRANTS					
PENSIONS, ANNUITIES & BEN	NO APPROP.	63,558.76	0.00	0.00	0.00
TOTAL**	0.00	63,558.76	0.00	0.00	0.00
REFUNDS					
TOTAL***	0.00	63,558.76	0.00	0.00	0.00
STATE EMPLOYEES RETIREMENT					
OPERATIONS					
REGULAR POSITIONS	NO APPROP.	4,802,529.11	0.00	229,571.04	151.31-
STATE PAID RETIREMENT CON	NO APPROP.	30,209.36	0.00	1,244.79	0.00
STATE EMPLOYEE RETIREMENT	NO APPROP.	1,645,229.17	0.00	78,669.83	0.00
SOC SEC/MEDICARE CONTRIBU	NO APPROP.	356,952.49	0.00	17,468.35	0.00
EMPLOYER CONTRB GRP INSU	NO APPROP.	1,230,408.54	0.00	50,481.41	0.00
CONTRACTUAL SERVICES	NO APPROP.	2,409,792.13	0.00	133,783.18	0.00
TRAVEL	NO APPROP.	20,094.45	0.00	886.55	0.00
COMMODITIES	NO APPROP.	30,667.13	0.00	172.96	0.00
PRINTING	NO APPROP.	40,446.45	0.00	10,560.28	0.00
EQUIPMENT	NO APPROP.	66,021.91	0.00	5,784.11	0.00
ELECTRONIC DATA PROCESSIN	NO APPROP.	4,930,573.43	0.00	395,426.09	0.00
TELECOMMUNICATION	NO APPROP.	79,703.44	0.00	20,106.18	0.00
OPERATION OF AUTO EQUIPME	NO APPROP.	15,764.37	0.00	2,657.32	0.00
NON-RECURRING REFUNDS/DIS	NO APPROP.	15,970,371.89	0.00	0.00	0.00
REPAYMENT TO GOBRI FUND	300,000,000.00	29,941,271.29	270,058,728.71	3,843,475.30	0.00
TOTAL**	300,000,000.00	61,570,035.16	270,058,728.71	4,790,287.39	151.31-

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE EMPLOYEES' RETIRE SYSTEM					
GENERAL OPERATIONS					
STATE EMPLOYEES RETIREMENT					
AWARD AND GRANTS					
PENSION, ANNUITIES & BENE	NO APPROP.	1,603,010,810.86	0.00	842,970.99-	338,537.79-
TOTAL**	0.00	1,603,010,810.86	0.00	842,970.99-	338,537.79-
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENTS	NO APPROP.	15,214.00	0.00	0.00	0.00
TOTAL**	0.00	15,214.00	0.00	0.00	0.00
REFUNDS					
REFUNDS, PY RETIREMENT CO	NO APPROP.	305,157.08	0.00	0.00	0.00
REFUNDS, N.E.C.	NO APPROP.	23,978,584.91	0.00	37,110.68-	0.00
TOTAL**	0.00	24,283,741.99	0.00	37,110.68-	0.00
TOTAL***	300,000,000.00	1,688,879,802.01	270,058,728.71	3,910,205.72	338,689.10-
TOTAL****	1,204,253,768.00	2,593,173,054.24	270,082,803.24	3,939,089.37	338,689.10-
TOTAL*****	1,204,253,768.00	2,593,173,054.24	270,082,803.24	3,939,089.37	338,689.10-
IL LABOR RELATIONS BOARD					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,034,000.00	1,033,994.64	5.36	0.00	0.00
SOC SEC/MEDICARE CONTRIB	79,100.00	79,029.17	70.83	0.00	0.00
CONTRACTUAL SERVICES	90,600.00	73,069.17	17,530.83	8,582.68	451.24
TRAVEL	7,500.00	6,192.39	1,307.61	3,048.11	0.00
COMMODITIES	900.00	887.04	12.96	142.66	0.00
PRINTING	400.00	400.00	0.00	143.22	0.00
EQUIPMENT	500.00	444.44	55.56	0.00	0.00
ELECTRONIC DATA PROCESSI	18,200.00	18,200.00	0.00	4,626.03	5.75
TELECOMMUNICATION	27,600.00	27,600.00	0.00	2,447.05	0.00
AGENCY OPERATIONS	150,600.00	113,591.01	37,008.99	35,387.80	228.62
TOTAL**	1,409,400.00	1,353,407.86	55,992.14	54,377.55	685.61
TOTAL***	1,409,400.00	1,353,407.86	55,992.14	54,377.55	685.61
TOTAL****	1,409,400.00	1,353,407.86	55,992.14	54,377.55	685.61
TOTAL*****	1,409,400.00	1,353,407.86	55,992.14	54,377.55	685.61
STATE POLICE MERIT BOARD					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	422,500.00	399,203.99	23,296.01	20,165.13	0.00
SOC SEC/MEDICARE CONTRIB	32,400.00	30,405.27	1,994.73	1,541.25	0.00
CONTRACTUAL SERVICES	363,875.00	264,855.36	99,019.64	17,349.70	74.92
TRAVEL	10,000.00	7,544.76	2,455.24	352.98	0.00
COMMODITIES	6,000.00	2,944.41	3,055.59	1,436.62	6.58

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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STATE POLICE MERIT BOARD					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
PRINTING	6,000.00	653.28	5,346.72	303.40	0.00
EQUIPMENT	125.00	113.29	11.71	0.00	0.00
ELECTRONIC DATA PROCESSI	17,500.00	17,386.31	113.69	8,841.22	0.00
TELECOMMUNICATION	12,000.00	8,315.74	3,684.26	1,179.59	0.00
OPERATION OF AUTO EQUIPM	9,000.00	8,559.75	440.25	525.28	34.14
TOTAL**	879,400.00	739,982.16	139,417.84	51,695.17	115.64
TOTAL***	879,400.00	739,982.16	139,417.84	51,695.17	115.64
TOTAL****	879,400.00	739,982.16	139,417.84	51,695.17	115.64
TOTAL*****	879,400.00	739,982.16	139,417.84	51,695.17	115.64
OFFICE OF THE STATE FIRE MARSH					
GENERAL OFFICE					
FIRE PREVENTION					
OPERATIONS					
REGULAR POSITIONS	9,045,000.00	8,926,627.18	118,372.82	593,916.90	43,196.84-
STATE EMPLOYEE RETIREMEN	3,092,500.00	3,064,976.87	27,523.13	218,128.17	0.00
SOC SEC/MEDICARE CONTRIB	609,600.00	559,907.99	49,692.01	40,110.79	0.00
EMPLOYER CONTRB GRP INS	1,890,800.00	1,890,571.31	228.69	83,257.94	0.00
CONTRACTUAL SERVICES	958,000.00	945,636.99	12,363.01	212,760.85	0.00
TRAVEL	72,900.00	71,338.27	1,561.73	21,865.00	0.00
COMMODITIES	41,800.00	41,514.61	285.39	11,502.61	0.00
PRINTING	19,700.00	17,503.94	2,196.06	1,770.80	0.00
EQUIPMENT	201,000.00	200,581.36	418.64	94,331.99	0.00
ELECTRONIC DATA PROCESSI	844,900.00	789,720.91	55,179.09	282,178.07	0.00
TELECOMMUNICATION	148,000.00	127,597.21	20,402.79	19,652.35	0.00
OPERATION OF AUTO EQUIPM	302,200.00	302,149.42	50.58	68,934.14	0.00
LUMP SUMS AND OTHER PURP	25,000.00	13,527.61	11,472.39	6,645.46	0.00
LUMP SUMS AND OTHER PURP	175,000.00	153,688.27	21,311.73	8,574.27	0.00
LUMP SUMS AND OTHER PURP	10,000.00	977.18	9,022.82	879.18	0.00
TOTAL**	17,436,400.00	17,106,319.12	330,080.88	1,664,508.52	43,196.84-
AWARD AND GRANTS					
GRANTS FOR COSTS & SERVI	125,000.00	125,000.00	0.00	24,170.91	0.00
AWARDS AND GRANTS	555,200.00	0.00	555,200.00	0.00	0.00
AWARDS AND GRANTS	1,000.00	0.00	1,000.00	0.00	0.00
GRANTS TO LOC GOVERNMENT	2,220,800.00	2,220,800.00	0.00	1,110,400.00	0.00
GRANTS TO LOC GOVERNMENT	1,000.00	0.00	1,000.00	0.00	0.00
GRANTS TO LOC GOVERNMENT	950,000.00	950,000.00	0.00	0.00	0.00
TOTAL**	3,853,000.00	3,295,800.00	557,200.00	1,134,570.91	0.00
REFUNDS					
REFUNDS, N.E.C.	6,800.00	5,970.35	829.65	0.00	0.00
TOTAL**	6,800.00	5,970.35	829.65	0.00	0.00
TOTAL***	21,296,200.00	20,408,089.47	888,110.53	2,799,079.43	43,196.84-
IL FIRE FIGHTERS' MEMORIAL					
OPERATIONS					
LUMP SUMS AND OTHER PURP	200,000.00	86,384.22	113,615.78	80,373.44	0.00
TOTAL**	200,000.00	86,384.22	113,615.78	80,373.44	0.00

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OFFICE OF THE STATE FIRE MARSH					
GENERAL OFFICE					
IL FIRE FIGHTERS' MEMORIAL					
OPERATIONS					
TOTAL***	200,000.00	86,384.22	113,615.78	80,373.44	0.00
UNDERGROUND STORAGE TANK					
OPERATIONS					
REGULAR POSITIONS	1,493,900.00	1,231,100.39	262,799.61	36,176.11	0.00
STATE EMPLOYEE RETIREMEN	510,800.00	399,306.65	111,493.35	0.00	0.00
SOC SEC/MEDICARE CONTRIB	114,300.00	94,136.50	20,163.50	0.00	0.00
EMPLOYER CONTRB GRP INS	315,000.00	313,918.74	1,081.26	1,873.70	0.00
CONTRACTUAL SERVICES	214,700.00	155,192.75	59,507.25	54,025.79	0.00
TRAVEL	10,500.00	473.10	10,026.90	359.70	0.00
COMMODITIES	8,200.00	7,045.38	1,154.62	3,600.00	0.00
PRINTING	1,000.00	0.00	1,000.00	0.00	0.00
EQUIPMENT	60,200.00	49,543.00	10,657.00	49,543.00	0.00
ELECTRONIC DATA PROCESSI	20,600.00	20,600.00	0.00	4,647.73	0.00
TELECOMMUNICATION	26,100.00	7,071.54	19,028.46	285.63	0.00
OPERATION OF AUTO EQUIPM	83,600.00	83,600.00	0.00	10,311.18	0.00
TOTAL**	2,858,900.00	2,361,988.05	496,911.95	160,822.84	0.00
AWARD AND GRANTS					
REIMBUR TO GOVERNMENTAL	550,000.00	550,000.00	0.00	137,500.00	0.00
TOTAL**	550,000.00	550,000.00	0.00	137,500.00	0.00
REFUNDS					
REFUNDS, N.E.C.	8,000.00	378.59	7,621.41	0.00	0.00
TOTAL**	8,000.00	378.59	7,621.41	0.00	0.00
TOTAL***	3,416,900.00	2,912,366.64	504,533.36	298,322.84	0.00
FIRE PREVENTION DIVISION					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,787,000.00	734,541.96	1,052,458.04	112,828.03	2,758.50-
ASSISTANCE FIREFIGHTERS	300,000.00	0.00	300,000.00	0.00	0.00
TOTAL**	2,087,000.00	734,541.96	1,352,458.04	112,828.03	2,758.50-
AWARD AND GRANTS					
TOTAL***	2,087,000.00	734,541.96	1,352,458.04	112,828.03	2,758.50-
TOTAL****	27,000,100.00	24,141,382.29	2,858,717.71	3,290,603.74	45,955.34-
OFFICE OF THE STATE FIRE MARSH					
SHARED SERVICES					
FIRE PREVENTION					
OPERATIONS					
SHARED SERVICES CENTER	680,900.00	676,333.70	4,566.30	0.00	0.00
TOTAL**	680,900.00	676,333.70	4,566.30	0.00	0.00
TOTAL***	680,900.00	676,333.70	4,566.30	0.00	0.00
TOTAL****	680,900.00	676,333.70	4,566.30	0.00	0.00
TOTAL*****	27,681,000.00	24,817,715.99	2,863,284.01	3,290,603.74	45,955.34-
TEACHERS' RETIREMENT SYSTEM					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
TEACHERS' RETIREMENT SYSTEM					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
CONTING APPROP 40 ILCS 1	25,000,000.00	25,000,000.00	0.00	0.00	0.00
TOTAL**	25,000,000.00	25,000,000.00	0.00	0.00	0.00
TOTAL***	25,000,000.00	25,000,000.00	0.00	0.00	0.00
EDUCATION ASSISTANCE					
OPERATIONS					
TEACHERS HLTH INS SECURI	62,622,000.00	62,622,000.00	0.00	0.00	0.00
TOTAL**	62,622,000.00	62,622,000.00	0.00	0.00	0.00
AWARD AND GRANTS					
MINIMUM RETIREMENT ALLOW	1,300,000.00	1,192,156.07	107,843.93	0.00	0.00
TOTAL**	1,300,000.00	1,192,156.07	107,843.93	0.00	0.00
TOTAL***	63,922,000.00	63,814,156.07	107,843.93	0.00	0.00
COMMON SCHOOL					
OPERATIONS					
TRS EMPLOYERS CNTRBTIONS	120,000.00	120,000.00	0.00	120,000.00	0.00
TOTAL**	120,000.00	120,000.00	0.00	120,000.00	0.00
AWARD AND GRANTS					
STATES CONTRIBUTION	2,405,172,000.00	2,405,172,000.00	0.00	0.00	0.00
TOTAL**	2,405,172,000.00	2,405,172,000.00	0.00	0.00	0.00
TOTAL***	2,405,292,000.00	2,405,292,000.00	0.00	120,000.00	0.00
TCHR HEALTH INSURANCE SECUR					
OPERATIONS					
ORDINANRY & CONTINGENT EX	NO APPROP.	278,322.57	0.00	20,934.72	0.00
TOTAL**	0.00	278,322.57	0.00	20,934.72	0.00
REFUNDS					
REFUNDS, N.E.C.	NO APPROP.	653,649.61	0.00	0.00	0.00
TOTAL**	0.00	653,649.61	0.00	0.00	0.00
TOTAL***	0.00	931,972.18	0.00	20,934.72	0.00
TEACHER RETIRE SYS EX BENEF					
AWARD AND GRANTS					
BENEFIT PAYMENTS	NO APPROP.	39,777,206.59	0.00	0.00	0.00
TOTAL**	0.00	39,777,206.59	0.00	0.00	0.00
TOTAL***	0.00	39,777,206.59	0.00	0.00	0.00
TEACHERS RETIREMENT SYSTEM					
OPERATIONS					
ORDINARY & CONTINGENT EXP	NO APPROP.	22,865,847.67	0.00	1,149,313.97	0.00
TOTAL**	0.00	22,865,847.67	0.00	1,149,313.97	0.00
AWARD AND GRANTS					
BENEFITS PAID TO RETIREES	NO APPROP.	4,530,047,222.32	0.00	42,488.88-	5,895.46-
TOTAL**	0.00	4,530,047,222.32	0.00	42,488.88-	5,895.46-
REFUNDS					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
TEACHERS' RETIREMENT SYSTEM					
GENERAL OFFICE					
TEACHERS RETIREMENT SYSTEM					
REFUNDS					
REFUNDS, N.E.C.	NO APPROP.	73,459,344.12	0.00	1,565.86-	0.00
TOTAL**	0.00	73,459,344.12	0.00	1,565.86-	0.00
TOTAL***	0.00	4,626,372,414.11	0.00	1,105,259.23	5,895.46-
TOTAL****	2,494,214,000.00	7,161,187,748.95	107,843.93	1,246,193.95	5,895.46-
TOTAL*****	2,494,214,000.00	7,161,187,748.95	107,843.93	1,246,193.95	5,895.46-
TEACHERS' PENS & RETIRE SYS, C					
GENERAL OFFICE					
GENERAL REVENUE					
AWARD AND GRANTS					
STATE CONTRIB RETIRE CON	10,449,000.00	10,449,000.00	0.00	870,723.00	0.00
TOTAL**	10,449,000.00	10,449,000.00	0.00	870,723.00	0.00
TOTAL***	10,449,000.00	10,449,000.00	0.00	870,723.00	0.00
TOTAL****	10,449,000.00	10,449,000.00	0.00	870,723.00	0.00
TOTAL*****	10,449,000.00	10,449,000.00	0.00	870,723.00	0.00
UPPER IL RIVER VALLEY DEVEL AU					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
FOR REPLENISHMENT OF DRA	2,253,800.00	288,199.56	1,965,600.44	0.00	0.00
TOTAL**	2,253,800.00	288,199.56	1,965,600.44	0.00	0.00
TOTAL***	2,253,800.00	288,199.56	1,965,600.44	0.00	0.00
TOTAL****	2,253,800.00	288,199.56	1,965,600.44	0.00	0.00
TOTAL*****	2,253,800.00	288,199.56	1,965,600.44	0.00	0.00
BOARD OF HIGHER EDUCATION					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	2,176,000.00	1,971,532.61	204,467.39	0.00	0.00
SOC SEC/MEDICARE CONTRIB	28,100.00	26,316.88	1,783.12	0.00	0.00
CONTRACTUAL SERVICES	446,000.00	399,142.01	46,857.99	10,467.08	65.32
TRAVEL	65,000.00	58,609.18	6,390.82	3,677.09	0.00
COMMODITIES	8,200.00	6,702.96	1,497.04	248.23	18.15
PRINTING	6,500.00	3,987.59	2,512.41	92.50	0.00
EQUIPMENT	15,500.00	14,631.18	868.82	5,216.02	12.07
TELECOMMUNICATION	28,000.00	26,826.20	1,173.80	2,000.38	0.00
OPERATION OF AUTO EQUIPM	3,000.00	2,557.40	442.60	169.87	0.00
TOTAL**	2,776,300.00	2,510,306.01	265,993.99	21,871.17	95.54
AWARD AND GRANTS					
AWARDS AND GRANTS	880,000.00	880,000.00	0.00	0.00	0.00
AWARDS AND GRANTS	180,000.00	180,000.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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BOARD OF HIGHER EDUCATION					
GENERAL OFFICE					
GENERAL REVENUE					
AWARD AND GRANTS					
COSTS/U.SELECT SYSTEM	230,000.00	230,000.00	0.00	0.00	0.00
INTEGRATED P-20 STDNT IN	1.00	0.00	1.00	0.00	0.00
C.A.H.M.C.P.	531,000.00	531,000.00	0.00	0.00	0.00
EDUCATION GRANTS, HIGHER	65,000.00	65,000.00	0.00	0.00	0.00
LUMP SUMS AND OTHER PURP	59,000.00	59,000.00	0.00	0.00	0.00
EDUCATION GRANTS, HIGHER	1,230,000.00	1,230,000.00	0.00	22,250.00	0.00
UNIVERSITY CENTER-LAKE C	1,000,000.00	1,000,000.00	0.00	0.00	0.00
AWARDS & GRANTS - LUMP S	1,640,000.00	1,611,697.65	28,302.35	61,732.50	17,033.00-
GROW YOUR OWN TEACHERS P	2,500,000.00	2,337,684.08	162,315.92	62,165.76-	77,800.54-
TOTAL**	8,315,001.00	8,124,381.73	190,619.27	21,816.74	94,833.54-
TOTAL***	11,091,301.00	10,634,687.74	456,613.26	43,687.91	94,738.00-
ACADEMIC QUALITY ASSURANCE					
OPERATIONS					
SUPPLEMENTAL SUPPORT	300,000.00	210,684.81	89,315.19	0.00	0.00
TOTAL**	300,000.00	210,684.81	89,315.19	0.00	0.00
TOTAL***	300,000.00	210,684.81	89,315.19	0.00	0.00
PRIV BUS & VOC SCHL QLTY AS					
OPERATIONS					
CSTS & EXP PRVT BUS & VO	550,000.00	40.00	549,960.00	40.00	0.00
TOTAL**	550,000.00	40.00	549,960.00	40.00	0.00
TOTAL***	550,000.00	40.00	549,960.00	40.00	0.00
PRIVATE CLLGE ACDMC QUAL AS					
OPERATIONS					
SUPPLEMENTAL SUPPORT	80,000.00	45,606.42	34,393.58	2,944.15	0.00
TOTAL**	80,000.00	45,606.42	34,393.58	2,944.15	0.00
TOTAL***	80,000.00	45,606.42	34,393.58	2,944.15	0.00
BHE FEDERAL GRANTS					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	5,500,000.00	2,922,485.80	2,577,514.20	668,793.68	0.00
TOTAL**	5,500,000.00	2,922,485.80	2,577,514.20	668,793.68	0.00
TOTAL***	5,500,000.00	2,922,485.80	2,577,514.20	668,793.68	0.00
BHE STATE PROJECTS					
OPERATIONS					
GRANT FROM LUDA	NO APPROP.	20,993.84	0.00	3,082.50	0.00
ISAC GRANT IMP PUBLIC AGE	NO APPROP.	8,006.30	0.00	4,000.00	0.00
LONGITUDINAL STUDENT DATA	NO APPROP.	126,951.32	0.00	18,722.80	0.00
DEPARTMENT OF EDUCATION-F	NO APPROP.	109,979.33	0.00	29,979.33	0.00
ISBE COMMON CORE ST STAND	NO APPROP.	11,750.00	0.00	11,750.00	0.00
TOTAL**	0.00	277,680.79	0.00	67,534.63	0.00
AWARD AND GRANTS					
CDB BOND MONIES FOR GRANT	NO APPROP.	50,347,064.00	0.00	19,781,594.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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BOARD OF HIGHER EDUCATION					
GENERAL OFFICE					
BHE STATE PROJECTS					
AWARD AND GRANTS					
TOTAL**	0.00	50,347,064.00	0.00	19,781,594.00	0.00
TOTAL***	0.00	50,624,744.79	0.00	19,849,128.63	0.00
TOTAL****	17,521,301.00	64,438,249.56	3,707,796.23	20,564,594.37	94,738.00-
TOTAL*****	17,521,301.00	64,438,249.56	3,707,796.23	20,564,594.37	94,738.00-
CHICAGO STATE UNIVERSITY					
GENERAL OPERATIONS					
EDUCATION ASSISTANCE					
OPERATIONS					
FINANCIAL ASSIST OUTREAC	500,000.00	429,475.48	70,524.52	427,170.12	91,877.68
OPERATIONAL EXPENSES	38,650,800.00	38,650,800.00	0.00	2,219,336.06	36,369.37
TOTAL**	39,150,800.00	39,080,275.48	70,524.52	2,646,506.18	128,247.05
AWARD AND GRANTS					
AWARDS & GRANTS	104,400.00	104,400.00	0.00	11,400.00	0.00
TOTAL**	104,400.00	104,400.00	0.00	11,400.00	0.00
TOTAL***	39,255,200.00	39,184,675.48	70,524.52	2,657,906.18	128,247.05
GENERAL PROFESSIONS DEDICAT					
OPERATIONS					
DEVELOPMENT,SUPPORT OR A	307,000.00	307,000.00	0.00	210,590.87	10,107.23
TOTAL**	307,000.00	307,000.00	0.00	210,590.87	10,107.23
TOTAL***	307,000.00	307,000.00	0.00	210,590.87	10,107.23
TOTAL****	39,562,200.00	39,491,675.48	70,524.52	2,868,497.05	138,354.28
TOTAL*****	39,562,200.00	39,491,675.48	70,524.52	2,868,497.05	138,354.28
EASTERN IL UNIVERSITY					
GENERAL OPERATIONS					
EDUCATION ASSISTANCE					
OPERATIONS					
OPERATIONAL EXPENSES	46,869,200.00	46,869,200.00	0.00	0.00	0.00
TOTAL**	46,869,200.00	46,869,200.00	0.00	0.00	0.00
TOTAL***	46,869,200.00	46,869,200.00	0.00	0.00	0.00
STATE COLLEGE & UNIV TRUST					
AWARD AND GRANTS					
AWARDS AND GRANTS TO STU	12,000.00	12,000.00	0.00	0.00	0.00
TOTAL**	12,000.00	12,000.00	0.00	0.00	0.00
TOTAL***	12,000.00	12,000.00	0.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
PURCHASE EQUIPMENT TO CO	957,231.00	594,682.23-	1,551,913.23	0.00	0.00
TOTAL**	957,231.00	594,682.23-	1,551,913.23	0.00	0.00
TOTAL***	957,231.00	594,682.23-	1,551,913.23	0.00	0.00
TOTAL****	47,838,431.00	46,286,517.77	1,551,913.23	0.00	0.00
TOTAL*****	47,838,431.00	46,286,517.77	1,551,913.23	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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GOVERNORS STATE UNIVERSITY					
GENERAL OPERATIONS					
EDUCATION ASSISTANCE					
OPERATIONS					
OPERATIONAL EXPENSES	26,159,600.00	26,159,600.00	0.00	34,901.47	0.00
TOTAL**	26,159,600.00	26,159,600.00	0.00	34,901.47	0.00
AWARD AND GRANTS					
AWARDS & GRANTS	93,800.00	93,800.00	0.00	0.00	0.00
TOTAL**	93,800.00	93,800.00	0.00	0.00	0.00
TOTAL***	26,253,400.00	26,253,400.00	0.00	34,901.47	0.00
TOTAL****	26,253,400.00	26,253,400.00	0.00	34,901.47	0.00
TOTAL*****	26,253,400.00	26,253,400.00	0.00	34,901.47	0.00
NORTHEASTERN IL UNIVERSITY					
GENERAL OPERATIONS					
EDUCATION ASSISTANCE					
OPERATIONS					
OPERATIONAL EXPENSES	40,228,500.00	40,228,500.00	0.00	4,120.95	0.00
TOTAL**	40,228,500.00	40,228,500.00	0.00	4,120.95	0.00
TOTAL***	40,228,500.00	40,228,500.00	0.00	4,120.95	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00
TOTAL****	40,228,500.00	40,228,500.00	0.00	4,120.95	0.00
TOTAL*****	40,228,500.00	40,228,500.00	0.00	4,120.95	0.00
WESTERN IL UNIVERSITY					
GENERAL OPERATIONS					
EDUCATION ASSISTANCE					
OPERATIONS					
OPERATIONAL EXPENSES	55,538,300.00	55,538,300.00	0.00	0.00	0.00
TOTAL**	55,538,300.00	55,538,300.00	0.00	0.00	0.00
TOTAL***	55,538,300.00	55,538,300.00	0.00	0.00	0.00
STATE COLLEGE & UNIV TRUST					
AWARD AND GRANTS					
AWARDS AND GRANTS	10,000.00	10,000.00	0.00	4,500.00	0.00
TOTAL**	10,000.00	10,000.00	0.00	4,500.00	0.00
TOTAL***	10,000.00	10,000.00	0.00	4,500.00	0.00
TOTAL****	55,548,300.00	55,548,300.00	0.00	4,500.00	0.00
TOTAL*****	55,548,300.00	55,548,300.00	0.00	4,500.00	0.00
ILLINOIS STATE UNIVERSITY					
GENERAL OPERATIONS					
EDUCATION ASSISTANCE					
OPERATIONS					
OPERATIONAL EXPENSES	78,874,400.00	78,874,400.00	0.00	156,043.61	0.00
TOTAL**	78,874,400.00	78,874,400.00	0.00	156,043.61	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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ILLINOIS STATE UNIVERSITY					
GENERAL OPERATIONS					
EDUCATION ASSISTANCE					
OPERATIONS					
TOTAL***	78,874,400.00	78,874,400.00	0.00	156,043.61	0.00
TOTAL****	78,874,400.00	78,874,400.00	0.00	156,043.61	0.00
TOTAL*****	78,874,400.00	78,874,400.00	0.00	156,043.61	0.00
NORTHERN IL UNIVERSITY					
GENERAL OPERATIONS					
EDUCATION ASSISTANCE					
OPERATIONS					
OPERATIONAL EXPENSES	99,576,200.00	99,576,200.00	0.00	0.00	0.00
TOTAL**	99,576,200.00	99,576,200.00	0.00	0.00	0.00
TOTAL***	99,576,200.00	99,576,200.00	0.00	0.00	0.00
STATE COLLEGE & UNIV TRUST					
AWARD AND GRANTS					
AWARDS AND GRANTS	36,000.00	19,164.00	16,836.00	0.00	0.00
TOTAL**	36,000.00	19,164.00	16,836.00	0.00	0.00
TOTAL***	36,000.00	19,164.00	16,836.00	0.00	0.00
TOTAL****	99,612,200.00	99,595,364.00	16,836.00	0.00	0.00
TOTAL*****	99,612,200.00	99,595,364.00	16,836.00	0.00	0.00
SOUTHERN IL UNIVERSITY					
GENERAL OPERATIONS					
EDUCATION ASSISTANCE					
OPERATIONS					
SIMMONSCOOPER CANCER CEN	1,200,000.00	1,200,000.00	0.00	90,669.83	0.00
OPERATIONAL EXPENSES	217,031,500.00	217,031,500.00	0.00	115,762.90	0.00
TOTAL**	218,231,500.00	218,231,500.00	0.00	206,432.73	0.00
TOTAL***	218,231,500.00	218,231,500.00	0.00	206,432.73	0.00
GENERAL PROFESSIONS DEDICAT					
OPERATIONS					
FOR ALL COSTS ASSOCIATED	1,250,000.00	1,250,000.00	0.00	2,217.38	0.00
TOTAL**	1,250,000.00	1,250,000.00	0.00	2,217.38	0.00
TOTAL***	1,250,000.00	1,250,000.00	0.00	2,217.38	0.00
STATE COLLEGE & UNIV TRUST					
AWARD AND GRANTS					
SCHOLARSHIP GRANT AWARDS	20,000.00	20,000.00	0.00	0.00	0.00
TOTAL**	20,000.00	20,000.00	0.00	0.00	0.00
TOTAL***	20,000.00	20,000.00	0.00	0.00	0.00
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
KATHERINE DUNHAM MUSEUM	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL**	100,000.00	0.00	100,000.00	0.00	0.00
TOTAL***	100,000.00	0.00	100,000.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
CONSTRUCTION & EQUIPMENT	17,564,400.00	230,615.35	17,333,784.65	0.00	0.00
TOTAL**	17,564,400.00	230,615.35	17,333,784.65	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
SOUTHERN IL UNIVERSITY					
GENERAL OPERATIONS					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
TOTAL***	17,564,400.00	230,615.35	17,333,784.65	0.00	0.00
TOTAL****	237,165,900.00	219,732,115.35	17,433,784.65	208,650.11	0.00
TOTAL*****	237,165,900.00	219,732,115.35	17,433,784.65	208,650.11	0.00
UNIVERSITY OF ILLINOIS					
GENERAL OPERATIONS					
EDUCATION ASSISTANCE					
OPERATIONS					
HISPANIC CENTER FOR EXCE	800,000.00	800,000.00	0.00	76,228.51	0.00
DIXON SPRINGS AGRICULTUR	328,300.00	328,300.00	0.00	10,067.60	0.00
PUBLIC POLICY INSTIT CHI	1,250,000.00	1,250,000.00	0.00	203,615.24	0.00
OPERATIONAL EXPENSES	680,276,800.00	680,276,800.00	0.00	477,132.05	0.00
TOTAL**	682,655,100.00	682,655,100.00	0.00	767,043.40	0.00
AWARD AND GRANTS					
AWARDS & GRANTS	6,057,500.00	6,057,500.00	0.00	0.00	0.00
GRANT/COLLEGE OF DENTIST	350,000.00	350,000.00	0.00	0.00	0.00
TOTAL**	6,407,500.00	6,407,500.00	0.00	0.00	0.00
TOTAL***	689,062,600.00	689,062,600.00	0.00	767,043.40	0.00
EMERGENCY PUBLIC HEALTH					
OPERATIONS					
EMERGENCY MOSQUITO ABATE	200,000.00	200,000.00	0.00	6,923.72	0.00
TOTAL**	200,000.00	200,000.00	0.00	6,923.72	0.00
TOTAL***	200,000.00	200,000.00	0.00	6,923.72	0.00
GENERAL PROFESSIONS DEDICAT					
OPERATIONS					
DEVELOPMENT,SUPPORT OR	500,000.00	500,000.00	0.00	23,570.00	0.00
TOTAL**	500,000.00	500,000.00	0.00	23,570.00	0.00
TOTAL***	500,000.00	500,000.00	0.00	23,570.00	0.00
HAZARDOUS WASTE RESEARCH					
OPERATIONS					
ORDINARY & CONTINGENT EX	425,000.00	425,000.00	0.00	114,187.88	0.00
TOTAL**	425,000.00	425,000.00	0.00	114,187.88	0.00
TOTAL***	425,000.00	425,000.00	0.00	114,187.88	0.00
STATE COLLEGE & UNIV TRUST					
AWARD AND GRANTS					
SCHOLARSHIP GRANT AWARDS	250,000.00	184,400.00	65,600.00	2,724.00	0.00
TOTAL**	250,000.00	184,400.00	65,600.00	2,724.00	0.00
TOTAL***	250,000.00	184,400.00	65,600.00	2,724.00	0.00
USED TIRE MANAGEMENT					
OPERATIONS					
MOSQUITO RESEARCH & ABAT	200,000.00	200,000.00	0.00	7,332.48	0.00
TOTAL**	200,000.00	200,000.00	0.00	7,332.48	0.00
TOTAL***	200,000.00	200,000.00	0.00	7,332.48	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
TOTAL***	0.00	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
UNIVERSITY OF ILLINOIS					
GENERAL OPERATIONS					
UNIVERSITY OF ILL INCOME TR					
AWARD AND GRANTS					
U OF I SCIENTIFIC SURVEYS	NO APPROP.	15,826,499.00	0.00	0.00	0.00
TOTAL**	0.00	15,826,499.00	0.00	0.00	0.00
TOTAL***	0.00	15,826,499.00	0.00	0.00	0.00
TOTAL****	690,637,600.00	706,398,499.00	65,600.00	921,781.48	0.00
UNIVERSITY OF ILLINOIS					
IL FIRE SERVICE INSTITUTE					
FIRE PREVENTION					
OPERATIONS					
MAINTAINING IL FIRE SERV	3,331,200.00	3,331,200.00	0.00	124,425.11	0.00
TOTAL**	3,331,200.00	3,331,200.00	0.00	124,425.11	0.00
TOTAL***	3,331,200.00	3,331,200.00	0.00	124,425.11	0.00
TOTAL****	3,331,200.00	3,331,200.00	0.00	124,425.11	0.00
TOTAL*****	693,968,800.00	709,729,699.00	65,600.00	1,046,206.59	0.00
IL COMMUNITY COLLEGE BOARD					
CENTRAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,221,000.00	1,212,195.16	8,804.84	33,477.68	0.00
SOC SEC/MEDICARE CONTRIB	17,300.00	16,333.07	966.93	485.42	0.00
CONTRACTUAL SERVICES	329,500.00	295,283.06	34,216.94	4,767.10	30.91-
TRAVEL	43,000.00	42,116.74	883.26	6,244.53	0.00
COMMODITIES	5,000.00	1,325.18	3,674.82	0.00	0.00
PRINTING	6,000.00	2,456.27	3,543.73	43.60	0.00
EQUIPMENT	3,000.00	0.00	3,000.00	218.00-	218.00-
ELECTRONIC DATA PROCESSI	450,400.00	420,243.91	30,156.09	47,462.63	218.00
TELECOMMUNICATION	30,900.00	19,139.33	11,760.67	3,499.00	0.00
OPERATION OF AUTO EQUIPM	9,400.00	8,328.55	1,071.45	1,512.58	0.00
LUMP SUMS AND OTHER PURP	1,000,000.00	813,193.05	186,806.95	83,095.09	0.00
COSTS/PILOT PROGRAM	750,000.00	731,606.83	18,393.17	5,393.17-	5,393.17-
RE-ENROLLMENT STUDENT PR	3,000,000.00	3,000,000.00	0.00	0.00	0.00
TOTAL**	6,865,500.00	6,562,221.15	303,278.85	174,976.46	5,424.08-
AWARD AND GRANTS					
AWARDS AND GRANTS TO STU	61,600.00	47,022.52	14,577.48	0.00	0.00
EDUCATION GRANTS, HIGHER	626,600.00	626,600.00	0.00	0.00	0.00
EDUCATION GRANTS, HIGHER	3,311,300.00	3,277,242.99	34,057.01	34,057.01-	29,895.93-
EDUCATION GRANTS, HIGHER	15,000,000.00	15,000,000.00	0.00	0.00	0.00
EDUCATION GRANTS, HIGHER	660,000.00	660,000.00	0.00	0.00	0.00
REIMBURSE COLLEGES	7,261,500.00	7,259,226.73	2,273.27	3,529,062.02	2,272.98-
AWARDS & GRANTS - LUMP S	1,589,100.00	1,589,100.00	0.00	58,916.74	0.00
AWARDS & GRANTS - LUMP S	17,569,400.00	17,300,804.85	268,595.15	59,267.29	799.70-
AWARDS & GRANTS - LUMP S	16,026,200.00	16,023,856.59	2,343.41	31,437.90	2,343.41-
AWARDS & GRANTS - LUMP S	10,701,600.00	10,699,815.78	1,784.22	1,784.22-	1,784.22-
AWARDS & GRANTS - LUMP S	5,546,200.00	5,543,662.00	2,538.00	36,188.87	2,538.00-

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL COMMUNITY COLLEGE BOARD					
CENTRAL OFFICE					
GENERAL REVENUE					
AWARD AND GRANTS					
TOTAL**	78,353,500.00	78,027,331.46	326,168.54	3,679,031.59	39,634.24-
TOTAL***	85,219,000.00	84,589,552.61	629,447.39	3,854,008.05	45,058.32-
EDUCATION ASSISTANCE					
AWARD AND GRANTS					
EDUCATION GRANTS, HIGHER	198,811,000.00	198,811,000.00	0.00	0.00	0.00
EQUALIZATION GRANTS	77,113,000.00	77,113,000.00	0.00	502,197.42	0.00
TOTAL**	275,924,000.00	275,924,000.00	0.00	502,197.42	0.00
TOTAL***	275,924,000.00	275,924,000.00	0.00	502,197.42	0.00
CAREER AND TECHNICAL EDUCAT					
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	23,607,100.00	17,263,115.05	6,343,984.95	6,713,186.49	3,800.53-
TOTAL**	23,607,100.00	17,263,115.05	6,343,984.95	6,713,186.49	3,800.53-
TOTAL***	23,607,100.00	17,263,115.05	6,343,984.95	6,713,186.49	3,800.53-
ICCB ADULT EDUCATION					
OPERATIONS					
LUMP SUMS AND OTHER PURP	1,500,000.00	842,149.21	657,850.79	78,623.05	2.16-
TOTAL**	1,500,000.00	842,149.21	657,850.79	78,623.05	2.16-
AWARD AND GRANTS					
AWARDS & GRANTS - LUMP S	25,000,000.00	20,366,676.78	4,633,323.22	2,283,751.89	1,270.00-
TOTAL**	25,000,000.00	20,366,676.78	4,633,323.22	2,283,751.89	1,270.00-
TOTAL***	26,500,000.00	21,208,825.99	5,291,174.01	2,362,374.94	1,272.16-
ICCB FEDERAL TRUST					
OPERATIONS					
LUMP SUMS AND OTHER PURP	410,000.00	281,394.35	128,605.65	57,521.43	192.00-
TOTAL**	410,000.00	281,394.35	128,605.65	57,521.43	192.00-
TOTAL***	410,000.00	281,394.35	128,605.65	57,521.43	192.00-
ICCB INSTRCTNL DEV & ENHCMT					
OPERATIONS					
LUMP SUMS AND OTHER PURP	300,000.00	114,262.50	185,737.50	8,500.00	0.00
TOTAL**	300,000.00	114,262.50	185,737.50	8,500.00	0.00
TOTAL***	300,000.00	114,262.50	185,737.50	8,500.00	0.00
IL COMM COLL BRD CONTRCT &					
OPERATIONS					
LUMP SUMS AND OTHER PURP	5,000,000.00	4,654,169.15	345,830.85	1,874,402.82	421.89-
TOTAL**	5,000,000.00	4,654,169.15	345,830.85	1,874,402.82	421.89-
TOTAL***	5,000,000.00	4,654,169.15	345,830.85	1,874,402.82	421.89-
BUILD ILLINOIS BOND					
AWARD AND GRANTS					
REMODELING OF FACILITIES	314,597.00	0.00	314,597.00	0.00	0.00
TOTAL**	314,597.00	0.00	314,597.00	0.00	0.00
TOTAL***	314,597.00	0.00	314,597.00	0.00	0.00
SBE GED TESTING					
OPERATIONS					
LUMP SUMS AND OTHER PURP	750,000.00	268,293.17	481,706.83	13,900.83-	13,900.83-
TOTAL**	750,000.00	268,293.17	481,706.83	13,900.83-	13,900.83-
TOTAL***	750,000.00	268,293.17	481,706.83	13,900.83-	13,900.83-
TOTAL****	418,024,697.00	404,303,612.82	13,721,084.18	15,358,290.32	64,645.73-

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL COMMUNITY COLLEGE BOARD					
CENTRAL OFFICE					
SBE GED TESTING					
OPERATIONS					
TOTAL*****	418,024,697.00	404,303,612.82	13,721,084.18	15,358,290.32	64,645.73-
IL STUDENT ASSISTANCE COMM					
EXECUTIVE DIVISION ADMIN					
IL STDNT ASST COMM CONTR &					
OPERATIONS					
LUMP SUMS AND OTHER PURP	25,000,000.00	0.00	25,000,000.00	0.00	0.00
TOTAL**	25,000,000.00	0.00	25,000,000.00	0.00	0.00
TOTAL***	25,000,000.00	0.00	25,000,000.00	0.00	0.00
ISAC ACCOUNTS RECEIVABLE					
OPERATIONS					
LUMP SUM, OPERATIONS	300,000.00	11,601.28	288,398.72	0.00	0.00
TOTAL**	300,000.00	11,601.28	288,398.72	0.00	0.00
TOTAL***	300,000.00	11,601.28	288,398.72	0.00	0.00
UNIVERSITY GRANT					
AWARD AND GRANTS					
AWARDS AND GRANTS	80,000.00	74,600.00	5,400.00	0.00	0.00
TOTAL**	80,000.00	74,600.00	5,400.00	0.00	0.00
TOTAL***	80,000.00	74,600.00	5,400.00	0.00	0.00
STUDENT LOAN OPERATION					
OPERATIONS					
REGULAR POSITIONS	17,208,900.00	12,145,633.57	5,063,266.43	25,423.78	0.00
STATE EMPLOYEE RETIREMEN	4,883,400.00	4,142,062.94	741,337.06	8,692.44	0.00
SOC SEC/MEDICARE CONTRIB	1,316,600.00	885,217.00	431,383.00	1,905.84	0.00
EMPLOYER CONTRB GRP INS	4,867,400.00	3,680,024.58	1,187,375.42	1,867.37	0.00
CONTRACTUAL SERVICES	12,630,700.00	6,584,041.62	6,046,658.38	431,342.36	0.00
PAYMENT COLLECTION AGENC	15,000,000.00	2,228,442.29	12,771,557.71	173,899.37	0.00
TRAVEL	311,000.00	31,555.93	279,444.07	3,391.66	0.00
COMMODITIES	282,200.00	27,819.76	254,380.24	110.17	0.00
PRINTING	501,000.00	83,589.75	417,410.25	8,155.00	0.00
EQUIPMENT	540,000.00	93,899.24	446,100.76	2,034.00	0.00
TELECOMMUNICATION	1,897,900.00	416,397.73	1,481,502.27	71,867.22	0.00
OPERATION OF AUTO EQUIPM	38,400.00	30,963.19	7,436.81	1,367.38	0.00
LUMP SUMS AND OTHER PURP	3,500,000.00	10,329.79	3,489,670.21	5,599.79	0.00
OPS AWRDS GRNTS & PERM I	33,500,000.00	33,344,831.41	155,168.59	7,884,477.64	48,522.24-
INTERFUND CASH TRANSFERS	10,000,000.00	453.36	9,999,546.64	191.21	0.00
TOTAL**	106,477,500.00	63,705,262.16	42,772,237.84	8,620,325.23	48,522.24-
TOTAL***	106,477,500.00	63,705,262.16	42,772,237.84	8,620,325.23	48,522.24-
TOTAL****	131,857,500.00	63,791,463.44	68,066,036.56	8,620,325.23	48,522.24-
IL STUDENT ASSISTANCE COMM					
IL STUDENT LOAN PROGS DIV ADM					
IL PREPAID TUITION TRUST					
OPERATIONS					
VARIOUS OPERATIONAL EXPEN	NO APPROP.	139,160,870.42	0.00	1,704,551.09	0.00
TOTAL**	0.00	139,160,870.42	0.00	1,704,551.09	0.00
TOTAL***	0.00	139,160,870.42	0.00	1,704,551.09	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL STUDENT ASSISTANCE COMM					
IL STUDENT LOAN PROGS DIV ADM					
ISAC LOAN PURCH PROG PAYROL					
OPERATIONS					
IL DESIGNATED ACCT PURCHS	NO APPROP.	1,999,946.19	0.00	0.00	0.00
TOTAL**	0.00	1,999,946.19	0.00	0.00	0.00
TOTAL***	0.00	1,999,946.19	0.00	0.00	0.00
TOTAL****	0.00	141,160,816.61	0.00	1,704,551.09	0.00
IL STUDENT ASSISTANCE COMM					
IL STUDENT GRANT PROGS DIV AD					
GENERAL REVENUE					
AWARD AND GRANTS					
MONETARY AWARD PROGRAM G	386,680,000.00	385,661,989.84	1,018,010.16	1,015,119.32-	595,720.30-
TOTAL**	386,680,000.00	385,661,989.84	1,018,010.16	1,015,119.32-	595,720.30-
TOTAL***	386,680,000.00	385,661,989.84	1,018,010.16	1,015,119.32-	595,720.30-
EDUCATION ASSISTANCE					
OPERATIONS					
VETS HOME NURSES LOAN RE	50,000.00	12,500.00	37,500.00	0.00	5,000.00-
TOTAL**	50,000.00	12,500.00	37,500.00	0.00	5,000.00-
AWARD AND GRANTS					
MILITARY VETERANS SCHOLA	6,000,000.00	5,985,533.55	14,466.45	9,738.57-	8,720.66-
GRANTS ELIGIBLE NURSE ED	300,000.00	283,870.06	16,129.94	15,000.00-	15,000.00-
MINORITY TEACHER SCHOLAR	2,500,000.00	1,897,197.00	602,803.00	29,321.00-	15,987.00-
MATCH GRANTS TO IL INSTI	1.00	0.00	1.00	0.00	0.00
PAYMENT OF SCHOLARSHIPS	950,000.00	940,426.84	9,573.16	486,406.61	9,550.00-
IL NATL GUARD & NAVAL MI	4,400,000.00	4,364,403.41	35,596.59	1,557,398.74	16,048.06-
IL SCHOLARS SCHOLARSHIPS	3,160,000.00	3,035,000.00	125,000.00	5,000.00-	0.00
IL FUTURE TEACH CORPS SC	2,000,000.00	1,940,445.00	59,555.00	2,500.00	7,500.00-
COLLEGE SAVINGS BOND GRA	325,000.00	324,660.00	340.00	0.00	0.00
LOAN REPAYMNT TEACHERS P	500,000.00	429,776.13	70,223.87	70,059.56-	42,521.76-
TOTAL**	20,135,001.00	19,201,311.99	933,689.01	1,917,186.22	115,327.48-
TOTAL***	20,185,001.00	19,213,811.99	971,189.01	1,917,186.22	120,327.48-
IL FUTURE TEACHER CORPS SCH					
AWARD AND GRANTS					
AWARDS AND GRANTS TO STU	57,000.00	0.00	57,000.00	0.00	0.00
AWARDS AND GRANTS TO STU	3,000.00	0.00	3,000.00	0.00	0.00
TOTAL**	60,000.00	0.00	60,000.00	0.00	0.00
TOTAL***	60,000.00	0.00	60,000.00	0.00	0.00
NATIONAL GD AND NAVAL MIL G					
AWARD AND GRANTS					
AWARDS AND GRANTS TO STU	20,000.00	0.00	20,000.00	0.00	0.00
TOTAL**	20,000.00	0.00	20,000.00	0.00	0.00
TOTAL***	20,000.00	0.00	20,000.00	0.00	0.00
OPTOMETRIC LICN & DISC BRD					
AWARD AND GRANTS					
AWARDS AND GRANTS TO STU	50,000.00	50,000.00	0.00	0.00	0.00
TOTAL**	50,000.00	50,000.00	0.00	0.00	0.00
TOTAL***	50,000.00	50,000.00	0.00	0.00	0.00
FEDERAL CONGRESS TEACHR SCH					

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
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IL STUDENT ASSISTANCE COMM					
IL STUDENT GRANT PROGS DIV AD					
FEDERAL CONGRESS TEACHR SCH					
OPERATIONS					
LUMP SUMS AND OTHER PURP	400,000.00	0.00	400,000.00	0.00	0.00
TOTAL**	400,000.00	0.00	400,000.00	0.00	0.00
AWARD AND GRANTS					
AWARDS AND GRANTS TO STU	3,000,000.00	1,021,501.00	1,978,499.00	0.00	0.00
TOTAL**	3,000,000.00	1,021,501.00	1,978,499.00	0.00	0.00
TOTAL***	3,400,000.00	1,021,501.00	2,378,499.00	0.00	0.00
FEDERAL STUDENT INCENTIVE T					
OPERATIONS					
PAYMENT OF GRANTS	15,000,000.00	5,556,217.73	9,443,782.27	207,679.90	32,174.79-
TOTAL**	15,000,000.00	5,556,217.73	9,443,782.27	207,679.90	32,174.79-
AWARD AND GRANTS					
AWARDS AND GRANTS TO STU	4,000,000.00	272,506.00	3,727,494.00	0.00	0.00
TOTAL**	4,000,000.00	272,506.00	3,727,494.00	0.00	0.00
TOTAL***	19,000,000.00	5,828,723.73	13,171,276.27	207,679.90	32,174.79-
FEDERAL STUDENT LOAN					
AWARD AND GRANTS					
DISTRIBUTION WHEN NECESS	290,000,000.00	212,134,426.93	77,865,573.07	17,757,920.73	47,469.72-
TOTAL**	290,000,000.00	212,134,426.93	77,865,573.07	17,757,920.73	47,469.72-
TOTAL***	290,000,000.00	212,134,426.93	77,865,573.07	17,757,920.73	47,469.72-
TOTAL****	719,395,001.00	623,910,453.49	95,484,547.51	18,867,667.53	795,692.29-
TOTAL*****	851,252,501.00	828,862,733.54	163,550,584.07	29,192,543.85	844,214.53-
IL MATH AND SCIENCE ACADEMY					
GENERAL OFFICE					
EDUCATION ASSISTANCE					
OPERATIONS					
REGULAR POSITIONS	12,328,530.00	12,328,514.28	15.72	706,944.83	0.00
STATE CONTRIBUTIONS TO S	178,870.00	178,780.17	89.83	10,404.64	0.00
CONTRACTUAL SERVICES	4,229,400.00	3,801,069.00	428,331.00	616,099.15	6,944.15
TRAVEL	133,100.00	116,801.94	16,298.06	27,803.14	556.88-
COMMODITIES	381,000.00	355,171.63	25,828.37	89,304.82	1,050.65
EQUIPMENT	645,000.00	563,486.44	81,513.56	402,982.46	2,176.92
ELECTRONIC DATA PROCESSI	160,900.00	160,753.20	146.80	130,698.82	38.53
TELECOMMUNICATIONS	112,600.00	110,451.91	2,148.09	12,563.25	106.57
OPERATION OF AUTO EQUIPM	47,000.00	47,000.00	0.00	5,818.68	0.00
TOTAL**	18,216,400.00	17,662,028.57	554,371.43	2,002,619.79	9,759.94
TOTAL***	18,216,400.00	17,662,028.57	554,371.43	2,002,619.79	9,759.94
IL MATH & SCIENCE ACAD INCO					
OPERATIONS					
REGULAR POSITIONS	2,261,900.00	1,559,777.99	702,122.01	126,361.45	0.00
SOC SEC/MEDICARE CONTRIB	45,900.00	32,389.68	13,510.32	3,089.46	0.00
CONTRACTUAL SERVICES	294,700.00	134,767.16	159,932.84	16,949.04	0.00
TRAVEL	126,700.00	39,403.68	87,296.32	305.18	0.00
COMMODITIES	143,200.00	52,479.18	90,720.82	3,959.13	99.60-
EQUIPMENT	65,000.00	6,520.66	58,479.34	0.00	0.00
TELECOMMUNICATION	80,000.00	1,153.52	78,846.48	1,153.52	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL MATH AND SCIENCE ACADEMY					
GENERAL OFFICE					
IL MATH & SCIENCE ACAD INCO					
OPERATIONS					
OPERATION OF AUTO EQUIPM	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL**	3,022,400.00	1,826,491.87	1,195,908.13	151,817.78	99.60-
REFUNDS					
REFUNDS, N.E.C.	27,600.00	8,787.50	18,812.50	0.00	0.00
TOTAL**	27,600.00	8,787.50	18,812.50	0.00	0.00
TOTAL***	3,050,000.00	1,835,279.37	1,214,720.63	151,817.78	99.60-
IMSA SPECIAL PURPOSES TRUST					
OPERATIONS					
ADVANCEMENT OF EDUCATION	NO APPROP.	6,000.00	0.00	0.00	0.00
EXPENSE IMSA ADVNC OF ED	NO APPROP.	862,262.80	0.00	138,499.95	0.00
FY12 IL INNOV TALENT PROG	NO APPROP.	97,184.06	0.00	15,436.90	0.00
FY12 IL INNOV TALENT PROG	NO APPROP.	119,281.30	0.00	16,730.89	0.00
INTEL SCHOOLS OF DISTINCT	NO APPROP.	835.94	0.00	0.00	0.00
GRNT KANE CO HLTH DPT VAC	NO APPROP.	202.69	0.00	0.00	0.00
GRANT FROM AURORA UNIVERS	NO APPROP.	2,625.00	0.00	36.55	0.00
FY12 IL INNOV TALENT PROG	NO APPROP.	146,391.98	0.00	29,473.00	0.00
IMSA FUSION IGNITING TEAC	NO APPROP.	64,013.04	0.00	5,311.50	0.00
DCEO AWARD #09-113005	NO APPROP.	21,810.86	0.00	0.00	0.00
HIGH SCHOOL MATH AWRDS BE	NO APPROP.	83.13	0.00	0.00	0.00
TOTAL**	0.00	1,320,690.80	0.00	205,488.79	0.00
AWARD AND GRANTS					
PERMANENT IMPROVEMENTS					
REFUNDS					
MNEY DUE BHE - DCEO #09-1	NO APPROP.	2,924.68	0.00	0.00	0.00
REFUND ACCOUNT FOR MONEY	NO APPROP.	107,043.30	0.00	0.00	0.00
REFUNDS IL TALENT PROJECT	NO APPROP.	54.19	0.00	0.00	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
IL MATH AND SCIENCE ACADEMY					
GENERAL OFFICE					
IMSA SPECIAL PURPOSES TRUST					
REFUNDS					
TOTAL**	0.00	110,022.17	0.00	0.00	0.00
TOTAL***	0.00	1,430,712.97	0.00	205,488.79	0.00
TOTAL****	21,266,400.00	20,928,020.91	1,769,092.06	2,359,926.36	9,660.34
TOTAL*****	21,266,400.00	20,928,020.91	1,769,092.06	2,359,926.36	9,660.34
STATE UNIV RETIREMENT SYS					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
CONTING APPROP 40 ILCS 1	4,396,200.00	4,396,200.00	0.00	0.00	0.00
TOTAL**	4,396,200.00	4,396,200.00	0.00	0.00	0.00
TOTAL***	4,396,200.00	4,396,200.00	0.00	0.00	0.00
EDUCATION ASSISTANCE					
OPERATIONS					
STATES CONTRIBUTION	750,485,000.00	750,485,000.00	0.00	40,853,540.50	0.00
TOTAL**	750,485,000.00	750,485,000.00	0.00	40,853,540.50	0.00
TOTAL***	750,485,000.00	750,485,000.00	0.00	40,853,540.50	0.00
STATE PENSIONS					
AWARD AND GRANTS					
PROVISIONS OF SECTION 8.	230,000,000.00	230,000,000.00	0.00	0.00	0.00
TOTAL**	230,000,000.00	230,000,000.00	0.00	0.00	0.00
TOTAL***	230,000,000.00	230,000,000.00	0.00	0.00	0.00
TOTAL****	984,881,200.00	984,881,200.00	0.00	40,853,540.50	0.00
TOTAL*****	984,881,200.00	984,881,200.00	0.00	40,853,540.50	0.00
STATE UNIV CIVIL SERV MERIT BD					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	932,400.00	915,808.79	16,591.21	31,533.89	0.00
SOC SEC/MEDICARE CONTRIB	13,100.00	10,826.77	2,273.23	0.00	0.00
CONTRACTUAL SERVICES	200,000.00	198,820.61	1,179.39	4,955.26	38.84
TRAVEL	9,800.00	8,724.28	1,075.72	923.04	0.00
COMMODITIES	6,000.00	4,704.06	1,295.94	835.31	0.00
PRINTING	5,200.00	4,983.91	216.09	2,733.95	0.00
EQUIPMENT	10,500.00	5,608.66	4,891.34	5,378.66	9.90
TELECOMMUNICATION	25,000.00	23,715.61	1,284.39	3,847.05	0.00

DETAIL OF EXPENDITURES BY AGENCY, ORGANIZATION, AND CATEGORY
FOR BUDGET FISCAL YEAR 2012
AS OF 01/11/13

APPROPRIATED FOR	APPROPRIATION AFTER TRANSFERS	NET EXPENDITURES YEAR TO DATE	UNEXPEND APPROPRIATION BALANCE	NET EXPENDITURES QUARTER TO DATE	NET EXPENDITURES REPORT MONTH
STATE UNIV CIVIL SERV MERIT BD					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
OPERATION OF AUTO EQUIPM	3,000.00	2,598.60	401.40	219.10	0.78-
TOTAL**	1,205,000.00	1,175,791.29	29,208.71	50,426.26	47.96
TOTAL***	1,205,000.00	1,175,791.29	29,208.71	50,426.26	47.96
TOTAL****	1,205,000.00	1,175,791.29	29,208.71	50,426.26	47.96
TOTAL*****	1,205,000.00	1,175,791.29	29,208.71	50,426.26	47.96
GRAND TOTAL	94,314,820,013.00	118,624,605,259.74	30,047,179,532.89	3,397,237,561.37	42,913,568.06

TABLE VI-A

SUMMARY OF EXPENDITURES FOR OPERATIONS

APPROPRIATED FUNDS

for

FISCAL YEAR 2012

By Object and Fund

(Including Revolving Funds)

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TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
GENERAL ASSEMBLY OFFICERS AND MEMBERS:				
General Revenue Fund	$ 16,115,700.00	$ 14,416,195.87	$ 1,699,504.13	0.00
ELECTED OFFICERS OF THE EXECUTIVE BRANCH:				
General Revenue Fund	$ 897,800.00	$ 897,500.88	$ 299.12	0.00
OTHER STATE OFFICERS:				
General Revenue Fund	$ 13,396,700.00	$ 12,056,891.18	$ 1,339,808.82	$ 13,297.76
Bank and Trust Company Fund	136,300.00	136,216.92	83.08	0.00
Fire Prevention Fund	115,700.00	115,612.92	87.08	0.00
Horse Racing Fund	137,800.00	26,400.00	111,400.00	0.00
Federal Title III Social Security and Employment Service Fund	217,200.00	214,951.42	2,248.58	0.00
Total	**$ 14,003,700.00**	**$ 12,550,072.44**	**$ 1,453,627.56**	**$ 13,297.76**
REGULAR POSITIONS:				
General Revenue Fund	$ 2,445,846,840.00	$ 2,430,444,207.46	$ 15,402,632.54	$ 117,439,911.50
Education Assistance Fund	12,328,530.00	12,328,514.28	15.72	706,944.83
Road Fund	437,056,700.00	394,385,257.20	42,671,442.80	14,942,259.06
Motor Fuel Tax - State Fund	25,241,600.00	24,303,051.95	938,548.05	1,443,806.75
Agricultural Premium Fund	873,000.00	735,890.97	137,109.03	32,585.51
Anna Veterans' Home Fund	1,091,800.00	1,032,637.65	59,162.35	218,540.27
Appraisal Administration Fund	278,000.00	264,267.32	13,732.68	11,884.83
Asbestos Abatement Fund	1,443,000.00	1,371,696.28	71,303.72	0.00
Bank and Trust Company Fund	10,100,000.00	9,987,461.36	112,538.64	411,930.66
Capital Development Board Revolving Fund	3,900,000.00	3,504,660.90	395,339.10	0.00
Child Labor and Day and Temporary Labor Services Enforcement Fund	311,200.00	219,448.50	91,751.50	0.00
Child Support Administrative Fund	66,974,300.00	59,879,779.34	7,094,520.66	2,556,278.36
Clean Air Act (CAA) Permit Fund	841,000.00	830,934.55	10,065.45	786.85
Credit Union Fund	1,795,000.00	1,527,656.59	267,343.41	78,398.33
Cycle Rider Safety Training Fund	278,300.00	190,918.85	87,381.15	3,050.56
Department of Business Services Special Operations Fund	3,092,600.00	2,448,150.80	644,449.20	99,190.07
Design Professional Administration and Investigation Fund	535,000.00	460,859.42	74,140.58	15,878.29
Division of Corporations Registered Limited Liability Partnership Fund	98,800.00	73,365.01	25,434.99	1,753.50
Dram Shop Fund	2,931,300.00	2,614,236.88	317,063.12	101,170.53
Drivers Education Fund	67,000.00	2,482.50	64,517.50	0.00
Employee Classification Fund	60,000.00	0.00	60,000.00	0.00
Environmental Protection Permit and Inspection Fund	5,603,800.00	4,797,912.59	805,887.41	3,019.46
Financial Institution Fund	3,283,000.00	3,143,478.34	139,521.66	135,836.97
Fire Prevention Fund	9,045,000.00	8,926,627.18	118,372.82	593,916.90
General Professions Dedicated Fund	2,820,000.00	2,387,852.30	432,147.70	124,763.28
Hazardous Waste Fund	4,750,000.00	4,568,919.87	181,080.13	1,752.13
Home Inspector Administration Fund	82,000.00	6,784.50	75,215.50	0.00
Horse Racing Fund	1,035,000.00	929,713.35	105,286.65	36,719.03
Illinois Clean Water Fund	1,492,800.00	1,364,654.58	128,145.42	9,795.88
Illinois Gaming Law Enforcement Fund	424,900.00	346,554.75	78,345.25	31,813.82
Illinois Historic Sites Fund	533,100.00	419,426.59	113,673.41	41,431.82
Illinois Standardbred Breeders Fund	65,000.00	51,820.94	13,179.06	618.75
Illinois State Dental Disciplinary Fund	664,000.00	452,831.07	211,168.93	20,661.64
Illinois State Medical Disciplinary Fund	2,727,000.00	2,460,347.79	266,652.21	109,893.27
Illinois State Pharmacy Disciplinary Fund	773,000.00	740,018.92	32,981.08	28,565.17
Illinois Tax Increment Fund	277,700.00	276,293.50	1,406.50	19,179.66
Illinois Thoroughbred Breeders Fund	305,000.00	276,180.28	28,819.72	7,367.50
Illinois Veterans' Rehabilitation Fund	1,641,900.00	1,524,820.50	117,079.50	138,123.15
Illinois Workers' Compensation Commission Operations Fund	12,420,000.00	11,591,655.66	828,344.34	487,473.72
Insurance Financial Regulation Fund	11,029,600.00	9,829,329.75	1,200,270.25	401,408.30
Insurance Producer Administration Fund	8,764,300.00	7,355,929.59	1,408,370.41	305,811.38
LaSalle Veterans' Home Fund	3,988,000.00	3,031,916.96	956,083.04	587,809.08
Lobbyist Registration Administration Fund	498,700.00	498,572.65	127.35	21,119.00
Manteno Veterans' Home Fund	6,558,000.00	4,316,723.75	2,241,276.25	833,298.64
Motor Vehicle Review Board Fund	194,360.00	194,352.28	7.72	8,180.72
Motor Vehicle Theft Prevention Trust Fund	191,100.00	168,970.91	22,129.09	5,343.27
Natural Areas Acquisition Fund	1,494,000.00	1,096,048.39	397,951.61	100,141.81
Nuclear Safety Emergency Preparedness Fund	8,737,700.00	8,713,866.22	23,833.78	408,822.20
Nursing Dedicated and Professional Fund	1,025,000.00	1,011,935.83	13,064.17	40,343.58
Optometric Licensing and Disciplinary Board Fund	133,800.00	101,951.48	31,848.52	5,113.00
Partners for Conservation Fund	405,000.00	395,431.90	9,568.10	12,000.75

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
REGULAR POSITIONS (Continued)				
Pawnbroker Regulation Fund	$ 81,000.00	$ 79,382.00	$ 1,618.00	$ 3,595.50
Personal Property Tax Replacement Fund	13,258,000.00	12,731,821.49	526,178.51	898,320.73
Plugging and Restoration Fund	497,500.00	352,932.11	144,567.89	3,000.00
Professions Indirect Cost Fund	11,055,000.00	9,776,353.45	1,278,646.55	444,251.67
Public Pension Regulation Fund	1,862,900.00	837,606.78	1,025,293.22	35,743.38
Public Utility Fund	16,788,600.00	14,976,012.89	1,812,587.11	583,380.02
Quincy Veterans' Home Fund	8,979,600.00	7,828,362.26	1,151,237.74	1,291,986.14
Radiation Protection Fund	3,545,000.00	3,520,282.95	24,717.05	197,544.34
Real Estate License Administration Fund	2,429,000.00	2,422,612.87	6,387.13	117,628.08
Salmon Fund	258,400.00	200,061.63	58,338.37	34,734.39
Savings and Residential Finance Regulatory Fund	2,786,000.00	2,507,743.53	278,256.47	112,228.77
School Infrastructure Fund	97,900.00	63,908.92	33,991.08	0.00
Secretary of State Special License Plate Fund	755,200.00	481,694.37	273,505.63	0.00
Securities Audit and Enforcement Fund	6,182,800.00	5,100,744.66	1,082,055.34	225,883.32
Solid Waste Management Fund	5,228,000.00	4,626,231.09	601,768.91	47,084.21
State Boating Act Fund	6,272,500.00	4,778,810.50	1,493,689.50	429,680.08
State Gaming Fund	10,926,500.00	7,610,227.73	3,316,272.27	390,665.30
State Lottery Fund	10,915,000.00	8,943,085.92	1,971,914.08	418,110.56
State Parks Fund	4,604,500.00	3,074,292.81	1,530,207.19	95,000.00
State Pensions Fund	2,715,800.00	2,616,497.26	99,302.74	0.00
State's Attorneys Appellate Prosecutor's County Fund	825,350.00	542,150.00	283,200.00	0.00
Subtitle D Management Fund	1,175,000.00	729,616.65	445,383.35	5,297.32
Tax Compliance and Administration Fund	670,100.00	526,105.99	143,994.01	1,120.46
Tourism Promotion Fund	4,350,900.00	3,404,839.45	946,060.55	174,245.33
Traffic and Criminal Conviction Surcharge Fund	4,948,900.00	4,234,704.87	714,195.13	0.00
Transportation Regulatory Fund	6,477,200.00	5,875,115.69	602,084.31	246,197.00
Underground Resources Conservation Enforcement Fund	552,900.00	427,449.00	125,451.00	17,000.00
Underground Storage Tank Fund	5,870,700.00	5,334,094.91	536,605.09	95,529.51
Used Tire Management Fund	2,618,600.00	2,514,403.27	104,196.73	0.00
Vehicle Inspection Fund	6,081,000.00	5,616,839.63	464,160.37	48,573.72
Violence Prevention Fund	510,100.00	492,502.06	17,597.94	0.00
Violent Crime Victims Assistance Fund	1,029,300.00	1,002,864.21	26,435.79	5.25
Wage Theft Enforcement	290,000.00	0.00	290,000.00	0.00
Weights and Measures Fund	2,200,000.00	2,074,567.99	125,432.01	95,490.78
Wildlife and Fish Fund	27,906,800.00	25,018,521.97	2,888,278.03	2,268,722.84
Illinois Mathematics and Science Academy Income Fund	2,261,900.00	1,559,777.99	702,122.01	126,361.45
Capital Development Fund	5,780,000.00	5,560,181.53	219,818.47	-4,474.01
Abandoned Mined Lands Reclamation Council Federal Trust Fund	2,269,700.00	2,216,759.21	52,940.79	198,250.83
Community Mental Health Services Block Grant Fund	704,400.00	365,961.57	338,438.43	29,058.93
Council on Developmental Disabilities Federal Trust Fund	874,800.00	583,159.00	291,641.00	23,444.50
Federal Surface Mining Control and Reclamation Fund	1,664,100.00	1,256,197.70	407,902.30	97,220.03
Federal Title III Social Security and Employment Service Fund	126,315,200.00	116,497,568.90	9,817,631.10	4,907,784.86
GI Education Fund	622,700.00	592,812.16	29,887.84	26,548.80
Mines and Minerals Underground Injection Control Fund	188,500.00	145,968.48	42,531.52	8,850.57
Old Age Survivors Insurance Fund	37,528,200.00	29,713,349.43	7,814,850.57	1,057,802.52
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	2,536,300.00	2,055,113.33	481,186.67	118,274.59
Public Health Services Fund	17,068,100.00	14,146,779.85	2,921,320.15	913,072.20
SBE Federal Agency Services Fund	100,000.00	65,864.96	34,135.04	0.00
SBE Federal Department of Agriculture Fund	3,538,300.00	3,264,962.70	273,337.30	780.00
SBE Federal Department of Education Fund	13,117,400.00	9,012,048.29	4,105,351.71	2,775.00
Services for Older Americans Fund	1,514,500.00	1,305,294.65	209,205.35	59,074.42
Special Projects Division Fund	2,250,000.00	1,634,321.39	615,678.61	147,594.99
Student Loan Operating Fund	17,208,900.00	12,145,633.57	5,063,266.43	25,423.78
U. S. Environmental Protection Fund	15,917,600.00	14,583,075.54	1,334,524.46	45,253.63
USDA Women, Infants and Children Fund	285,000.00	236,425.81	48,574.19	17,036.74
Vocational Rehabilitation Fund	47,019,300.00	38,862,829.91	8,156,470.09	2,991,038.16
Wholesome Meat Fund	3,892,500.00	3,460,455.30	432,044.70	131,004.99
Communications Revolving Fund	14,006,200.00	11,365,404.79	2,640,795.21	506,898.94
Facilities Management Revolving Fund	21,026,400.00	17,724,508.54	3,301,891.46	890,876.28
State Garage Revolving Fund	10,259,700.00	10,137,554.16	122,145.84	455,900.06
Statistical Services Revolving Fund	48,702,000.00	42,581,648.70	6,120,351.30	1,911,644.75
Working Capital Revolving Fund	10,890,900.00	10,844,433.37	46,466.63	944,327.06
County Option Motor Fuel Tax Fund	508,200.00	373,149.31	135,050.69	24,104.34
Home Rule Municipal Retailers' Occupation Tax Fund	503,100.00	464,793.97	38,306.03	44,523.41

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
REGULAR POSITIONS (Concluded)				
Public Aid Recoveries Trust Fund	$ 16,268,100.00	$ 14,845,853.73	$ 1,422,246.27	$ 698,106.12
State Employees Retirement System Fund	**No Approp.**	4,802,529.11	0.00	229,571.04
TOTAL, REGULAR POSITIONS	**$ 3,705,674,780.00**	**$ 3,545,510,728.98**	**$ 160,164,051.02**	**$ 167,264,270.42**
	No Approp.	**4,802,529.11**		**229,571.04**
		$ 3,550,313,258.09		**$ 167,493,841.46**
EMPLOYEE RETIREMENT CONTRIBUTIONS PAID BY THE STATE:				
General Revenue Fund	$ 6,131,423.00	$ 6,047,345.73	$ 84,077.27	$ 205,803.34
Road Fund	7,300.00	3,218.78	4,081.22	553.49
Child Support Administrative Fund	72,300.00	38,770.55	33,529.45	1,558.73
Department of Business Services Special Operations Fund	61,900.00	48,327.04	13,572.96	1,986.90
Division of Corporations Registered Limited Liability Partnership Fund	2,000.00	1,372.07	627.93	35.07
Lobbyist Registration Administration Fund	10,000.00	9,984.17	15.83	422.91
Motor Vehicle Review Board Fund	3,900.00	3,885.98	14.02	163.57
Secretary of State Special License Plate Fund	15,100.00	9,322.24	5,777.76	0.00
Securities Audit and Enforcement Fund	129,800.00	104,852.72	24,947.28	4,205.89
State Pensions Fund	69,300.00	64,968.69	4,331.31	0.00
State's Attorneys Appellate Prosecutor's County Fund	33,100.00	21,829.06	11,270.94	0.00
Vehicle Inspection Fund	27,800.00	20,090.38	7,709.62	870.04
SBE Federal Department of Agriculture Fund	10,500.00	9,900.14	599.86	0.00
SBE Federal Department of Education Fund	97,000.00	40,470.04	56,529.96	0.00
State Employees Retirement System Fund	**No Approp.**	30,209.36	0.00	1,244.79
TOTAL, EMPLOYEE RETIREMENT CONTRIBUTION PAID BY THE STATE	**$ 6,671,423.00**	**$ 6,424,337.59**	**$ 247,085.41**	**$ 215,599.94**
	No Approp.	**30,209.36**		**1,244.79**
		$ 6,454,546.95		**$ 216,844.73**
EXTRA HELP:				
General Revenue Fund	$ 7,629,969.00	$ 7,196,062.84	$ 433,906.16	$ 288,659.51
Road Fund	32,111,400.00	25,465,791.44	6,645,608.56	464,500.65
Department of Business Services Special Operations Fund	143,400.00	0.00	143,400.00	0.00
Securities Audit and Enforcement Fund	25,300.00	25,210.99	89.01	2,913.78
Vehicle Inspection Fund	44,400.00	35,484.62	8,915.38	1,172.78
TOTAL, EXTRA HELP	**$ 39,954,469.00**	**$ 32,722,549.89**	**$ 7,231,919.11**	**$ 757,246.72**
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue Fund	$ 7,706,300.00	$ 7,418,847.27	$ 287,452.73	$ 665,679.32
Manteno Veterans' Home Fund	20,000.00	16,949.05	3,050.95	460.35
Quincy Veterans' Home Fund	30,000.00	27,738.54	2,261.46	879.11
Working Capital Revolving Fund	1,934,000.00	1,928,093.29	5,906.71	222,767.03
TOTAL, STUDENT, MEMBER OR INMATE COMPENSATION	**$ 9,690,300.00**	**$ 9,391,628.15**	**$ 298,671.85**	**$ 889,785.81**
RETIREMENT:				
General Revenue Fund	$ 975,137,980.00	$ 974,512,146.86	$ 625,833.14	$ 53,355.93
General Revenue Fund	4,630,573.00 *	4,630,572.54	0.46	0.00
Common School Fund	120,000.00	120,000.00	0.00	120,000.00
Education Assistance Fund	750,485,000.00	750,485,000.00	0.00	40,853,540.50
Road Fund	160,410,400.00	143,993,092.64	16,417,307.36	5,307,942.35
Motor Fuel Tax - State Fund	8,630,100.00	8,332,187.60	297,912.40	494,345.95
Agricultural Premium Fund	298,400.00	252,016.83	46,383.17	11,160.55
Anna Veterans' Home Fund	373,300.00	356,525.18	16,774.82	77,362.27
Appraisal Administration Fund	95,100.00	90,420.66	4,679.34	4,066.42
Asbestos Abatement Fund	509,600.00	469,969.80	39,630.20	0.00
Bank and Trust Company Fund	3,501,400.00	3,467,979.13	33,420.87	141,084.20
Capital Development Board Revolving Fund	1,333,500.00	1,199,430.94	134,069.06	0.00
Child Labor and Day and Temporary Labor Services Enforcement Fund	106,400.00	75,096.95	31,303.05	0.00
Child Support Administrative Fund	22,898,500.00	20,510,916.96	2,387,583.04	875,323.35
Clean Air Act (CAA) Permit Fund	287,500.00	284,478.41	3,021.59	269.03
Credit Union Fund	613,800.00	522,908.58	90,891.42	26,834.89
Cycle Rider Safety Training Fund	95,200.00	65,452.37	29,747.63	1,042.99
Department of Business Services Special Operations Fund	1,142,700.00	839,492.29	303,207.71	33,968.45
Design Professional Administration and Investigation Fund	183,000.00	157,719.76	25,280.24	5,434.60

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
RETIREMENT (Continued)				
Division of Corporations Registered Limited Liability Partnership Fund	$ 34,900.00	$ 25,159.46	$ 9,740.54	$ 599.53
Dram Shop Fund	1,002,200.00	895,085.35	107,114.65	34,590.46
Drivers Education Fund	5,000.00	14.40	4,985.60	0.00
Employee Classification Fund	20,500.00	0.00	20,500.00	0.00
Environmental Protection Permit and Inspection Fund	1,056,200.00	828,336.55	227,863.45	518.46
Financial Institution Fund	1,122,500.00	1,077,309.62	45,190.38	46,548.97
Fire Prevention Fund	3,133,400.00	3,104,682.71	28,717.29	218,128.17
General Professions Dedicated Fund	965,000.00	819,178.44	145,821.56	42,700.69
Hazardous Waste Fund	1,624,000.00	1,564,642.79	59,357.21	599.09
Home Inspector Administration Fund	28,100.00	2,320.66	25,779.34	0.00
Horse Racing Fund	402,600.00	327,738.98	74,861.02	12,564.70
Illinois Clean Water Fund	510,400.00	467,261.21	43,138.79	3,349.23
Illinois Gaming Law Enforcement Fund	145,300.00	118,529.06	26,770.94	10,878.82
Illinois Historic Sites Fund	182,300.00	143,325.46	38,974.54	14,173.04
Illinois Standardbred Breeders Fund	22,200.00	17,720.46	4,479.54	211.55
Illinois State Dental Disciplinary Fund	227,100.00	155,297.95	71,802.05	7,095.65
Illinois State Medical Disciplinary Fund	932,400.00	842,735.11	89,664.89	37,625.42
Illinois State Pharmacy Disciplinary Fund	264,300.00	253,516.73	10,783.27	9,784.23
Illinois Tax Increment Fund	95,000.00	94,546.04	453.96	6,560.30
Illinois Thoroughbred Breeders Fund	104,300.00	94,602.88	9,697.12	2,521.15
Illinois Veterans' Rehabilitation Fund	561,400.00	521,889.60	39,510.40	47,261.63
Illinois Workers' Compensation Commission Operations Fund	4,246,500.00	3,907,880.92	338,619.08	166,994.44
Insurance Financial Regulation Fund	3,771,100.00	3,368,320.96	402,779.04	137,566.40
Insurance Producer Administration Fund	2,996,600.00	2,519,602.58	476,997.42	104,742.27
LaSalle Veterans' Home Fund	1,363,500.00	1,036,989.11	326,510.89	201,035.73
Lobbyist Registration Administration Fund	174,700.00	170,919.38	3,780.62	7,230.13
Manteno Veterans' Home Fund	2,242,100.00	1,476,127.78	765,972.22	284,956.74
Motor Vehicle Review Board Fund	68,300.00	66,539.54	1,760.46	2,797.00
Natural Areas Acquisition Fund	510,800.00	375,843.55	134,956.45	34,760.25
Nuclear Safety Emergency Preparedness Fund	2,990,100.00	2,985,878.48	4,221.52	140,544.64
Nursing Dedicated and Professional Fund	350,500.00	349,081.33	1,418.67	13,930.81
Optometric Licensing and Disciplinary Board Fund	45,800.00	35,012.71	10,787.29	1,760.86
Partners for Conservation Fund	138,500.00	135,541.27	2,958.73	4,117.23
Pawnbroker Regulation Fund	27,700.00	27,153.44	546.56	1,229.94
Personal Property Tax Replacement Fund	4,532,900.00	4,359,937.11	172,962.89	307,416.83
Plugging and Restoration Fund	170,100.00	120,761.02	49,338.98	1,000.00
Professions Indirect Cost Fund	3,779,800.00	3,347,182.49	432,617.51	152,094.92
Public Pension Regulation Fund	637,000.00	286,847.62	350,152.38	12,236.63
Public Utility Fund	5,740,100.00	5,145,040.78	595,059.22	213,963.91
Quincy Veterans' Home Fund	3,070,100.00	2,682,627.11	387,472.89	444,625.40
Radiation Protection Fund	1,212,100.00	1,206,455.35	5,644.65	67,643.24
Real Estate License Administration Fund	834,100.00	829,432.19	4,667.81	40,258.47
Salmon Fund	88,300.00	70,092.09	18,207.91	12,179.15
Savings and Residential Finance Regulatory Fund	952,600.00	858,522.32	94,077.68	38,414.09
School Infrastructure Fund	5,000.00	263.20	4,736.80	0.00
Secretary of State Special License Plate Fund	266,700.00	165,090.95	101,609.05	0.00
Securities Audit and Enforcement Fund	2,191,700.00	1,757,085.54	434,614.46	78,294.87
Solid Waste Management Fund	1,787,500.00	1,583,693.67	203,806.33	16,098.10
State Boating Act Fund	2,144,400.00	1,637,726.46	506,673.54	149,503.70
State Gaming Fund	3,735,800.00	2,604,276.29	1,131,523.71	133,665.35
State Lottery Fund	3,731,800.00	3,063,770.08	668,029.92	143,267.87
State Parks Fund	1,574,200.00	1,058,770.69	515,429.31	34,000.00
State Pensions Fund	900,600.00	896,389.23	4,210.77	0.00
State's Attorneys Appellate Prosecutor's County Fund	283,050.00	186,584.03	96,465.97	0.00
Subtitle D Management Fund	401,800.00	249,909.70	151,890.30	1,811.16
Tax Compliance and Administration Fund	229,100.00	179,938.64	49,161.36	383.10
Tourism Promotion Fund	1,487,700.00	1,165,922.96	321,777.04	59,641.31
Traffic and Criminal Conviction Surcharge Fund	1,692,100.00	1,450,064.88	242,035.12	0.00
Transportation Regulatory Fund	2,214,600.00	2,013,474.43	201,125.57	86,013.29
Underground Resources Conservation Enforcement Fund	189,000.00	146,433.96	42,566.04	6,000.00
Underground Storage Tank Fund	2,007,200.00	1,803,725.53	203,474.47	20,305.17
Used Tire Management Fund	895,300.00	861,524.11	33,775.89	0.00
Vehicle Inspection Fund	2,111,900.00	1,934,472.42	177,427.58	17,010.64
Violence Prevention Fund	174,400.00	147,667.76	26,732.24	0.00
Violent Crime Victims Assistance Fund	363,500.00	343,183.48	20,316.52	1.80
Wage Theft Enforcement Fund	99,200.00	0.00	99,200.00	0.00
Weights and Measures Fund	752,200.00	710,599.25	41,600.75	32,668.64
Wildlife and Fish Fund	9,541,400.00	8,593,211.35	948,188.65	786,582.66
Capital Development Fund	1,976,200.00	1,903,574.59	72,625.41	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	776,100.00	759,490.66	16,609.34	68,218.36

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
RETIREMENT (Concluded)				
Community Mental Health Services Block Grant Fund	$ 240,800.00	$ 125,432.51	$ 115,367.49	$ 9,964.25
Council on Developmental Disabilities Federal Trust Fund	299,100.00	199,576.09	99,523.91	8,023.87
Federal Surface Mining Control and Reclamation Fund	568,900.00	430,398.37	138,501.63	33,411.15
Federal Title III Social Security and Employment Service Fund	43,267,200.00	39,955,608.26	3,311,591.74	1,680,188.13
GI Education Fund	212,900.00	203,033.81	9,866.19	9,084.53
Mines and Minerals Underground Injection Control Fund	64,500.00	50,055.77	14,444.23	3,125.52
Old Age Survivors Insurance Fund	12,830,900.00	10,647,228.35	2,183,671.65	841,886.79
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	867,200.00	705,778.58	161,421.42	41,848.72
Public Health Services Fund	5,842,500.00	4,846,809.02	995,690.98	314,335.36
SBE Federal Agency Services Fund	50,000.00	16,789.00	33,211.00	0.00
SBE Federal Department of Agriculture Fund	1,400,000.00	888,925.05	511,074.95	943.79
SBE Federal Department of Education Fund	5,375,000.00	2,406,774.96	2,968,225.04	0.00
Services for Older Americans Fund	517,800.00	444,711.74	73,088.26	20,305.70
Special Projects Division Fund	769,300.00	559,494.10	209,805.90	50,548.91
Student Loan Operating Fund	4,883,400.00	4,142,062.94	741,337.06	8,692.44
U. S. Environmental Protection Fund	5,442,300.00	4,994,005.01	448,294.99	15,472.29
USDA Women, Infants and Children Fund	97,400.00	81,039.51	16,360.49	5,995.33
Vocational Rehabilitation Fund	16,075,900.00	13,291,761.46	2,784,138.54	1,043,901.36
Wholesome Meat Fund	1,330,800.00	1,185,506.87	145,293.13	44,827.17
Communications Revolving Fund	4,788,900.00	3,890,500.49	898,399.51	173,513.46
Facilities Management Revolving Fund	7,189,000.00	6,075,132.04	1,113,867.96	306,006.70
State Garage Revolving Fund	3,507,800.00	3,469,726.63	38,073.37	156,009.90
Statistical Services Revolving Fund	16,651,300.00	14,605,323.57	2,045,976.43	654,456.45
Working Capital Revolving Fund	3,731,400.00	3,731,316.36	83.64	335,075.64
County Option Motor Fuel Tax Fund	173,800.00	127,597.01	46,202.99	8,241.74
Home Rule Municipal Retailers' Occupation Tax Fund	172,000.00	159,066.87	12,933.13	15,225.27
Public Aid Recoveries Trust Fund	5,562,100.00	5,105,673.37	456,426.63	244,308.37
State Employees Retirement System Fund	**No Approp.**	1,645,229.17	0.00	78,669.83
TOTAL, RETIREMENT	**$ 2,166,679,503.00**	**$ 2,114,637,261.69**	**$ 52,042,241.31**	**$ 58,551,800.51**
	No Approp.	**1,645,229.17**		**78,669.83**
		$ 2,116,282,490.86		**$ 58,630,470.34**
SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS:				
General Revenue Fund	$ 164,012,801.00	$ 160,802,663.18	$ 3,210,137.82	$ 9,703,858.15
Education Assistance Fund	178,870.00	178,780.17	89.83	10,404.64
Road Fund	34,726,800.00	30,874,576.24	3,852,223.76	1,147,226.57
Motor Fuel Tax - State Fund	1,914,400.00	1,771,896.33	142,503.67	105,968.06
Agricultural Premium Fund	68,800.00	55,524.79	13,275.21	2,421.14
Anna Veterans' Home Fund	83,500.00	77,289.97	6,210.03	16,889.38
Appraisal Administration Fund	21,500.00	19,474.41	2,025.59	874.01
Asbestos Abatement Fund	109,300.00	101,241.01	8,058.99	0.00
Bank and Trust Company Fund	781,900.00	751,068.44	30,831.56	30,602.15
Capital Development Board Revolving Fund	288,600.00	258,970.73	29,629.27	0.00
Child Labor and Day and Temporary Labor Services Enforcement Fund	23,800.00	16,128.08	7,671.92	0.00
Child Support Administrative Fund	5,123,500.00	4,428,202.90	695,297.10	189,279.29
Clean Air Act (CAA) Permit Fund	64,400.00	60,322.19	4,077.81	60.19
Credit Union Fund	137,500.00	114,105.60	23,394.40	5,861.19
Cycle Rider Safety Training Fund	20,800.00	14,191.45	6,608.55	233.38
Department of Business Services Special Operations Fund	252,900.00	181,520.87	71,379.13	7,363.12
Design Professional Administration and Investigation Fund	41,000.00	34,107.16	6,892.84	1,173.21
Division of Corporations Registered Limited Liability Partnership Fund	5,850.00	5,437.84	412.16	127.88
Dram Shop Fund	224,300.00	194,144.30	30,155.70	7,739.59
Drivers Education Fund	3,000.00	34.48	2,965.52	0.00
Employee Classification Fund	4,600.00	0.00	4,600.00	0.00
Environmental Protection Permit and Inspection Fund	233,900.00	178,495.99	55,404.01	116.01
Financial Institution Fund	251,500.00	233,509.40	17,990.60	10,107.52
Fire Prevention Fund	617,900.00	568,196.79	49,703.21	40,110.79
General Professions Dedicated Fund	216,000.00	172,844.83	43,155.17	9,211.80
Hazardous Waste Fund	363,400.00	339,298.33	24,101.67	134.04
Home Inspector Administration Fund	6,800.00	511.18	6,288.82	0.00
Horse Racing Fund	87,700.00	71,340.25	16,359.75	2,739.90
Illinois Clean Water Fund	102,200.00	99,271.85	2,928.15	749.39
Illinois Gaming Law Enforcement Fund	32,500.00	25,829.09	6,670.91	2,404.24
Illinois Historic Sites Fund	40,800.00	31,341.01	9,458.99	3,136.93

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS (Continued)				
Illinois Standardbred Breeders Fund	$ 7,500.00	$ 4,501.60	$ 2,998.40	$ 143.46
Illinois State Dental Disciplinary Fund	49,000.00	28,371.76	20,628.24	1,203.35
Illinois State Medical Disciplinary Fund	209,000.00	184,213.57	24,786.43	9,042.40
Illinois State Pharmacy Disciplinary Fund	59,500.00	55,062.26	4,437.74	2,107.64
Illinois Tax Increment Fund	21,300.00	20,493.24	806.76	1,442.86
Illinois Thoroughbred Breeders Fund	29,000.00	23,237.29	5,762.71	757.71
Illinois Veterans' Rehabilitation Fund	111,600.00	111,599.18	0.82	8,133.24
Illinois Workers' Compensation Commission Operations Fund	885,200.00	843,058.25	42,141.75	36,033.61
Insurance Financial Regulation Fund	843,800.00	712,728.77	131,071.23	29,239.32
Insurance Producer Administration Fund	670,500.00	541,772.40	128,727.60	22,656.58
LaSalle Veterans' Home Fund	305,100.00	224,726.27	80,373.73	43,780.89
Lobbyist Registration Administration Fund	43,800.00	41,369.42	2,430.58	1,822.05
Manteno Veterans' Home Fund	501,700.00	316,946.44	184,753.56	60,517.83
Motor Vehicle Review Board Fund	14,800.00	14,695.67	104.33	617.73
Natural Areas Acquisition Fund	114,300.00	81,763.19	32,536.81	8,210.94
Nuclear Safety Emergency Preparedness Fund	647,600.00	642,066.81	5,533.19	30,596.88
Nursing Dedicated and Professional Fund	78,500.00	64,248.91	14,251.09	2,796.38
Optometric Licensing and Disciplinary Board Fund	9,600.00	8,563.27	1,036.73	384.52
Partners for Conservation Fund	31,000.00	29,417.56	1,582.44	895.67
Pawnbroker Regulation Fund	6,500.00	5,914.42	585.58	267.45
Personal Property Tax Replacement Fund	1,015,200.00	937,126.79	78,073.21	67,557.02
Plugging and Restoration Fund	38,000.00	26,134.20	11,865.80	500.00
Professions Indirect Cost Fund	846,000.00	753,083.90	92,916.10	34,617.40
Public Pension Regulation Fund	142,600.00	62,410.40	80,189.60	2,675.57
Public Utility Fund	1,284,300.00	1,107,171.21	177,128.79	46,147.68
Quincy Veterans' Home Fund	687,000.00	580,207.89	106,792.11	96,224.12
Radiation Protection Fund	261,200.00	260,911.37	288.63	14,726.29
Real Estate License Administration Fund	185,500.00	179,530.78	5,969.22	8,764.74
Salmon Fund	19,700.00	15,547.50	4,152.50	2,819.40
Savings and Residential Finance Regulatory Fund	213,500.00	182,195.63	31,304.37	8,314.66
School Infrastructure Fund	3,300.00	1,194.69	2,105.31	0.00
Secretary of State Special License Plate Fund	59,800.00	37,815.39	21,984.61	90.18
Securities Audit and Enforcement Fund	446,600.00	352,191.16	94,408.84	16,088.45
Solid Waste Management Fund	400,000.00	340,898.27	59,101.73	3,601.94
State Boating Act Fund	300,500.00	240,622.36	59,877.64	35,599.92
State Gaming Fund	655,600.00	297,758.43	357,841.57	14,855.00
State Lottery Fund	835,000.00	659,682.26	175,317.74	30,752.33
State Parks Fund	290,700.00	191,941.53	98,758.47	8,879.31
State Pensions Fund	218,800.00	215,020.57	3,779.43	2,666.50
State's Attorneys Appellate Prosecutor's County Fund	63,250.00	42,665.83	20,584.17	528.37
Subtitle D Management Fund	89,900.00	53,963.76	35,936.24	405.24
Tax Compliance and Administration Fund	51,300.00	31,238.63	20,061.37	85.72
Tourism Promotion Fund	333,000.00	251,842.03	81,157.97	12,954.95
Traffic and Criminal Conviction Surcharge Fund	192,010.00	182,557.61	9,452.39	252.27
Transportation Regulatory Fund	495,500.00	386,747.91	108,752.09	16,191.00
Underground Resources Conservation Enforcement Fund	42,300.00	31,827.20	10,472.80	1,500.00
Underground Storage Tank Fund	449,100.00	397,723.12	51,376.88	4,443.93
Used Tire Management Fund	200,300.00	186,574.26	13,725.74	0.00
Vehicle Inspection Fund	454,300.00	420,708.42	33,591.58	3,880.51
Violence Prevention Fund	39,100.00	35,874.98	3,225.02	0.00
Violent Crime Victims Assistance Fund	75,500.00	73,325.62	2,174.38	0.41
Wage Theft Enforcement Fund	22,300.00	0.00	22,300.00	0.00
Weights and Measures Fund	162,800.00	154,056.47	8,743.53	7,094.49
Wildlife and Fish Fund	1,921,700.00	1,719,090.40	202,609.60	173,268.14
Illinois Mathematics and Science Academy Income Fund	45,900.00	32,389.68	13,510.32	3,089.46
Capital Development Fund	415,600.00	413,789.50	1,810.50	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	174,400.00	165,798.17	8,601.83	15,581.07
Community Mental Health Services Block Grant Fund	53,900.00	26,955.45	26,944.55	2,123.78
Council on Developmental Disabilities Federal Trust Fund	66,900.00	42,767.44	24,132.56	1,741.53
Federal Surface Mining Control and Reclamation Fund	127,300.00	92,815.91	34,484.09	7,543.47
Federal Title III Social Security and Employment Service Fund	9,648,400.00	8,593,699.35	1,054,700.65	361,909.83
GI Education Fund	48,100.00	44,240.52	3,859.48	1,985.80
Mines and Minerals Underground Injection Control Fund	14,400.00	10,772.01	3,627.99	662.16
Old Age Survivors Insurance Fund	3,360,500.00	2,560,558.39	799,941.61	188,883.49
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	194,000.00	162,657.84	31,342.16	9,205.64
Public Health Services Fund	1,281,700.00	1,045,458.31	236,241.69	68,587.25
SBE Federal Agency Services Fund	5,000.00	906.49	4,093.51	0.00
SBE Federal Department of Agriculture Fund	170,000.00	82,774.27	87,225.73	59.68

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS (Concluded)				
SBE Federal Department of Education Fund	$ 1,002,000.00	$ 205,347.82	796,652.18	0.00
Services for Older Americans Fund	115,900.00	96,376.15	19,523.85	$ 4,404.70
Special Projects Division Fund	172,200.00	121,093.57	51,106.43	11,310.20
Student Loan Operating Fund	1,316,600.00	885,217.00	431,383.00	1,905.84
U. S. Environmental Protection Fund	1,212,000.00	1,082,449.70	129,550.30	3,461.92
USDA Women, Infants and Children Fund	21,800.00	17,804.93	3,995.07	1,295.14
Vocational Rehabilitation Fund	3,558,000.00	2,902,722.01	655,277.99	235,202.90
Wholesome Meat Fund	298,400.00	254,768.37	43,631.63	9,715.86
Communications Revolving Fund	1,071,700.00	841,760.55	229,939.45	37,788.28
Facilities Management Revolving Fund	1,608,600.00	1,299,344.23	309,255.77	66,896.66
State Garage Revolving Fund	784,900.00	751,688.36	33,211.64	33,887.83
Statistical Services Revolving Fund	3,725,900.00	3,127,553.44	598,346.56	141,958.86
Working Capital Revolving Fund	816,500.00	816,439.12	60.88	74,417.40
County Option Motor Fuel Tax Fund	38,900.00	27,580.20	11,319.80	1,804.87
Home Rule Municipal Retailers' Occupation Tax Fund	38,500.00	34,813.18	3,686.82	3,381.46
Public Aid Recoveries Trust Fund	1,244,500.00	1,104,004.00	140,496.00	52,307.15
State Employees Retirement System Fund	**No Approp.**	356,952.49	0.00	17,468.35
TOTAL, SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS:	**$ 259,808,281.00**	**$ 242,869,255.67**	**$ 16,939,025.33**	**$ 13,516,040.85**
	No Approp.	**356,952.49**		**17,468.35**
		$ 243,226,208.16		**$ 13,533,509.20**
EMPLOYER CONTRIBUTIONS FOR STATE INSURANCE:				
General Revenue Fund	$ 1,435,531,900.00	$ 1,435,531,900.00	0.00	$ 1,000,000.00
Road Fund	165,293,800.00	165,293,800.00	0.00	0.00
Motor Fuel Tax - State Fund	5,419,500.00	5,358,544.94	$ 60,955.06	209,325.60
Appraisal Administration Fund	58,000.00	51,339.89	6,660.11	2,332.73
Asbestos Abatement Fund	379,800.00	371,397.18	8,402.82	0.00
Bank and Trust Company Fund	2,281,500.00	2,080,709.27	200,790.73	89,726.05
Capital Development Board Revolving Fund	895,000.00	855,376.44	39,623.56	0.00
Child Labor and Day and Temporary Labor Services Enforcement Fund	75,000.00	74,653.10	346.90	0.00
Child Support Administrative Fund	16,710,400.00	16,677,162.66	33,237.34	805,746.03
Clean Air Act (CAA) Permit Fund	222,600.00	216,158.84	6,441.16	0.00
Credit Union Fund	340,200.00	339,745.91	454.09	16,741.04
Cycle Rider Safety Training Fund	53,700.00	38,376.02	15,323.98	0.00
Department of Business Services Special Operations Fund	911,700.00	663,360.29	248,339.71	26,927.92
Design Professional Administration and Investigation Fund	130,500.00	116,563.32	13,936.68	4,177.01
Division of Corporations Registered Limited Liability Partnership Fund	25,750.00	25,699.20	50.80	782.53
Dram Shop Fund	701,900.00	661,808.26	40,091.74	1,565.06
Drivers Education Fund	20,600.00	782.53	19,817.47	0.00
Employee Classification Fund	15,000.00	0.00	15,000.00	0.00
Environmental Protection Permit and Inspection Fund	745,800.00	553,026.35	192,773.65	0.00
Financial Institution Fund	695,200.00	688,253.94	6,946.06	33,760.94
Fire Prevention Fund	1,906,700.00	1,905,605.87	1,094.13	83,257.94
General Professions Dedicated Fund	698,600.00	690,635.22	7,964.78	30,188.77
Hazardous Waste Fund	1,187,500.00	1,021,184.20	166,315.80	20.75
Home Inspector Administration Fund	14,500.00	1,202.98	13,297.02	0.00
Horse Racing Fund	225,000.00	214,121.57	10,878.43	8,187.73
Illinois Clean Water Fund	259,000.00	254,467.22	4,532.78	0.00
Illinois Gaming Law Enforcement Fund	105,000.00	102,634.32	2,365.68	4,193.78
Illinois Historic Sites Fund	116,000.00	98,708.93	17,291.07	4,890.38
Illinois State Dental Disciplinary Fund	130,500.00	119,804.42	10,695.58	5,106.39
Illinois State Medical Disciplinary Fund	527,800.00	527,001.33	798.67	25,849.15
Illinois State Pharmacy Disciplinary Fund	144,800.00	142,562.19	2,237.81	5,990.55
Illinois Tax Increment Fund	69,200.00	69,106.08	93.92	2,879.42
Illinois Veterans' Rehabilitation Fund	368,800.00	368,109.77	690.23	15,274.38
Illinois Workers' Compensation Commission Operations Fund	2,685,000.00	2,623,967.17	61,032.83	112,272.91
Insurance Financial Regulation Fund	2,310,000.00	2,272,218.13	37,781.87	93,210.08
Insurance Producer Administration Fund	1,886,000.00	1,872,530.03	13,469.97	78,108.42
Lobbyist Registration Administration Fund	119,700.00	119,683.68	16.32	4,986.82
Motor Vehicle Review Board Fund	13,850.00	13,836.96	13.04	576.54
Natural Areas Acquisition Fund	329,100.00	257,587.43	71,512.57	9,189.63
Nuclear Safety Emergency Preparedness Fund	1,849,500.00	1,793,040.49	56,459.51	83,323.07
Nursing Dedicated and Professional Fund	204,000.00	203,057.10	942.90	8,648.29
Optometric Licensing and Disciplinary Board Fund	29,000.00	22,840.62	6,159.38	954.32
Partners for Conservation Fund	90,000.00	89,457.80	542.20	2,663.19

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
EMPLOYER CONTRIBUTIONS FOR STATE INSURANCE (Continued)				
Pawnbroker Regulation Fund	$ 14,500.00	$ 13,260.42	$ 1,239.58	$ 576.54
Personal Property Tax Replacement Fund	3,413,300.00	3,243,686.79	169,613.21	132,857.25
Plugging and Restoration Fund	129,300.00	117,404.24	11,895.76	0.00
Professions Indirect Cost Fund	2,426,600.00	2,262,762.11	163,837.89	95,850.27
Public Pension Regulation Fund	420,500.00	205,762.58	214,737.42	7,687.49
Public Utility Fund	3,505,400.00	3,399,665.51	105,734.49	144,000.30
Radiation Protection Fund	698,900.00	697,189.64	1,710.36	37,396.24
Real Estate License Administration Fund	562,400.00	559,954.64	2,445.36	23,213.98
Salmon Fund	45,900.00	34,600.78	11,299.22	1,520.35
Savings and Residential Finance Regulatory Fund	642,400.00	629,603.67	12,796.33	24,774.84
School Infrastructure Fund	20,600.00	6,795.35	13,804.65	0.00
Secretary of State Special License Plate Fund	260,100.00	183,845.16	76,254.84	0.00
Securities Audit and Enforcement Fund	1,564,200.00	1,314,909.08	249,290.92	50,756.01
Solid Waste Management Fund	1,307,000.00	1,146,116.93	160,883.07	0.00
State Boating Act Fund	1,479,300.00	1,254,082.45	225,217.55	21,642.91
State Gaming Fund	1,905,000.00	1,510,241.77	394,758.23	63,932.61
State Lottery Fund	2,630,000.00	2,475,988.66	154,011.34	108,581.82
State Parks Fund	1,107,200.00	805,799.32	301,400.68	0.00
State Pensions Fund	883,800.00	883,190.75	609.25	1,153.08
State's Attorneys Appellate Prosecutor's County Fund	172,500.00	97,641.83	74,858.17	0.00
Subtitle D Management Fund	294,000.00	164,390.96	129,609.04	0.00
Tax Compliance and Administration Fund	171,100.00	139,811.28	31,288.72	0.00
Tourism Promotion Fund	826,800.00	733,142.10	93,657.90	39,062.65
Traffic and Criminal Conviction Surcharge Fund	1,076,200.00	990,321.47	85,878.53	7,653.40
Transportation Regulatory Fund	1,345,200.00	1,334,692.98	10,507.02	53,646.48
Underground Resources Conservation Enforcement Fund	161,300.00	124,585.86	36,714.14	0.00
Underground Storage Tank Fund	1,411,000.00	1,301,894.55	109,105.45	9,618.32
Used Tire Management Fund	647,000.00	601,293.22	45,706.78	0.00
Vehicle Inspection Fund	1,927,920.00	1,786,194.56	141,725.44	32,608.85
Violence Prevention Fund	151,100.00	128,747.43	22,352.57	0.00
Violent Crime Victims Assistance Fund	320,500.00	319,817.77	682.23	0.00
Wage Theft Enforcement Fund	60,000.00	0.00	60,000.00	0.00
Weights and Measures Fund	605,000.00	602,764.02	2,235.98	25,521.16
Wildlife and Fish Fund	6,632,900.00	6,249,364.39	383,535.61	230,276.96
Capital Development Fund	1,235,100.00	1,149,340.55	85,759.45	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	505,400.00	504,514.18	885.82	24,142.39
Community Mental Health Services Block Grant Fund	143,100.00	88,251.84	54,848.16	3,677.16
Council on Developmental Disabilities Federal Trust Fund	195,000.00	158,904.18	36,095.82	5,877.13
Federal Surface Mining Control and Reclamation Fund	376,600.00	317,360.28	59,239.72	8,219.72
Federal Title III Social Security and Employment Service Fund	30,395,400.00	28,401,443.44	1,993,956.56	1,226,932.58
GI Education Fund	121,300.00	101,338.18	19,961.82	4,575.11
Mines and Minerals Underground Injection Control Fund	43,700.00	40,876.19	2,823.81	1,590.51
Old Age Survivors Insurance Fund	8,586,000.00	7,808,982.88	777,017.12	297,224.42
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	445,200.00	428,093.99	17,106.01	16,583.48
Public Health Services Fund	3,781,600.00	3,269,557.92	512,042.08	125,448.65
SBE Federal Agency Services Fund	20,000.00	13,972.00	6,028.00	0.00
SBE Federal Department of Agriculture Fund	900,000.00	830,040.56	69,959.44	2,831.43
SBE Federal Department of Education Fund	3,590,900.00	2,331,650.14	1,259,249.86	3,130.12
Services for Older Americans Fund	276,300.00	248,255.44	28,044.56	2,116.23
Special Projects Division Fund	464,000.00	0.00	464,000.00	0.00
Student Loan Operating Fund	4,867,400.00	3,680,024.58	1,187,375.42	1,867.37
U. S. Environmental Protection Fund	3,503,500.00	3,324,005.50	179,494.50	7,108.68
USDA Women, Infants and Children Fund	47,700.00	36,029.13	11,670.87	1,369.58
Vocational Rehabilitation Fund	10,772,100.00	9,966,181.83	805,918.17	418,028.40
Wholesome Meat Fund	1,134,600.00	812,541.21	322,058.79	-80,161.66
Communications Revolving Fund	3,050,200.00	2,594,967.85	455,232.15	109,983.74
Facilities Management Revolving Fund	4,808,700.00	4,209,017.90	599,682.10	196,268.17
State Garage Revolving Fund	2,855,700.00	2,849,923.25	5,776.75	138,106.97
Statistical Services Revolving Fund	9,704,200.00	8,483,168.19	1,221,031.81	339,188.87
Working Capital Revolving Fund	2,599,300.00	2,528,943.36	70,356.64	106,127.30
County Option Motor Fuel Tax Fund	123,500.00	121,710.40	1,789.60	4,928.32
Home Rule Municipal Retailers' Occupation Tax Fund	96,200.00	96,163.65	36.35	4,032.50

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
EMPLOYER CONTRIBUTIONS FOR STATE INSURANCE (Concluded)				
Public Aid Recoveries Trust Fund	$ 3,842,000.00	$ 3,550,901.94	$ 291,098.06	$ 163,854.74
State Employees Retirement System Fund	**No Approp.**	1,230,408.54	0.00	50,481.41
TOTAL, EMPLOYER CONTRIBUTIONS FOR GROUP INSURANCE	**$ 1,783,081,020.00**	**$ 1,767,647,704.48**	**$ 15,433,315.52**	**$ 7,016,240.84**
	No Approp.	**1,230,408.54**		**50,481.41**
		$ 1,768,878,113.02		**$ 7,066,722.25**
CONTRACTUAL SERVICES:				
General Revenue Fund	$ 579,871,677.00	$ 553,735,926.48	$ 26,135,750.52	$ 75,480,639.26
Education Assistance Fund	4,229,400.00	3,801,069.00	428,331.00	616,099.15
Road Fund	94,915,800.00	79,760,788.18	15,155,011.82	14,561,693.86
Motor Fuel Tax - State Fund	2,910,400.00	2,844,821.77	65,578.23	60,154.85
Agricultural Premium Fund	911,000.00	881,048.23	29,951.77	68,891.46
Anna Veterans' Home Fund	689,500.00	685,285.48	4,214.52	70,435.31
Appraisal Administration Fund	79,300.00	18,309.17	60,990.83	3,104.83
Asbestos Abatement Fund	470,000.00	370,441.00	99,559.00	1,348.57
Bank and Trust Company Fund	198,700.00	198,550.62	149.38	860.67
Capital Development Board Revolving Fund	282,500.00	238,510.41	43,989.59	17,359.32
CDLIS/AAMVAnet Trust Fund	820,000.00	666,440.83	153,559.17	57,475.66
Child Labor and Day and Temporary Labor Services Enforcement Fund	7,900.00	6,430.49	1,469.51	352.36
Child Support Administrative Fund	63,420,900.00	53,109,772.25	10,311,127.75	10,206,351.68
Clean Air Act (CAA) Permit Fund	1,165,900.00	735,740.57	430,159.43	74,639.83
Credit Union Fund	40,000.00	11,455.33	28,544.67	234.21
Cycle Rider Safety Training Fund	10,300.00	1,800.00	8,500.00	0.00
Department of Business Services Special Operations Fund	776,800.00	608,575.24	168,224.76	4,313.71
Design Professional Administration and Investigation Fund	87,300.00	50,284.00	37,016.00	4,759.18
Division of Corporations Registered Limited Liability Partnership Fund	600.00	276.27	323.73	0.00
Domestic Violence Shelter and Service Fund	63,700.00	4,398.00	59,302.00	0.00
Dram Shop Fund	231,200.00	182,712.01	48,487.99	19,000.92
Employee Classification Fund	15,900.00	0.00	15,900.00	0.00
Environmental Protection Permit and Inspection Fund	417,000.00	19,060.50	397,939.50	1,025.50
Financial Institution Fund	43,900.00	4,916.18	38,983.82	255.00
Fire Prevention Fund	958,000.00	945,636.99	12,363.01	212,760.85
General Professions Dedicated Fund	154,100.00	152,628.36	1,471.64	17,056.45
Hazardous Waste Fund	7,989,200.00	2,004,535.63	5,984,664.37	160,002.27
Home Inspector Administration Fund	8,700.00	106.00	8,594.00	0.00
Horse Racing Fund	199,100.00	144,893.79	54,206.21	19,351.09
Illinois Clean Water Fund	832,100.00	739,806.40	92,293.60	17,779.99
Illinois Gaming Law Enforcement Fund	4,300.00	0.00	4,300.00	0.00
Illinois Historic Sites Fund	314,000.00	259,270.27	54,729.73	2,397.57
Illinois Standardbred Breeders Fund	89,000.00	37,378.43	51,621.57	7,215.50
Illinois State Dental Disciplinary Fund	58,700.00	56,655.31	2,044.69	1,762.87
Illinois State Medical Disciplinary Fund	224,100.00	223,766.96	333.04	40,241.41
Illinois State Pharmacy Disciplinary Fund	112,500.00	76,074.91	36,425.09	31,125.93
Illinois State Podiatric Disciplinary Fund	4,900.00	2,362.69	2,537.31	0.00
Illinois Thoroughbred Breeders Fund	77,100.00	48,039.48	29,060.52	3,492.12
Illinois Workers' Compensation Commission Operations Fund	1,876,400.00	1,728,397.50	148,002.50	346,869.40
Insurance Financial Regulation Fund	1,600,000.00	834,720.36	765,279.64	84,454.24
Insurance Producer Administration Fund	1,600,000.00	1,156,340.70	443,659.30	200,115.09
LaSalle Veterans' Home Fund	2,318,300.00	2,030,946.55	287,353.45	279,499.67
Lobbyist Registration Administration Fund	194,486.00	78,788.96	115,697.04	3,458.74
Manteno Veterans' Home Fund	6,319,000.00	5,305,235.74	1,013,764.26	604,996.87
Motor Vehicle Review Board Fund	57,500.00	38,999.00	18,501.00	14,000.00
Natural Areas Acquisition Fund	79,300.00	68,617.87	10,682.13	18,537.04
Natural Heritage Fund	59,200.00	13,582.78	45,617.22	4,000.00
Nuclear Safety Emergency Preparedness Fund	2,048,000.00	1,859,171.78	188,828.22	389,993.46
Nursing Dedicated and Professional Fund	126,100.00	70,977.98	55,122.02	27,729.71
Optometric Licensing and Disciplinary Board Fund	72,800.00	24,577.45	48,222.55	156.51
Pawnbroker Regulation Fund	3,900.00	0.00	3,900.00	0.00
Personal Property Tax Replacement Fund	1,264,500.00	1,226,318.63	38,181.37	5,789.86
Plugging and Restoration Fund	26,500.00	0.00	26,500.00	0.00
Pollution Control Board Fund	13,200.00	4,036.61	9,163.39	54.50
Professions Indirect Cost Fund	9,029,800.00	6,417,718.95	2,612,081.05	255,532.12
Public Pension Regulation Fund	91,560.00	89,947.55	1,612.45	85,000.00
Public Utility Fund	1,547,000.00	1,338,241.63	208,758.37	106,070.47
Quincy Veterans' Home Fund	3,147,200.00	2,704,046.72	443,153.28	383,546.63
Radiation Protection Fund	241,200.00	231,107.25	10,092.75	41,438.60
Real Estate License Administration Fund	138,100.00	17,155.62	120,944.38	922.85

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
CONTRACTUAL SERVICES (Continued)				
Salmon Fund	$ 19,900.00	0.00	$ 19,900.00	0.00
Savings and Residential Finance Regulatory Fund	518,900.00	$ 390,262.10	128,637.90	$ 385,396.35
Secretary of State Special License Plate Fund	700,000.00	249,524.22	450,475.78	1,178.75
Securities Audit and Enforcement Fund	1,695,000.00	1,160,035.90	534,964.10	40,173.12
Solid Waste Management Fund	703,000.00	642,009.26	60,990.74	2,633.83
State Boating Act Fund	1,875,400.00	760,677.74	1,114,722.26	89,992.60
State Gaming Fund	700,000.00	344,954.03	355,045.97	19,682.54
State Lottery Fund	4,869,500.00	1,761,689.73	3,107,810.27	162,794.21
State Parks Fund	1,600,000.00	1,495,565.17	104,434.83	95,543.65
State Pensions Fund	2,543,000.00	2,442,739.12	100,260.88	447,283.34
State Treasurer's Bank Services Trust Fund	8,100,000.00	3,371,638.55	4,728,361.45	575,006.06
State's Attorneys Appellate Prosecutor's County Fund	1,108,675.00	357,723.67	750,951.33	60,241.47
Subtitle D Management Fund	371,400.00	276,293.00	95,107.00	0.00
Tourism Promotion Fund	2,870,200.00	2,299,918.96	570,281.04	268,721.54
Traffic and Criminal Conviction Surcharge Fund	837,530.00	740,735.04	96,794.96	183,023.95
Transportation Regulatory Fund	632,000.00	529,749.11	102,250.89	25,348.23
Underground Resources Conservation Enforcement Fund	102,600.00	44,703.87	57,896.13	2,682.19
Underground Storage Tank Fund	970,000.00	657,870.52	312,129.48	59,198.18
Used Tire Management Fund	4,381,600.00	1,064,363.81	3,317,236.19	104,825.75
Vehicle Inspection Fund	16,763,830.00	16,541,554.01	222,275.99	1,189,372.15
Violence Prevention Fund	8,400.00	8,378.85	21.15	1,800.00
Water Revolving Fund	942,600.00	942,600.00	0.00	7,450.84
Weights and Measures Fund	210,000.00	133,678.47	76,321.53	22,507.37
Wildlife and Fish Fund	4,420,900.00	3,223,212.91	1,197,687.09	590,349.86
Illinois Mathematics and Science Academy Income Fund	294,700.00	134,767.16	159,932.84	16,949.04
Capital Development Fund	189,000.00	173,183.83	15,816.17	14,259.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	274,600.00	95,990.05	178,609.95	6,159.88
Community Mental Health Services Block Grant Fund	190,400.00	71,000.00	119,400.00	11,476.90
Council on Developmental Disabilities Federal Trust Fund	469,700.00	239,330.31	230,369.69	17,956.83
DHS Federal Projects Fund	135,000.00	3,563.00	131,437.00	0.00
DHS Special Purpose Trust Fund	574,800.00	548,790.36	26,009.64	198,829.74
Federal National Community Services Grant Fund	38,000.00	3,719.00	34,281.00	0.00
Federal Surface Mining Control and Reclamation Fund	554,900.00	315,126.51	239,773.49	128,820.69
Federal Title III Social Security and Employment Service Fund	68,090,100.00	31,581,884.37	36,508,215.63	1,121,713.72
Federal Unemployment Compensation Special Administration Fund	**No Approp.**	661,423.25	0.00	61,075.77
GI Education Fund	58,900.00	38,714.63	20,185.37	2,984.51
Juvenile Justice Trust Fund	14,500.00	4,956.00	9,544.00	0.00
Local Initiative Fund	125,400.00	115,656.00	9,744.00	48,190.00
Maternal and Child Health Services Block Grant Fund	81,500.00	0.00	81,500.00	0.00
Old Age Survivors Insurance Fund	14,480,400.00	7,197,592.58	7,282,807.42	684,674.55
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	1,447,200.00	366,809.84	1,080,390.16	74,879.44
Public Health Services Fund	5,432,800.00	1,890,247.28	3,542,552.72	141,636.69
SBE Federal Agency Services Fund	900,000.00	138,048.67	761,951.33	31,138.67
SBE Federal Department of Agriculture Fund	3,910,000.00	1,590,756.34	2,319,243.66	234,449.01
SBE Federal Department of Education Fund	19,400,000.00	8,649,377.11	10,750,622.89	2,544,636.46
Services for Older Americans Fund	107,300.00	17,465.66	89,834.34	1,896.62
Special Projects Division Fund	156,000.00	114,670.08	41,329.92	60,082.82
Student Loan Operating Fund	27,630,700.00	8,812,483.91	18,818,216.09	605,241.73
U. S. Environmental Protection Fund	16,584,900.00	5,796,840.12	10,788,059.88	1,041,754.14
USDA Women, Infants and Children Fund	1,116,900.00	146,975.50	969,924.50	44,274.08
Vocational Rehabilitation Fund	13,346,200.00	8,067,731.97	5,278,468.03	1,751,808.79
Wholesome Meat Fund	214,700.00	98,914.82	115,785.18	670.84
Air Transportation Revolving Fund	850,000.00	677,507.82	172,492.18	76,387.35
Communications Revolving Fund	5,516,700.00	1,963,915.78	3,552,784.22	134,285.78
Facilities Management Revolving Fund	169,861,400.00	122,629,673.53	47,231,726.47	16,242,568.90
State Garage Revolving Fund	2,364,000.00	1,248,933.05	1,115,066.95	663,384.02
Statistical Services Revolving Fund	2,492,700.00	672,493.33	1,820,206.67	113,391.33
Working Capital Revolving Fund	2,603,500.00	2,251,423.97	352,076.03	166,346.46
DHS Recoveries Trust Fund	454,100.00	301,083.63	153,016.37	91,489.46
Early Intervention Services Revolving Fund	112,000.00	30,633.00	81,367.00	0.00
Public Aid Recoveries Trust Fund	25,741,000.00	18,437,552.41	7,303,447.59	6,302,572.05

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
CONTRACTUAL SERVICES (Concluded)				
State Employees Deferred Compensation Plan Fund.....	**No Approp.**	178,839,982.88	0.00	1,693,711.77
State Employees Retirement System Fund.....	**No Approp.**	2,409,792.13	0.00	133,783.18
TOTAL, CONTRACTUAL SERVICES.....	**$ 1,237,297,958.00**	**$ 991,734,386.52**	**$ 245,563,571.48**	**$ 141,524,462.62**
	No Approp.	**181,911,198.26**		**1,888,570.72**
		$ 1,173,645,584.78		**$ 143,413,033.34**
TRAVEL:				
General Revenue Fund.....	$ 16,916,699.00	$ 14,899,200.38	$ 2,017,498.62	$ 2,434,194.86
Education Assistance Fund.....	133,100.00	116,801.94	16,298.06	27,803.14
Road Fund.....	3,012,000.00	1,847,166.67	1,164,833.33	220,467.11
Motor Fuel Tax - State Fund.....	819,900.00	673,676.28	146,223.72	17,706.19
Agricultural Premium Fund.....	17,000.00	6,035.00	10,965.00	230.80
Anna Veterans' Home Fund.....	6,000.00	5,467.12	532.88	810.29
Appraisal Administration Fund.....	9,700.00	4,178.46	5,521.54	806.95
Asbestos Abatement Fund.....	45,000.00	10,660.74	34,339.26	749.70
Bank and Trust Company Fund.....	850,400.00	850,220.56	179.44	101,483.93
Capital Development Board Revolving Fund.....	157,700.00	123,389.62	34,310.38	19,142.66
Child Labor and Day and Temporary Labor Services Enforcement Fund.....	17,000.00	5,188.60	11,811.40	0.00
Child Support Administrative Fund.....	500,000.00	240,527.04	259,472.96	29,038.33
Credit Union Fund.....	216,700.00	173,704.27	42,995.73	21,421.15
Cycle Rider Safety Training Fund.....	13,400.00	2,746.55	10,653.45	0.00
Department of Business Services Special Operations Fund	7,600.00	3,421.69	4,178.31	343.85
Design Professional Administration and Investigation Fund.....	53,400.00	4,303.04	49,096.96	715.88
Dram Shop Fund.....	110,000.00	62,300.85	47,699.15	12,700.75
Employee Classification Fund.....	6,000.00	0.00	6,000.00	0.00
Environmental Protection Permit and Inspection Fund....	29,500.00	11,895.88	17,604.12	0.00
Financial Institution Fund.....	209,300.00	188,732.11	20,567.89	27,388.45
Fire Prevention Fund.....	72,900.00	71,338.27	1,561.73	21,865.00
General Professions Dedicated Fund.....	69,600.00	19,924.16	49,675.84	1,760.59
Hazardous Waste Fund.....	45,000.00	15,015.80	29,984.20	689.38
Home Inspector Administration Fund.....	8,200.00	0.00	8,200.00	0.00
Horse Racing Fund.....	22,400.00	19,705.39	2,694.61	3,980.94
Illinois Clean Water Fund.....	18,400.00	3,023.42	15,376.58	83.80
Illinois Gaming Law Enforcement Fund.....	50,200.00	0.00	50,200.00	0.00
Illinois Historic Sites Fund.....	31,000.00	15,930.08	15,069.92	2,198.52
Illinois Standardbred Breeders Fund.....	2,300.00	1,080.24	1,219.76	0.00
Illinois State Dental Disciplinary Fund.....	18,900.00	1,298.68	17,601.32	121.10
Illinois State Medical Disciplinary Fund.....	77,600.00	10,246.54	67,353.46	-602.29
Illinois State Pharmacy Disciplinary Fund.....	21,100.00	3,620.44	17,479.56	684.80
Illinois State Podiatric Disciplinary Fund.....	4,900.00	146.68	4,753.32	0.00
Illinois Thoroughbred Breeders Fund.....	2,100.00	213.80	1,886.20	0.00
Illinois Veterans' Rehabilitation Fund.....	12,200.00	12,187.80	12.20	391.19
Illinois Workers' Compensation Commission Operations Fund.....	337,000.00	328,817.00	8,183.00	40,412.53
Insurance Financial Regulation Fund.....	300,000.00	80,344.01	219,655.99	11,350.82
Insurance Producer Administration Fund.....	145,000.00	79,994.26	65,005.74	8,433.75
LaSalle Veterans' Home Fund.....	8,000.00	2,627.58	5,372.42	396.77
Lobbyist Registration Administration Fund.....	4,000.00	3,817.24	182.76	391.13
Manteno Veterans' Home Fund.....	8,500.00	4,679.23	3,820.77	1,229.18
Natural Areas Acquisition Fund.....	20,000.00	11,576.45	8,423.55	2,444.41
Nuclear Safety Emergency Preparedness Fund.....	204,900.00	141,522.15	63,377.85	25,636.49
Nursing Dedicated and Professional Fund.....	24,300.00	3,637.69	20,662.31	113.40
Optometric Licensing and Disciplinary Board Fund.....	11,600.00	2,539.57	9,060.43	354.01
Pawnbroker Regulation Fund.....	2,900.00	2,890.28	9.72	92.32
Personal Property Tax Replacement Fund.....	277,500.00	274,984.69	2,515.31	5,240.76
Plugging and Restoration Fund.....	5,000.00	0.00	5,000.00	0.00
Professions Indirect Cost Fund.....	137,600.00	110,650.82	26,949.18	59,081.57
Public Pension Regulation Fund.....	50,000.00	39,861.32	10,138.68	2,778.33
Public Utility Fund.....	159,900.00	101,414.82	58,485.18	6,555.33
Quincy Veterans' Home Fund.....	6,000.00	3,415.88	2,584.12	1,073.28
Radiation Protection Fund.....	61,000.00	34,473.91	26,526.09	3,517.54
Real Estate License Administration Fund.....	75,700.00	50,394.41	25,305.59	4,576.38
Savings and Residential Finance Regulatory Fund.....	167,800.00	40,864.33	126,935.67	5,340.55
Secretary of State Special License Plate Fund.....	10,000.00	9,986.44	13.56	0.00
Securities Audit and Enforcement Fund.....	28,200.00	8,720.59	19,479.41	443.73
Solid Waste Management Fund.....	25,000.00	2,599.69	22,400.31	0.00
State Boating Act Fund.....	31,400.00	16,424.74	14,975.26	3,609.46
State Gaming Fund.....	125,000.00	45,523.42	79,476.58	7,351.55
State Lottery Fund.....	110,400.00	56,224.25	54,175.75	13,844.23

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
TRAVEL (Concluded)				
State Parks Fund	$ 49,700.00	$ 25,997.83	$ 23,702.17	$ 1,961.67
State Pensions Fund	61,400.00	57,702.01	3,697.99	6,412.82
State's Attorneys Appellate Prosecutor's County Fund	17,200.00	15,729.26	1,470.74	264.50
Subtitle D Management Fund	8,000.00	266.02	7,733.98	0.00
Tourism Promotion Fund	216,500.00	44,704.95	171,795.05	3,436.22
Traffic and Criminal Conviction Surcharge Fund	57,100.00	36,324.22	20,775.78	8,602.89
Transportation Regulatory Fund	107,100.00	69,465.34	37,634.66	7,976.28
Underground Resources Conservation Enforcement Fund	6,000.00	88.80	5,911.20	0.00
Underground Storage Tank Fund	48,700.00	31,252.47	17,447.53	395.22
Used Tire Management Fund	35,000.00	3,125.14	31,874.86	120.40
Vehicle Inspection Fund	40,000.00	21,685.48	18,314.52	4,762.06
Violence Prevention Fund	6,000.00	3,513.07	2,486.93	114.13
Weights and Measures Fund	75,000.00	49,391.85	25,608.15	6,732.07
Wildlife and Fish Fund	161,500.00	86,476.70	75,023.30	11,486.14
Illinois Mathematics and Science Academy Income Fund	126,700.00	39,403.68	87,296.32	305.18
Abandoned Mined Lands Reclamation Council Federal Trust Fund	30,700.00	6,928.50	23,771.50	821.86
Community Mental Health Services Block Grant Fund	10,000.00	0.00	10,000.00	0.00
Council on Developmental Disabilities Federal Trust Fund	43,000.00	23,291.57	19,708.43	4,321.84
Federal Surface Mining Control and Reclamation Fund	31,400.00	7,127.19	24,272.81	411.20
Federal Title III Social Security and Employment Service Fund	1,327,600.00	963,024.81	364,575.19	112,040.69
GI Education Fund	42,300.00	19,647.88	22,652.12	367.20
Mines and Minerals Underground Injection Control Fund	2,000.00	0.00	2,000.00	0.00
Old Age Survivors Insurance Fund	198,000.00	98,874.44	99,125.56	5,984.55
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	200,000.00	312.31	199,687.69	192.97
Public Health Services Fund	1,702,700.00	909,320.08	793,379.92	79,544.64
SBE Federal Agency Services Fund	30,000.00	10,876.24	19,123.76	0.00
SBE Federal Department of Agriculture Fund	400,000.00	225,868.84	174,131.16	17,764.03
SBE Federal Department of Education Fund	1,600,000.00	547,070.02	1,052,929.98	69,386.38
Services for Older Americans Fund	75,000.00	34,539.55	40,460.45	9,879.97
Special Projects Division Fund	73,600.00	73,591.51	8.49	6,413.49
Student Loan Operating Fund	311,000.00	31,555.93	279,444.07	3,391.66
U. S. Environmental Protection Fund	245,500.00	76,771.85	168,728.15	8,107.88
Vocational Rehabilitation Fund	1,674,200.00	875,238.71	798,961.29	214,023.09
Wholesome Meat Fund	265,500.00	214,297.04	51,202.96	16,963.06
Communications Revolving Fund	191,300.00	76,507.66	114,792.34	22,017.78
Facilities Management Revolving Fund	43,700.00	40,629.99	3,070.01	4,901.91
State Garage Revolving Fund	20,000.00	17,069.48	2,930.52	4,432.74
Statistical Services Revolving Fund	302,000.00	70,510.95	231,489.05	16,815.37
Working Capital Revolving Fund	99,900.00	22,039.03	77,860.97	3,238.08
County Option Motor Fuel Tax Fund	30,300.00	0.00	30,300.00	0.00
Home Rule Municipal Retailers' Occupation Tax Fund	50,800.00	50,788.23	11.77	0.00
Public Aid Recoveries Trust Fund	173,500.00	49,311.29	124,188.71	3,118.85
State Employees Retirement System Fund	**No Approp.**	20,094.45	0.00	886.55
TOTAL, TRAVEL	**$ 36,113,799.00**	**$ 25,791,652.79**	**$ 10,322,146.21**	**$ 3,807,153.41**
	No Approp.	**20,094.45**		**886.55**
		$ 25,811,747.24		**$ 3,808,039.96**
COMMODITIES:				
General Revenue Fund	$ 88,749,958.00	$ 83,178,959.68	$ 5,570,998.32	$ 9,966,962.45
Education Assistance Fund	381,000.00	355,171.63	25,828.37	89,304.82
Road Fund	47,966,600.00	36,151,777.22	11,814,822.78	11,357,809.76
Motor Fuel Tax - State Fund	64,800.00	35,101.96	29,698.04	1,012.05
Aggregate Operations Regulatory Fund	2,300.00	1,144.14	1,155.86	0.00
Agricultural Premium Fund	6,600.00	4,789.80	1,810.20	464.54
Anna Veterans' Home Fund	301,000.00	297,503.64	3,496.36	3,896.48
Capital Development Board Revolving Fund	11,400.00	9,597.35	1,802.65	1,555.60
Child Labor and Day and Temporary Labor Services Enforcement Fund	15,000.00	3,034.14	11,965.86	315.79
Child Support Administrative Fund	286,000.00	142,210.53	143,789.47	7,430.15
Cycle Rider Safety Training Fund	800.00	234.71	565.29	0.00
Department of Business Services Special Operations Fund	26,000.00	8,212.56	17,787.44	375.28
Division of Corporations Registered Limited Liability Partnership Fund	900.00	878.70	21.30	0.00
Dram Shop Fund	7,000.00	1,655.78	5,344.22	34.90
Employee Classification Fund	6,000.00	0.00	6,000.00	0.00
Environmental Protection Permit and Inspection Fund	39,000.00	1,728.37	37,271.63	306.80

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
COMMODITIES (Continued)				
Fire Prevention Fund	$ 41,800.00	$ 41,514.61	$ 285.39	$ 11,502.61
Hazardous Waste Fund	18,000.00	751.35	17,248.65	17.97
Horse Racing Fund	7,500.00	2,872.49	4,627.51	0.00
Illinois Clean Water Fund	37,000.00	10,204.82	26,795.18	461.14
Illinois Gaming Law Enforcement Fund	2,900.00	0.00	2,900.00	0.00
Illinois Historic Sites Fund	39,000.00	13,174.87	25,825.13	165.25
Illinois Standardbred Breeders Fund	3,000.00	1,937.27	1,062.73	0.00
Illinois Thoroughbred Breeders Fund	2,300.00	1,273.31	1,026.69	0.00
Illinois Veterans' Rehabilitation Fund	5,600.00	3,361.81	2,238.19	3,361.81
Illinois Workers' Compensation Commission Operations Fund	85,000.00	73,981.05	11,018.95	4,203.07
Insurance Financial Regulation Fund	23,400.00	10,860.39	12,539.61	8,750.00
Insurance Producer Administration Fund	23,400.00	8,331.26	15,068.74	3,000.54
LaSalle Veterans' Home Fund	1,151,600.00	1,058,070.05	93,529.95	115,594.60
Lobbyist Registration Administration Fund	2,700.00	1,999.92	700.08	91.00
Manteno Veterans' Home Fund	1,662,300.00	1,489,568.51	172,731.49	312,974.59
Motor Vehicle Review Board Fund	800.00	0.00	800.00	0.00
Natural Areas Acquisition Fund	40,200.00	28,743.12	11,456.88	6,903.26
Natural Heritage Fund	16,000.00	8,255.41	7,744.59	0.00
Nuclear Safety Emergency Preparedness Fund	345,600.00	227,522.74	118,077.26	88,931.35
Personal Property Tax Replacement Fund	62,100.00	31,377.51	30,722.49	345.14
Plugging and Restoration Fund	5,000.00	0.00	5,000.00	0.00
Professions Indirect Cost Fund	93,400.00	65,963.16	27,436.84	23,842.71
Public Pension Regulation Fund	5,000.00	0.00	5,000.00	0.00
Public Utility Fund	25,500.00	9,443.42	16,056.58	2,562.72
Quincy Veterans' Home Fund	4,795,200.00	4,480,318.61	314,881.39	566,925.24
Radiation Protection Fund	13,000.00	1,587.70	11,412.30	0.00
Secretary of State Special License Plate Fund	2,075,300.00	1,999,999.91	75,300.09	0.00
Securities Audit and Enforcement Fund	14,200.00	10,549.79	3,650.21	2,498.32
Solid Waste Management Fund	10,000.00	6,550.56	3,449.44	119.28
State Boating Act Fund	288,900.00	162,964.24	125,935.76	46,679.91
State Gaming Fund	25,000.00	18,301.36	6,698.64	982.59
State Lottery Fund	33,600.00	12,218.50	21,381.50	2,182.88
State Parks Fund	451,500.00	433,439.22	18,060.78	47,306.36
State Pensions Fund	32,100.00	25,758.76	6,341.24	10,701.47
State's Attorneys Appellate Prosecutor's County Fund	10,900.00	2,108.97	8,791.03	1,637.28
Subtitle D Management Fund	20,000.00	541.78	19,458.22	0.00
Tourism Promotion Fund	48,800.00	18,761.90	30,038.10	1,437.04
Traffic and Criminal Conviction Surcharge Fund	183,420.00	163,285.23	20,134.77	123,692.17
Transportation Regulatory Fund	20,000.00	12,394.27	7,605.73	4,783.42
Underground Resources Conservation Enforcement Fund	9,600.00	1,549.48	8,050.52	63.37
Underground Storage Tank Fund	30,300.00	10,902.22	19,397.78	3,600.00
Used Tire Management Fund	40,000.00	10,459.24	29,540.76	705.51
Vehicle Inspection Fund	43,000.00	33,153.41	9,846.59	0.00
Violence Prevention Fund	3,000.00	2,872.85	127.15	43.77
Weights and Measures Fund	23,000.00	16,583.79	6,416.21	3,085.64
Wildlife and Fish Fund	2,059,800.00	1,870,458.90	189,341.10	403,227.45
Illinois Mathematics and Science Academy Income Fund	143,200.00	52,479.18	90,720.82	3,959.13
Capital Development Fund	14,500.00	13,101.82	1,398.18	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	27,500.00	5,996.59	21,503.41	190.71
Community Mental Health Services Block Grant Fund	5,000.00	0.00	5,000.00	0.00
Council on Developmental Disabilities Federal Trust Fund	30,000.00	1,849.37	28,150.63	123.26
Federal Surface Mining Control and Reclamation Fund	15,700.00	827.78	14,872.22	310.62
Federal Title III Social Security and Employment Service Fund	1,206,300.00	380,404.76	825,895.24	29,195.57
GI Education Fund	3,300.00	950.69	2,349.31	232.37
Old Age Survivors Insurance Fund	379,100.00	16,686.83	362,413.17	1,209.23
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	53,800.00	0.00	53,800.00	0.00
Public Health Services Fund	2,110,300.00	1,027,342.42	1,082,957.58	9,649.67
SBE Federal Agency Services Fund	20,000.00	16,388.80	3,611.20	16,388.80
SBE Federal Department of Agriculture Fund	85,000.00	17,640.17	67,359.83	362.25
SBE Federal Department of Education Fund	305,000.00	15,642.79	289,357.21	189.65
Services for Older Americans Fund	6,500.00	0.00	6,500.00	0.00
Special Projects Division Fund	6,800.00	6,789.88	10.12	0.00
Student Loan Operating Fund	282,200.00	27,819.76	254,380.24	110.17
U. S. Environmental Protection Fund	237,500.00	83,284.72	154,215.28	921.68
Vocational Rehabilitation Fund	507,000.00	87,182.58	419,817.42	2,688.16
Wholesome Meat Fund	36,100.00	18,788.43	17,311.57	560.16
Communications Revolving Fund	103,900.00	36,262.02	67,637.98	10,122.24
Facilities Management Revolving Fund	400,400.00	367,525.71	32,874.29	24,620.14

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
COMMODITIES (Concluded)				
State Garage Revolving Fund	$ 85,000.00	$ 62,848.67	$ 22,151.33	$ 21,105.38
Statistical Services Revolving Fund	87,700.00	22,073.48	65,626.52	928.58
Working Capital Revolving Fund	25,716,900.00	24,931,060.14	785,839.86	1,932,878.79
County Option Motor Fuel Tax Fund	2,400.00	0.00	2,400.00	0.00
Public Aid Recoveries Trust Fund	30,200.00	7,424.67	22,775.33	205.42
State Employees Retirement System Fund	**No Approp.**	30,667.13	0.00	172.96
TOTAL, COMMODITIES	**$ 183,695,378.00**	**$ 159,776,339.23**	**$ 23,919,038.77**	**$ 25,287,800.06**
	No Approp.	**30,667.13**		**172.96**
		$ 159,807,006.36		**$ 25,287,973.02**
PRINTING:				
General Revenue Fund	$ 7,130,298.00	$ 6,205,363.10	$ 924,934.90	$ 1,060,994.51
Road Fund	1,056,800.00	375,259.11	681,540.89	42,824.07
Motor Fuel Tax - State Fund	172,900.00	89,948.51	82,951.49	7,929.32
Agricultural Premium Fund	10,200.00	5,260.21	4,939.79	0.00
Anna Veterans' Home Fund	4,000.00	2,790.64	1,209.36	0.00
Capital Development Board Revolving Fund	14,500.00	3,004.40	11,495.60	424.00
Child Labor and Day and Temporary Labor Services Enforcement Fund	1,000.00	0.00	1,000.00	0.00
Child Support Administrative Fund	222,500.00	208,651.01	13,848.99	45,255.91
Cycle Rider Safety Training Fund	1,900.00	0.00	1,900.00	0.00
Department of Business Services Special Operations Fund	42,000.00	28,977.00	13,023.00	2,377.50
Dram Shop Fund	5,000.00	3,275.23	1,724.77	0.00
Employee Classification Fund	3,000.00	0.00	3,000.00	0.00
Environmental Protection Permit and Inspection Fund	5,000.00	0.00	5,000.00	0.00
Fire Prevention Fund	19,700.00	17,503.94	2,196.06	1,770.80
Hazardous Waste Fund	35,000.00	113.75	34,886.25	0.00
Horse Racing Fund	5,000.00	256.50	4,743.50	0.00
Illinois Gaming Law Enforcement Fund	1,500.00	0.00	1,500.00	0.00
Illinois Historic Sites Fund	17,600.00	1,068.00	16,532.00	0.00
Illinois Standardbred Breeders Fund	3,000.00	392.00	2,608.00	0.00
Illinois Thoroughbred Breeders Fund	1,900.00	516.41	1,383.59	0.00
Illinois Workers' Compensation Commission Operations Fund	37,000.00	33,884.31	3,115.69	4,117.20
Insurance Financial Regulation Fund	34,700.00	7,010.00	27,690.00	0.00
Insurance Producer Administration Fund	34,800.00	14,836.64	19,963.36	0.00
LaSalle Veterans' Home Fund	6,000.00	5,351.12	648.88	1,435.35
Lobbyist Registration Administration Fund	5,500.00	3,820.00	1,680.00	0.00
Manteno Veterans' Home Fund	22,000.00	13,690.22	8,309.78	856.68
Motor Vehicle Review Board Fund	190.00	0.00	190.00	0.00
Natural Areas Acquisition Fund	11,600.00	0.00	11,600.00	0.00
Nuclear Safety Emergency Preparedness Fund	15,800.00	0.00	15,800.00	0.00
Personal Property Tax Replacement Fund	32,900.00	19,324.14	13,575.86	1,398.30
Professions Indirect Cost Fund	144,000.00	118,358.29	25,641.71	8,292.14
Public Pension Regulation Fund	10,500.00	37.00	10,463.00	0.00
Public Utility Fund	22,000.00	11,735.96	10,264.04	4,775.73
Quincy Veterans' Home Fund	23,700.00	18,736.60	4,963.40	0.00
Radiation Protection Fund	12,000.00	10,698.06	1,301.94	0.00
Secretary of State Special License Plate Fund	2,400,000.00	773.75	2,399,226.25	0.00
Securities Audit and Enforcement Fund	57,500.00	1,629.87	55,870.13	0.00
Solid Waste Management Fund	25,000.00	4,973.10	20,026.90	2,037.00
State Boating Act Fund	193,400.00	161,980.71	31,419.29	18,080.00
State Gaming Fund	11,500.00	2,404.28	9,095.72	57.50
State Lottery Fund	29,800.00	4,387.29	25,412.71	3,016.00
State Pensions Fund	15,000.00	4,963.80	10,036.20	1,918.40
State's Attorneys Appellate Prosecutor's County Fund	4,600.00	0.00	4,600.00	0.00
Subtitle D Management Fund	25,000.00	0.00	25,000.00	0.00
Tourism Promotion Fund	672,200.00	272,247.94	399,952.06	20,911.58
Traffic and Criminal Conviction Surcharge Fund	27,730.00	27,727.88	2.12	26,500.00
Transportation Regulatory Fund	45,300.00	10,934.20	34,365.80	2,647.48
Underground Resources Conservation Enforcement Fund	3,300.00	2,210.00	1,090.00	0.00
Underground Storage Tank Fund	7,500.00	1,306.08	6,193.92	0.00
Used Tire Management Fund	10,000.00	0.00	10,000.00	0.00
Vehicle Inspection Fund	368,450.00	100,084.36	268,365.64	0.00
Violence Prevention Fund	1,000.00	893.15	106.85	251.00
Weights and Measures Fund	10,000.00	6,720.07	3,279.93	679.40
Wildlife and Fish Fund	320,100.00	202,660.89	117,439.11	80,059.23
Abandoned Mined Lands Reclamation Council Federal Trust Fund	1,000.00	0.00	1,000.00	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
PRINTING (Concluded)				
Council on Developmental Disabilities Federal Trust Fund	$ 37,500.00	$ 4,886.34	$ 32,613.66	$ 2,905.78
Federal Surface Mining Control and Reclamation Fund	11,200.00	0.00	11,200.00	0.00
Federal Title III Social Security and Employment Service Fund	2,610,000.00	930,420.75	1,679,579.25	220,683.91
GI Education Fund	12,000.00	1,594.15	10,405.85	623.00
Mines and Minerals Underground Injection Control Fund	500.00	0.00	500.00	0.00
Old Age Survivors Insurance Fund	384,000.00	122,960.00	261,040.00	70,715.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	35,000.00	0.00	35,000.00	0.00
Public Health Services Fund	170,300.00	898.70	169,401.30	424.20
SBE Federal Agency Services Fund	700.00	0.00	700.00	0.00
SBE Federal Department of Agriculture Fund	156,300.00	9,309.00	146,991.00	0.00
SBE Federal Department of Education Fund	341,000.00	10,659.60	330,340.40	0.00
Services for Older Americans Fund	17,800.00	0.00	17,800.00	0.00
Special Projects Division Fund	9,300.00	8,937.99	362.01	0.00
Student Loan Operating Fund	501,000.00	83,589.75	417,410.25	8,155.00
U. S. Environmental Protection Fund	103,100.00	36,580.00	66,520.00	0.00
Vocational Rehabilitation Fund	248,300.00	1,223.42	247,076.58	0.00
Wholesome Meat Fund	6,100.00	1,386.41	4,713.59	0.00
Communications Revolving Fund	57,700.00	27,786.88	29,913.12	11,551.76
Facilities Management Revolving Fund	2,600.00	190.50	2,409.50	18.50
State Garage Revolving Fund	10,000.00	2,196.16	7,803.84	2,149.16
Statistical Services Revolving Fund	204,600.00	54,812.82	149,787.18	0.00
Working Capital Revolving Fund	9,400.00	3,252.67	6,147.33	953.94
Public Aid Recoveries Trust Fund	13,000.00	6,243.59	6,756.41	105.30
State Employees Retirement System Fund	**No Approp.**	40,446.45	0.00	10,560.28
TOTAL, PRINTING	**$ 18,335,268.00**	**$ 9,312,688.25**	**$ 9,022,579.75**	**$ 1,656,894.65**
	No Approp.	**40,446.45**		**10,560.28**
		$ 9,353,134.70		**$ 1,667,454.93**
EQUIPMENT:				
General Revenue Fund	$ 13,883,544.00	$ 10,833,939.01	$ 3,049,604.99	$ 7,067,252.36
Education Assistance Fund	645,000.00	563,486.44	81,513.56	402,982.46
Road Fund	60,891,934.00	41,399,282.48	19,492,651.52	22,038,751.36
Motor Fuel Tax - State Fund	22,000.00	2,872.67	19,127.33	0.00
Agricultural Premium Fund	89,900.00	376.00	89,524.00	376.00
Anna Veterans' Home Fund	12,300.00	10,094.82	2,205.18	0.00
Capital Development Board Revolving Fund	10,000.00	5,747.85	4,252.15	130.50
CDLIS/AAMVAnet Trust Fund	243,800.00	0.00	243,800.00	0.00
Child Labor and Day and Temporary Labor Services Enforcement Fund	2,000.00	0.00	2,000.00	0.00
Child Support Administrative Fund	600,000.00	147,377.51	452,622.49	132,556.74
Cycle Rider Safety Training Fund	2,100.00	0.00	2,100.00	0.00
Department of Business Services Special Operations Fund	12,700.00	12,596.53	103.47	12,596.53
Dram Shop Fund	30,000.00	2,113.00	27,887.00	0.00
Employee Classification Fund	5,000.00	0.00	5,000.00	0.00
Environmental Protection Permit and Inspection Fund	55,000.00	6,380.23	48,619.77	136.49
Fire Prevention Fund	201,000.00	200,581.36	418.64	94,331.99
Hazardous Waste Fund	70,000.00	31,852.00	38,148.00	0.00
Horse Racing Fund	2,300.00	0.00	2,300.00	0.00
Illinois Clean Water Fund	36,000.00	484.00	35,516.00	0.00
Illinois Forestry Development Fund	80,000.00	0.00	80,000.00	0.00
Illinois Historic Sites Fund	28,000.00	6,643.98	21,356.02	6,093.99
Illinois Thoroughbred Breeders Fund	11,000.00	0.00	11,000.00	0.00
Illinois Veterans' Rehabilitation Fund	7,000.00	7,000.00	0.00	7,000.00
Illinois Workers' Compensation Commission Operations Fund	75,000.00	36,181.28	38,818.72	19,649.89
Insurance Financial Regulation Fund	35,700.00	33,508.70	2,191.30	9,969.85
Insurance Producer Administration Fund	36,800.00	31,858.13	4,941.87	9,991.42
LaSalle Veterans' Home Fund	77,600.00	56,639.13	20,960.87	568.26
Lobbyist Registration Administration Fund	3,514.00	3,513.01	0.99	0.00
Manteno Veterans' Home Fund	476,000.00	278,737.26	197,262.74	85,614.58
Natural Areas Acquisition Fund	85,000.00	47,468.06	37,531.94	44,940.23
Nuclear Safety Emergency Preparedness Fund	686,800.00	588,967.02	97,832.98	513,212.60
Personal Property Tax Replacement Fund	17,500.00	1,949.30	15,550.70	0.00
Plugging and Restoration Fund	38,200.00	0.00	38,200.00	0.00
Professions Indirect Cost Fund	152,600.00	38,452.97	114,147.03	0.00
Public Pension Regulation Fund	7,500.00	0.00	7,500.00	0.00
Public Utility Fund	36,700.00	215.22	36,484.78	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
EQUIPMENT (Concluded)				
Quincy Veterans' Home Fund	$ 128,500.00	$ 54,866.89	$ 73,633.11	$ 6,384.77
Radiation Protection Fund	33,000.00	18,265.22	14,734.78	0.00
Secretary of State Special License Plate Fund	107,800.00	0.00	107,800.00	0.00
Securities Audit and Enforcement Fund	175,000.00	19,209.52	155,790.48	16,552.74
Solid Waste Management Fund	12,500.00	2,724.00	9,776.00	0.00
State Boating Act Fund	176,100.00	144,160.49	31,939.51	17,272.00
State Gaming Fund	75,000.00	9,620.35	65,379.65	0.00
State Lottery Fund	436,000.00	76,087.05	359,912.95	76,087.05
State Parks Fund	285,700.00	39,944.27	245,755.73	0.00
State Pensions Fund	30,600.00	24,577.21	6,022.79	15,954.11
State's Attorneys Appellate Prosecutor's County Fund	42,400.00	1,176.70	41,223.30	0.00
Subtitle D Management Fund	25,000.00	16,390.00	8,610.00	0.00
Tourism Promotion Fund	110,900.00	38,914.00	71,986.00	38,230.00
Traffic and Criminal Conviction Surcharge Fund	31,370.00	394.45	30,975.55	0.00
Transportation Regulatory Fund	97,000.00	78,182.54	18,817.46	77,625.00
Underground Resources Conservation Enforcement Fund	47,800.00	5,104.00	42,696.00	0.00
Underground Storage Tank Fund	160,200.00	65,577.75	94,622.25	49,543.00
Used Tire Management Fund	100,000.00	38,183.39	61,816.61	0.00
Vehicle Inspection Fund	200,000.00	81,602.00	118,398.00	34,115.00
Violence Prevention Fund	1,000.00	429.00	571.00	0.00
Weights and Measures Fund	250,000.00	249,382.16	617.84	4,791.57
Wildlife and Fish Fund	822,700.00	502,378.32	320,321.68	264,586.96
Illinois Mathematics and Science Academy Income Fund	65,000.00	6,520.66	58,479.34	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	121,300.00	10,518.00	110,782.00	0.00
Community Mental Health Services Block Grant Fund	5,000.00	0.00	5,000.00	0.00
Council on Developmental Disabilities Federal Trust Fund	15,000.00	0.00	15,000.00	0.00
Federal Surface Mining Control and Reclamation Fund	109,600.00	883.30	108,716.70	0.00
Federal Title III Social Security and Employment Service Fund	2,660,000.00	76,437.82	2,583,562.18	9,024.66
GI Education Fund	62,000.00	0.00	62,000.00	0.00
Mines and Minerals Underground Injection Control Fund	20,000.00	0.00	20,000.00	0.00
Old Age Survivors Insurance Fund	1,600,900.00	33,327.52	1,567,572.48	8,117.55
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	14,300.00	0.00	14,300.00	0.00
Public Health Services Fund	1,385,000.00	74,309.67	1,310,690.33	35,273.89
SBE Federal Agency Services Fund	11,000.00	0.00	11,000.00	0.00
SBE Federal Department of Agriculture Fund	250,000.00	209,368.71	40,631.29	1,176.00
SBE Federal Department of Education Fund	455,000.00	269,791.01	185,208.99	174,943.89
Services for Older Americans Fund	1,100.00	614.00	486.00	614.00
Student Loan Operating Fund	540,000.00	93,899.24	446,100.76	2,034.00
U. S. Environmental Protection Fund	713,400.00	204,548.38	508,851.62	183,834.60
Vocational Rehabilitation Fund	1,750,600.00	163,421.67	1,587,178.33	18,576.52
Wholesome Meat Fund	203,000.00	984.00	202,016.00	0.00
Communications Revolving Fund	294,700.00	192,876.42	101,823.58	117,008.23
Facilities Management Revolving Fund	67,800.00	62,733.39	5,066.61	817.98
State Garage Revolving Fund	18,000,000.00	3,851,203.76	14,148,796.24	2,696,809.87
Statistical Services Revolving Fund	187,300.00	84,142.20	103,157.80	33,001.84
Working Capital Revolving Fund	1,117,500.00	1,079,460.17	38,039.83	83,097.14
Public Aid Recoveries Trust Fund	1,271,600.00	524,695.75	746,904.25	524,325.00
State Employees Retirement System Fund	**No Approp.**	66,021.91	0.00	5,784.11
TOTAL, EQUIPMENT	**$ 112,939,162.00**	**$ 62,755,222.94**	**$ 50,183,939.06**	**$ 34,935,952.62**
	No Approp.	**66,021.91**		**5,784.11**
		$ 62,821,244.85		**$ 34,941,736.73**
ELECTRONIC PROCESSING:				
General Revenue Fund	$ 45,992,613.00	$ 41,931,683.50	$ 4,060,929.50	$ 6,545,188.54
Education Assistance Fund	160,900.00	160,753.20	146.80	130,698.82
Road Fund	13,558,000.00	10,531,721.26	3,026,278.74	4,758,709.93
Motor Fuel Tax - State Fund	11,750,400.00	11,595,469.55	154,930.45	4,350,308.41
Anna Veterans' Home Fund	12,400.00	11,023.44	1,376.56	0.00
Capital Development Board Revolving Fund	285,200.00	190,918.23	94,281.77	78,735.94
Clean Air Act (CAA) Permit Fund	434,700.00	434,700.00	0.00	394,856.25
Dram Shop Fund	818,700.00	110,699.66	708,000.34	13,723.03
Employee Classification Fund	4,500.00	0.00	4,500.00	0.00
Environmental Protection Permit and Inspection Fund	142,200.00	0.00	142,200.00	0.00
Fire Prevention Fund	844,900.00	789,720.91	55,179.09	282,178.07
Hazardous Waste Fund	141,500.00	96,130.29	45,369.71	96,130.29
Horse Racing Fund	60,000.00	55,577.36	4,422.64	13,145.50

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
ELECTRONIC PROCESSING (Concluded)				
Illinois Clean Water Fund	$ 623,700.00	$ 623,700.00	0.00	0.00
Illinois Forestry Development Fund	13,200.00	13,200.00	0.00	0.00
Illinois Gaming Law Enforcement Fund	392,400.00	108,650.46	$ 283,749.54	0.00
Illinois Historic Sites Fund	5,000.00	4,352.00	648.00	0.00
Illinois Tax Increment Fund	135,000.00	135,000.00	0.00	0.00
Insurance Financial Regulation Fund	500,000.00	186,731.41	313,268.59	$ 24,270.66
Insurance Producer Administration Fund	500,000.00	86,544.06	413,455.94	21,815.13
LaSalle Veterans' Home Fund	25,600.00	23,566.75	2,033.25	1,953.52
Manteno Veterans' Home Fund	50,800.00	47,762.87	3,037.13	1,873.02
Natural Areas Acquisition Fund	23,000.00	23,000.00	0.00	0.00
Nuclear Safety Emergency Preparedness Fund	332,700.00	325,913.23	6,786.77	128,529.50
Personal Property Tax Replacement Fund	6,901,500.00	4,282,035.98	2,619,464.02	-215,562.64
Plugging and Restoration Fund	8,000.00	0.00	8,000.00	0.00
Professions Indirect Cost Fund	2,356,300.00	1,997,053.22	359,246.78	724,328.43
Public Utility Fund	491,100.00	214,796.61	276,303.39	21,089.55
Quincy Veterans' Home Fund	67,800.00	57,661.12	10,138.88	3,107.40
Secretary of State Special Services Fund	9,000,000.00	8,537,178.68	462,821.32	913,977.10
Solid Waste Management Fund	138,100.00	138,100.00	0.00	0.00
State Boating Act Fund	101,600.00	101,600.00	0.00	0.00
State Gaming Fund	137,700.00	98,673.75	39,026.25	8,320.65
State Lottery Fund	4,062,100.00	3,418,289.65	643,810.35	381,552.62
State Parks Fund	17,900.00	17,900.00	0.00	0.00
State Pensions Fund	1,009,130.00	984,540.46	24,589.54	198,660.76
State's Attorneys Appellate Prosecutor's County Fund	31,400.00	3,775.90	27,624.10	3,220.72
Subtitle D Management Fund	56,900.00	56,900.00	0.00	0.00
Tax Compliance and Administration Fund	4,645,900.00	751,762.82	3,894,137.18	59,624.34
Tourism Promotion Fund	210,400.00	206,297.47	4,102.53	31,969.47
Traffic and Criminal Conviction Surcharge Fund	69,750.00	69,740.51	9.49	10,867.38
Transportation Regulatory Fund	157,800.00	97,572.30	60,227.70	9,911.21
Underground Resources Conservation Enforcement Fund	31,000.00	0.00	31,000.00	0.00
Underground Storage Tank Fund	466,300.00	464,791.47	1,508.53	24,539.08
Used Tire Management Fund	153,500.00	153,500.00	0.00	9,780.00
Vehicle Inspection Fund	191,500.00	191,500.00	0.00	0.00
Violence Prevention Fund	3,000.00	2,875.04	124.96	186.42
Water Revolving Fund	354,500.00	354,500.00	0.00	0.00
Wildlife and Fish Fund	891,800.00	891,800.00	0.00	132,114.90
Abandoned Mined Lands Reclamation Council Federal Trust Fund	232,200.00	190,319.50	41,880.50	-402.88
Council on Developmental Disabilities Federal Trust Fund	25,000.00	8,520.21	16,479.79	428.58
Federal Surface Mining Control and Reclamation Fund	268,100.00	152,206.56	115,893.44	0.00
GI Education Fund	12,600.00	1,274.18	11,325.82	0.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	300,000.00	0.00	300,000.00	0.00
Services for Older Americans Fund	350,000.00	32,701.02	317,298.98	27,875.96
U. S. Environmental Protection Fund	473,300.00	473,300.00	0.00	21,485.66
USDA Women, Infants and Children Fund	150,000.00	0.00	150,000.00	0.00
Communications Revolving Fund	2,397,000.00	1,375,187.44	1,021,812.56	116,674.93
Facilities Management Revolving Fund	628,900.00	433,445.84	195,454.16	67,174.63
State Garage Revolving Fund	997,000.00	778,225.96	218,774.04	383,567.73
Statistical Services Revolving Fund	87,194,800.00	73,908,416.04	13,286,383.96	10,101,946.24
County Option Motor Fuel Tax Fund	175,100.00	0.00	175,100.00	0.00
Home Rule Municipal Retailers' Occupation Tax Fund	277,200.00	277,199.44	0.56	30,977.09
State Employees Retirement System Fund	**No Approp.**	4,930,573.43	0.00	395,426.09
TOTAL, ELECTRONIC PROCESSING	**$ 201,843,593.00**	**$ 168,210,459.35**	**$ 33,633,133.65**	**$ 29,909,531.94**
	No Approp.	**4,930,573.43**		**395,426.09**
		$ 173,141,032.78		**$ 30,304,958.03**
TELECOMMUNICATIONS:				
General Revenue Fund	$ 48,252,384.00	$ 44,817,416.25	$ 3,434,967.75	$ 13,158,350.47
Education Assistance Fund	112,600.00	110,451.91	2,148.09	12,563.25
Road Fund	13,575,100.00	10,152,472.35	3,422,627.65	2,975,010.09
Motor Fuel Tax - State Fund	783,000.00	765,362.26	17,637.74	5,213.36
Aggregate Operations Regulatory Fund	16,000.00	0.00	16,000.00	0.00
Agricultural Premium Fund	59,200.00	36,559.73	22,640.27	5,716.69
Anna Veterans' Home Fund	14,400.00	13,013.06	1,386.94	2,734.95
Capital Development Board Revolving Fund	92,100.00	84,283.04	7,816.96	40,100.53
Child Labor and Day and Temporary Labor Services Enforcement Fund	3,000.00	2,984.87	15.13	2,984.87

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
TELECOMMUNICATIONS (Continued)				
Child Support Administrative Fund	$ 3,839,400.00	$ 2,828,901.36	$ 1,010,498.64	$ 509,158.58
Department of Business Services Special Operations Fund	59,000.00	48,646.49	10,353.51	4,952.46
Division of Corporations Registered Limited Liability Partnership Fund	600.00	0.00	600.00	0.00
Dram Shop Fund	80,000.00	58,295.41	21,704.59	15,147.71
Employee Classification Fund	9,500.00	0.00	9,500.00	0.00
Environmental Protection Permit and Inspection Fund	27,200.00	22,371.16	4,828.84	2,467.84
Fire Prevention Fund	148,000.00	127,597.21	20,402.79	19,652.35
Hazardous Waste Fund	39,100.00	8,084.33	31,015.67	0.00
Horse Racing Fund	90,200.00	80,786.59	9,413.41	13,178.72
Illinois Clean Water Fund	57,900.00	28,770.79	29,129.21	5,024.67
Illinois Gaming Law Enforcement Fund	14,500.00	0.00	14,500.00	0.00
Illinois Historic Sites Fund	33,000.00	21,869.95	11,130.05	1,198.41
Illinois Tax Increment Fund	16,300.00	16,278.52	21.48	0.00
Illinois Thoroughbred Breeders Fund	10,000.00	4,533.22	5,466.78	738.78
Illinois Veterans' Rehabilitation Fund	14,500.00	3,577.66	10,922.34	0.00
Illinois Workers' Compensation Commission Operations Fund	190,000.00	147,154.35	42,845.65	24,766.69
Insurance Financial Regulation Fund	203,500.00	168,759.17	34,740.83	77,347.59
Insurance Producer Administration Fund	203,300.00	193,968.41	9,331.59	96,094.11
LaSalle Veterans' Home Fund	32,700.00	32,692.70	7.30	5,369.14
Lobbyist Registration Administration Fund	7,100.00	5,505.64	1,594.36	1,110.06
Manteno Veterans' Home Fund	94,600.00	90,471.01	4,128.99	12,979.75
Motor Vehicle Review Board Fund	1,400.00	455.45	944.55	36.97
Natural Areas Acquisition Fund	34,200.00	13,831.46	20,368.54	5,086.10
Nuclear Safety Emergency Preparedness Fund	779,300.00	555,302.77	223,997.23	105,763.43
Personal Property Tax Replacement Fund	591,100.00	514,479.72	76,620.28	23,229.36
Plugging and Restoration Fund	18,200.00	6,345.86	11,854.14	4,230.94
Pollution Control Board Fund	4,000.00	4,000.00	0.00	0.00
Professions Indirect Cost Fund	819,500.00	565,967.05	253,532.95	192,486.69
Public Pension Regulation Fund	440.00	0.00	440.00	0.00
Public Utility Fund	391,500.00	197,706.53	193,793.47	31,008.21
Quincy Veterans' Home Fund	81,300.00	78,222.26	3,077.74	14,912.80
Radiation Protection Fund	34,000.00	29,641.60	4,358.40	7,197.17
Secretary of State Special License Plate Fund	300,000.00	299,990.95	9.05	0.00
Securities Audit and Enforcement Fund	83,800.00	37,766.38	46,033.62	5,852.50
Solid Waste Management Fund	50,000.00	17,820.50	32,179.50	8,127.06
State Boating Act Fund	165,700.00	98,078.95	67,621.05	25,874.40
State Gaming Fund	350,000.00	265,067.64	84,932.36	44,760.91
State Lottery Fund	2,614,000.00	263,916.36	2,350,083.64	34,097.57
State Parks Fund	282,500.00	214,709.82	67,790.18	48,097.37
State Pensions Fund	58,700.00	39,696.80	19,003.20	9,930.17
State's Attorneys Appellate Prosecutor's County Fund	40,100.00	12,838.66	27,261.34	4,236.74
Subtitle D Management Fund	75,000.00	20,000.00	55,000.00	18,316.17
Tax Compliance and Administration Fund	35,100.00	35,079.80	20.20	0.00
Tourism Promotion Fund	133,300.00	97,213.22	36,086.78	7,636.68
Traffic and Criminal Conviction Surcharge Fund	145,960.00	140,190.15	5,769.85	52,082.35
Transportation Regulatory Fund	179,600.00	128,311.39	51,288.61	22,673.91
Underground Resources Conservation Enforcement Fund	15,600.00	14,285.18	1,314.82	0.00
Underground Storage Tank Fund	121,000.00	80,578.95	40,421.05	35,353.78
Used Tire Management Fund	60,000.00	21,417.25	38,582.75	0.00
Vehicle Inspection Fund	155,000.00	130,937.45	24,062.55	21,757.95
Violence Prevention Fund	8,000.00	5,346.01	2,653.99	1,005.61
Weights and Measures Fund	36,000.00	33,277.86	2,722.14	5,388.44
Wildlife and Fish Fund	399,500.00	352,306.76	47,193.24	21,751.85
Illinois Mathematics and Science Academy Income Fund	80,000.00	1,153.52	78,846.48	1,153.52
Capital Development Fund	71,500.00	71,269.78	230.22	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	32,900.00	9,941.23	22,958.77	2,756.83
Council on Developmental Disabilities Federal Trust Fund	45,000.00	18,496.70	26,503.30	2,644.17
Federal Surface Mining Control and Reclamation Fund	48,900.00	10,611.48	38,288.52	1,308.34
Federal Title III Social Security and Employment Service Fund	9,131,200.00	1,695,523.67	7,435,676.33	3,509.06
GI Education Fund	17,600.00	11,101.69	6,498.31	1,881.94
Old Age Survivors Insurance Fund	1,404,700.00	379,229.92	1,025,470.08	60,820.26
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	117,800.00	0.00	117,800.00	0.00
Public Health Services Fund	819,800.00	104,486.83	715,313.17	16,763.93
SBE Federal Agency Services Fund	9,000.00	0.00	9,000.00	0.00
SBE Federal Department of Agriculture Fund	50,000.00	0.00	50,000.00	0.00
SBE Federal Department of Education Fund	400,000.00	0.00	400,000.00	0.00
Services for Older Americans Fund	20,000.00	19,512.47	487.53	9,889.79

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
TELECOMMUNICATIONS (Concluded)				
Special Projects Division Fund	$ 7,000.00	$ 1,438.58	$ 5,561.42	0.00
Student Loan Operating Fund	1,897,900.00	416,397.73	1,481,502.27	$ 71,867.22
U. S. Environmental Protection Fund	471,400.00	367,783.50	103,616.50	38,017.15
Vocational Rehabilitation Fund	3,682,500.00	1,483,723.33	2,198,776.67	254,774.17
Wholesome Meat Fund	90,000.00	28,425.60	61,574.40	0.00
Communications Revolving Fund	99,786,500.00	67,093,962.72	32,692,537.28	8,413,941.66
Facilities Management Revolving Fund	278,500.00	204,575.35	73,924.65	36,841.21
State Garage Revolving Fund	80,000.00	46,986.70	33,013.30	18,720.25
Statistical Services Revolving Fund	4,525,200.00	21,696.02	4,503,503.98	4,090.99
Working Capital Revolving Fund	64,400.00	51,731.83	12,668.17	8,904.10
County Option Motor Fuel Tax Fund	41,600.00	0.00	41,600.00	0.00
Home Rule Municipal Retailers' Occupation Tax Fund	23,900.00	23,885.78	14.22	0.00
Public Aid Recoveries Trust Fund	201,900.00	54,496.94	147,403.06	8,673.52
State Employees Retirement System Fund	**No Approp.**	79,703.44	0.00	20,106.18
TOTAL, TELECOMMUNICATIONS	**$ 199,541,184.00**	**$ 136,262,021.59**	**$ 63,279,162.41**	**$ 26,699,314.31**
		79,703.44		**20,106.18**
		$ 136,341,725.03		**$ 26,719,420.49**
OPERATION OF AUTOMOTIVE EQUIPMENT:				
General Revenue Fund	$ 22,269,279.00	$ 21,283,960.99	$ 985,318.01	$ 2,685,062.73
Education Assistance Fund	47,000.00	47,000.00	0.00	5,818.68
Road Fund	47,060,800.00	41,800,361.57	5,260,438.43	6,515,823.93
Motor Fuel Tax - State Fund	72,500.00	67,000.56	5,499.44	686.62
Agricultural Premium Fund	21,100.00	17,904.60	3,195.40	1,589.59
Anna Veterans' Home Fund	9,700.00	8,565.54	1,134.46	878.40
Department of Business Services Special Operations Fund	93,500.00	93,499.83	0.17	0.00
Dram Shop Fund	95,400.00	83,835.49	11,564.51	6,845.81
Environmental Protection Permit and Inspection Fund	15,000.00	13,726.09	1,273.91	0.00
Fire Prevention Fund	302,200.00	302,149.42	50.58	68,934.14
Hazardous Waste Fund	52,400.00	51,121.06	1,278.94	454.27
Horse Racing Fund	22,000.00	13,435.61	8,564.39	2,236.94
Illinois Clean Water Fund	51,000.00	28,150.52	22,849.48	1,583.60
Illinois Gaming Law Enforcement Fund	28,600.00	21,235.15	7,364.85	0.00
Illinois Historic Sites Fund	10,000.00	9,687.35	312.65	282.44
Illinois Standardbred Breeders Fund	12,000.00	7,708.22	4,291.78	854.71
Illinois Thoroughbred Breeders Fund	9,600.00	3,766.35	5,833.65	444.71
Insurance Financial Regulation Fund	9,200.00	3,290.65	5,909.35	373.98
Insurance Producer Administration Fund	9,000.00	4,495.37	4,504.63	1,479.74
LaSalle Veterans' Home Fund	24,700.00	24,397.95	302.05	1,661.26
Manteno Veterans' Home Fund	91,500.00	88,205.75	3,294.25	20,984.99
Natural Areas Acquisition Fund	69,200.00	895.46	68,304.54	843.61
Nuclear Safety Emergency Preparedness Fund	134,600.00	127,733.73	6,866.27	16,011.37
Personal Property Tax Replacement Fund	36,000.00	35,145.82	854.18	1,205.38
Plugging and Restoration Fund	51,800.00	49,756.39	2,043.61	4,468.40
Professions Indirect Cost Fund	217,500.00	173,591.77	43,908.23	29,490.12
Public Utility Fund	69,500.00	44,358.82	25,141.18	6,686.32
Quincy Veterans' Home Fund	112,000.00	76,227.61	35,772.39	13,039.59
Radiation Protection Fund	17,000.00	16,964.84	35.16	16,312.44
Securities Audit and Enforcement Fund	192,500.00	192,499.63	0.37	0.00
Solid Waste Management Fund	27,000.00	15,043.19	11,956.81	0.00
State Boating Act Fund	295,600.00	282,823.38	12,776.62	105,594.49
State Gaming Fund	100,000.00	80,777.81	19,222.19	14,762.23
State Lottery Fund	495,000.00	490,470.21	4,529.79	74,313.11
State Parks Fund	309,700.00	300,944.03	8,755.97	29,216.12
State Pensions Fund	5,700.00	5,283.77	416.23	1,341.71
State Police Vehicle Maintenance Fund	500,000.00	242,689.29	257,310.71	9,889.29
State's Attorneys Appellate Prosecutor's County Fund	17,200.00	10,502.17	6,697.83	3,696.95
Subtitle D Management Fund	25,000.00	6,798.58	18,201.42	0.00
Tourism Promotion Fund	15,900.00	12,536.00	3,364.00	0.00
Traffic and Criminal Conviction Surcharge Fund	247,530.00	186,740.67	60,789.33	54,771.30
Transportation Regulatory Fund	175,700.00	147,890.12	27,809.88	16,452.90
Underground Resources Conservation Enforcement Fund	54,000.00	53,052.05	947.95	1,204.18
Underground Storage Tank Fund	103,600.00	83,600.00	20,000.00	10,311.18
Used Tire Management Fund	65,000.00	22,059.25	42,940.75	12,122.89
Vehicle Inspection Fund	55,000.00	54,708.23	291.77	1,978.29
Weights and Measures Fund	360,000.00	360,000.00	0.00	69,334.39
Wildlife and Fish Fund	1,201,800.00	991,040.46	210,759.54	106,463.58
Illinois Mathematics and Science Academy Income Fund	5,000.00	0.00	5,000.00	0.00
Capital Development Fund	24,100.00	22,594.73	1,505.27	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OPERATION OF AUTOMOTIVE EQUIPMENT (Concluded)				
Abandoned Mined Lands Reclamation Council Federal Trust Fund	$ 65,300.00	$ 55,149.10	$ 10,150.90	$ 4,985.72
Federal Surface Mining Control and Reclamation Fund	60,300.00	41,662.80	18,637.20	7,275.88
Federal Title III Social Security and Employment Service Fund	106,300.00	91,382.12	14,917.88	14,905.75
GI Education Fund	22,400.00	14,208.35	8,191.65	603.75
Old Age Survivors Insurance Fund	100.00	0.00	100.00	0.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	20,000.00	5,241.85	14,758.15	1,133.01
Public Health Services Fund	40,000.00	7,137.26	32,862.74	669.72
Services for Older Americans Fund	2,400.00	44.00	2,356.00	0.00
Student Loan Operating Fund	38,400.00	30,963.19	7,436.81	1,367.38
U. S. Environmental Protection Fund	231,500.00	159,548.88	71,951.12	13,530.11
Vocational Rehabilitation Fund	37,000.00	13,560.62	23,439.38	5,669.69
Wholesome Meat Fund	250,000.00	222,113.27	27,886.73	34,831.58
Communications Revolving Fund	147,000.00	91,049.37	55,950.63	7,626.78
Facilities Management Revolving Fund	154,000.00	137,399.22	16,600.78	17,902.33
State Garage Revolving Fund	36,066,800.00	23,828,657.03	12,238,142.97	7,609,763.25
Statistical Services Revolving Fund	96,000.00	93,709.07	2,290.93	19,036.00
Working Capital Revolving Fund	1,264,100.00	1,230,794.77	33,305.23	144,479.44
State Employees Retirement System Fund	**No Approp.**	15,764.37	0.00	2,657.32
TOTAL, OPERATION OF AUTOMOTIVE EQUIPMENT	**$ 113,891,009.00**	**$ 94,082,846.98**	**$ 19,808,162.02**	**$ 17,799,286.77**
	No Approp.	**15,764.37**		**2,657.32**
		$ 94,098,611.35		**$ 17,801,944.09**
LUMP SUMS AND OTHER PURPOSES:				
General Revenue Fund	$ 1,104,895,506.00	$ 1,069,913,712.09	$ 34,981,793.91	$ 84,018,932.82
General Revenue Fund	29,396,200.00 *	29,396,200.00	0.00	0.00
Education Assistance Fund	1,349,961,027.00	1,349,853,002.21	108,024.79	3,816,004.07
Road Fund	211,860,898.00	50,467,125.54	161,393,772.46	1,813.75
Motor Fuel Tax - State Fund	1,114,777.00	846,979.55	267,797.45	82,336.72
A.G. Court Ordered and Voluntary Compliance Payment Projects Fund	7,750,287.00	7,310,157.12	440,129.88	113,987.05
Attorney General Tobacco Fund	3,500,000.00	333,344.91	3,166,655.09	128,024.53
Academic Quality Assurance Fund	300,000.00	210,684.81	89,315.19	0.00
Adeline Jay Geo-Karis Illinois Beach Marina Fund	2,050,600.00	976,171.26	1,074,428.74	246,762.19
Aggregate Operations Regulatory Fund	436,100.00	167,882.15	268,217.85	8,102.14
Agricultural Premium Fund	14,204,944.00	13,318,002.04	886,941.96	459,360.27
Alternate Fuels Fund	450,000.00	399,326.73	50,673.27	2,900.70
Alternative Compliance Market Account Fund	150,000.00	0.00	150,000.00	0.00
Alzheimer's Disease Research Fund	228.00	227.42	0.58	227.42
Anna Veterans' Home Fund	1,320.00	1,319.47	0.53	1,319.47
Asbestos Abatement Fund	194,531.00	7,744.06	186,786.94	1,433.07
Assisted Living and Shared Housing Regulatory Fund	325,000.00	324,999.31	0.69	118.00
Athletics Supervision and Regulation Fund	400,000.00	390.89	399,609.11	390.89
Attorney General Whistleblower Reward and Protection Fund	10,701,955.00	8,677,661.14	2,024,293.86	537,844.86
Attorney General's Grant Fund	5,000.00	0.00	5,000.00	0.00
Audit Expense Fund	19,559,700.00	18,357,544.48	1,202,155.52	5,248,590.45
Bank and Trust Company Fund	490,349.00	5,416.22	484,932.78	68.11
Brownfields Redevelopment Fund	5,000,000.00	3,976,971.41	1,023,028.59	134,326.72
Capital Development Board Revolving Fund	310,465.00	270,237.77	40,227.23	2,369.13
Capital Litigation Fund	1,150,877.00	1,053,537.72	97,339.28	0.00
Care Provider Fund for Persons with a Developmental Disability Fund	139,400.00	131,353.72	8,046.28	6,036.77
Carolyn Adams Ticket For The Cure Grant Fund	1,533.00	1,532.34	0.66	1,532.34
Cemetery Oversight and Licensing and Disciplinary Fund	5,537,000.00	0.00	5,537,000.00	0.00
Child Support Administrative Fund	24,879,771.00	19,453,701.34	5,426,069.66	2,752,859.16
Clean Air Act (CAA) Permit Fund	18,115,182.00	13,865,330.48	4,249,851.52	109,014.21
Coal Mining Regulatory Fund	3,728,978.00	3,511,147.49	217,830.51	204,202.74
Community Association Manager Licensing and Disciplinary Fund	634,000.00	0.00	634,000.00	0.00
Community Health Center Care Fund	1,000,000.00	529,369.48	470,630.52	74,718.19
Community Mental Health Medicaid Trust Fund	116,558.00	116,556.62	1.38	93,518.21
Community Water Supply Laboratory Fund	1,426,030.00	1,185,016.35	241,013.65	155,370.56
Comptroller's Administrative Fund	1,200,000.00	338,588.11	861,411.89	-66,258.51
Continuing Legal Education Trust Fund	450,000.00	288,127.50	161,872.50	1,600.00
County Provider Trust Fund	2,000,000.00	1,343,233.15	656,766.85	47,977.18
Court of Claims Administration and Grant Fund	325,000.00	198,815.51	126,184.49	6,353.57
DCFS Children's Services Fund	38,412,500.00	26,790,092.62	11,622,407.38	1,977,649.40

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
LUMP SUMS AND OTHER PURPOSES (Continued)				
Death Certificate Surcharge Fund	$ 2,900,588.00	$ 1,470,398.40	$ 1,430,189.60	$ 253,476.48
Debt Collection Fund	20,000.00	1,221.15	18,778.85	0.00
Department of Business Services Special Operations Fund	90.00	90.00	0.00	90.00
Department of Corrections Reimbursement and Education Fund	50,058,366.00	31,756,314.13	18,302,051.87	8,058,422.61
Department of Human Rights Special Fund	350,000.00	81,931.82	268,068.18	37,802.69
Department of Human Rights Training and Development Fund	350,000.00	23,701.78	326,298.22	553.05
Disabled Veterans Property Tax Relief	150,000.00	0.00	150,000.00	0.00
Dram Shop Fund	1,328,281.00	1,148,413.82	179,867.18	89,896.80
Drug Traffic Prevention Fund	25,000.00	0.00	25,000.00	0.00
Drycleaner Environmental Response Trust Fund	5,360,000.00	3,387,547.26	1,972,452.74	212,475.15
Economic Research and Information Fund	230,000.00	115.00	229,885.00	0.00
Electronics Recycling Fund	500,000.00	312,149.29	187,850.71	0.00
Emergency Planning and Training Fund	145,500.00	0.00	145,500.00	0.00
Emergency Public Health Fund	3,400,000.00	3,320,371.27	79,628.73	646,025.51
EMS Assistance Fund	300,000.00	139,255.89	160,744.11	10,038.31
End Stage Renal Disease Facility Licensing Fund	385,000.00	0.00	385,000.00	0.00
Environmental Laboratory Certification Fund	540,000.00	462,971.35	77,028.65	779.65
Environmental Protection Permit and Inspection Fund	2,242,500.00	1,732,710.04	509,789.96	128,650.71
Explosives Regulatory Fund	140,900.00	100,286.94	40,613.06	2,500.00
Facility Licensing Fund	660,000.00	659,999.57	0.43	26,717.01
Federal Asset Forfeiture Fund	2,000,000.00	1,290,707.13	709,292.87	350,633.83
Federal Financing Cost Reimbursement Fund	**No Approp.**	213,978.00	0.00	0.00
Feed Control Fund	1,800,000.00	1,406,697.60	393,302.40	88,673.89
Fire Prevention Fund	5,346,134.00	5,299,751.27	46,382.73	285,603.61
Firearms Owner's Notification Fund	1,000,000.00	925,283.32	74,716.68	219,547.53
Food and Drug Safety Fund	1,400,000.00	961,281.34	438,718.66	164,996.21
Foreign Language Interpreter Fund	140,900.00	0.00	140,900.00	0.00
FY09 Budget Relief Fund	268.00	267.80	0.20	0.00
General Assembly Computer Equipment Revolving Fund	1,600,000.00	14,650.81	1,585,349.19	1,791.15
General Assembly Operations Revolving Fund	500,000.00	2,155.84	497,844.16	0.00
General Professions Dedicated Fund	2,057,542.00	2,057,541.02	0.98	236,693.70
Governor's Grant Fund	100,000.00	0.00	100,000.00	0.00
Guardianship and Advocacy Fund	187,700.00	41,950.45	145,749.55	15,271.64
Hazardous Waste Occupational Licensing Fund	35,000.00	321.40	34,678.60	0.00
Hazardous Waste Research Fund	425,000.00	425,000.00	0.00	114,187.88
Health Facility Plan Review Fund	1,700,000.00	1,699,886.02	113.98	96,460.11
Health Insurance Reserve Fund	2,419,075,166.00	2,354,092,862.67	64,982,303.33	247,538,965.58
Healthy Smiles Fund	250,000.00	111,118.43	138,881.57	31,705.20
Hearing Instrument Dispenser Examining and Disciplinary Fund	100,000.00	82,151.69	17,848.31	7,842.80
Heartsaver AED Fund	100,000.00	0.00	100,000.00	0.00
Help Illinois Vote Fund	4,102,000.00	847,930.19	3,254,069.81	181,496.59
Home Care Services Agency Licensure Fund	750,000.00	749,999.86	0.14	48,202.55
Horse Racing Fund	6,512,074.00	4,901,196.01	1,610,877.99	492,242.80
ICCB Adult Education Fund	1,511,384.00	842,149.21	669,234.79	78,623.05
ICCB Federal Trust Fund	410,000.00	281,394.35	128,605.65	57,521.43
ICCB Instructional Development and Enhancement Applications Revolving Fund	300,000.00	114,262.50	185,737.50	8,500.00
Illinois Affordable Housing Trust Fund	2,723,000.00	2,560,000.00	163,000.00	322,993.00
Illinois and Michigan Canal Fund	75,000.00	0.00	75,000.00	0.00
Illinois Animal Abuse Fund	4,000.00	251.50	3,748.50	0.00
Illinois Charity Bureau Fund	1,600,000.00	1,572,292.56	27,707.44	5,490.48
Illinois Clean Water Fund	12,430,142.00	12,338,185.28	91,956.72	106,206.32
Illinois Community College Board Contracts and Grants	5,000,000.00	4,654,169.15	345,830.85	1,874,402.82
Illinois Department of Agriculture Laboratory Services Revolving Fund	1,700,000.00	929,120.08	770,879.92	141,118.77
Illinois Fire Fighters' Memorial Fund	200,000.00	86,384.22	113,615.78	80,373.44
Illinois Forestry Development Fund	3,138,247.00	1,778,470.18	1,359,776.82	84,657.86
Illinois Gaming Law Enforcement Fund	1,303,375.00	1,208,331.65	95,043.35	21,410.99
Illinois Health Facilities Planning Fund	2,801,354.00	1,776,069.77	1,025,284.23	134,369.25
Illinois Historic Sites Fund	2,354,270.00	702,620.54	1,651,649.46	137,451.95
Illinois Power Agency Operations Fund	4,329,200.00	3,614,670.48	714,529.52	256,219.07
Illinois School Asbestos Abatement Fund	952,500.00	850,431.44	102,068.56	176,430.14
Illinois State Dental Disciplinary Fund	69.00	68.80	0.20	0.00
Illinois State Fair Fund	5,818,823.00	4,611,610.83	1,207,212.17	171,899.61
Illinois State Medical Disciplinary Fund	3,257.00	3,255.58	1.42	1,051.38
Illinois State Podiatric Disciplinary Fund	100,000.00	93,377.02	6,622.98	-2,489.98
Illinois Student Assistance Commission Contracts and Grants Fund	25,000,000.00	0.00	25,000,000.00	0.00
Illinois Veterans' Home Fund	150,000.00	0.00	150,000.00	0.00
Illinois Wildlife Preservation Fund	3,165,513.00	333,294.69	2,832,218.31	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
LUMP SUMS AND OTHER PURPOSES (Continued)				
Illinois Workers' Compensation Commission Operations Fund	$ 2,382,293.00	$ 1,594,542.00	$ 787,751.00	$ 128,146.06
Indigent BAIID Fund	505,029.00	202,316.86	302,712.14	52,320.85
Industrial Hygiene Regulatory and Enforcement Fund	5,000.00	200.00	4,800.00	0.00
Insurance Financial Regulation Fund	567,113.00	258,220.01	308,892.99	27,030.67
Insurance Producer Administration Fund	536,300.00	514,976.45	21,323.55	44,622.40
International and Promotional Fund	500,000.00	22,742.44	477,257.56	0.00
International Tourism Fund	3,500,000.00	1,406,047.72	2,093,952.28	154,267.24
Interpreters for the Deaf Fund	200,000.00	154,946.66	45,053.34	25,514.85
ISAC Accounts Receivable Fund	300,000.00	11,601.28	288,398.72	0.00
Landfill Closure and Post-Closure Fund	400,000.00	0.00	400,000.00	0.00
LaSalle Veterans' Home Fund	433.00	432.11	0.89	432.11
Lawyers' Assistance Program Fund	912,400.00	464,427.05	447,972.95	0.00
Lead Poisoning, Screening, Prevention and Abatement Fund	3,740,802.00	2,374,464.71	1,366,337.29	215,274.39
LEADS Maintenance Fund	3,500,000.00	1,934,416.77	1,565,583.23	112,591.97
Lieutenant Governor's Grant Fund	50,000.00	0.00	50,000.00	0.00
Live and Learn Fund	1,535.00	1,534.03	0.97	0.00
Livestock Management Facilities Fund	30,000.00	29,973.56	26.44	1,054.85
Lobbyist Registration Administration Fund	1,064.00	1,063.64	0.36	0.00
Long Term Care Monitor/Receiver Fund	14,400,000.00	4,957,807.60	9,442,192.40	862,951.83
Long Term Care Ombudsman Fund	2,000,000.00	417,257.67	1,582,742.33	279.05
Long Term Care Provider Fund	3,913,800.00	3,241,230.23	672,569.77	429,196.59
Mandatory Arbitration Fund	16,034,000.00	5,760,675.12	10,273,324.88	133,060.30
Manteno Veterans' Home Fund	52,881.00	8,099.50	44,781.50	3,331.60
Medicaid Fraud and Abuse Prevention Fund	250,000.00	46.75	249,953.25	0.00
Medical Interagency Program Fund	14,389.00	14,388.06	0.94	0.00
Medical Special Purpose Trust Fund	10,500,087.00	4,722,635.90	5,777,451.10	644,495.92
Mental Health Fund	30,282,100.00	20,251,781.14	10,030,318.86	1,346,228.69
Metabolic Screening and Treatment Fund	12,294,090.00	8,621,994.31	3,672,095.69	1,008,533.88
Military Affairs Trust Fund	1,000,218.00	19,860.49	980,357.51	398.75
Money Laundering Asset Recovery Fund	1,500,000.00	509,398.38	990,601.62	204,526.03
Monitoring Device Driving Permit Administration Fee Fund	3,000,224.00	1,572,003.34	1,428,220.66	70,390.35
Motor Carrier Safety Inspection Fund	2,300,000.00	2,227,467.17	72,532.83	0.00
Motor Fuel and Petroleum Standards Fund	50,000.00	25,000.00	25,000.00	0.00
Motor Vehicle License Plate Fund	15,565,051.00	9,610,574.56	5,954,476.44	984,328.27
Motor Vehicle Theft Prevention Trust Fund	187,100.00	151,772.35	35,327.65	6,518.52
National Guard Grant Fund	17,988.00	0.00	17,988.00	0.00
Natural Areas Acquisition Fund	5,230,800.00	3,655,984.91	1,574,815.09	575,756.60
Nuclear Safety Emergency Preparedness Fund	2,464,271.00	2,220,927.66	243,343.34	955,086.38
Nursing Dedicated and Professional Fund	1,700,308.00	927,696.17	772,611.83	6,408.50
Open Space Lands Acquisition and Development Fund	1,666,400.00	1,450,235.42	216,164.58	129,494.81
Over Dimensional Load Police Escort Fund	125,000.00	83,110.88	41,889.12	0.00
Park and Conservation Fund	16,942,220.00	13,618,290.36	3,323,929.64	1,699,509.05
Partners for Conservation Fund	5,348,085.00	2,219,161.30	3,128,923.70	240,869.89
Personal Property Tax Replacement Fund	200,000.00	170,865.52	29,134.48	26,411.95
Pesticide Control Fund	5,400,055.00	4,431,427.99	968,627.01	299,097.55
Pet Population Control Fund	253,060.00	252,794.13	265.87	54,516.79
Plugging and Restoration Fund	1,000,000.00	9,702.19	990,297.81	9,702.19
Plumbing Licensure and Program Fund	1,950,000.00	1,707,558.55	242,441.45	176,405.59
Police Training Board Services Fund	100,000.00	22,798.55	77,201.45	11,059.55
Presidential Library and Museum Operating Fund	11,002,172.00	10,034,482.86	967,689.14	954,979.96
Prisoner Review Board Vehicle and Equipment Fund	200,000.00	99,502.45	100,497.55	5,839.21
Private Business and Vocational Schools Quality Fund	550,000.00	40.00	549,960.00	40.00
Private College Academic Quality Assurance Fund	80,000.00	45,606.42	34,393.58	2,944.15
Private Sewage Disposal Program Fund	150,000.00	73,768.70	76,231.30	8,067.82
Professional Regulation Evidence Fund	9,700.00	0.00	9,700.00	0.00
Professional Sports Teams Education Fund	500,000.00	400,000.00	100,000.00	0.00
Professions Indirect Cost Fund	2,545,935.00	2,117,448.01	428,486.99	191,002.66
Public Health Laboratory Services Revolving Fund	1,500,011.00	608,322.89	891,688.11	17,321.02
Public Health Water Permit Fund	100,000.00	41,618.16	58,381.84	26,434.52
Public Pension Regulation Fund	540.00	539.33	0.67	0.00
Public Transportation Fund	2,000,000.00	308,116.10	1,691,883.90	64.26
Public Utility Fund	1,334.00	1,333.53	0.47	1,333.53
Quincy Veterans' Home Fund	8,400.00	8,400.00	0.00	8,400.00
Radiation Protection Fund	2,399,618.00	1,366,331.25	1,033,286.75	269,344.61
Real Estate Audit Fund	38,800.00	0.00	38,800.00	0.00
Real Estate Research and Education Fund	19,000.00	0.00	19,000.00	0.00
Registered Certified Public Accountants' Administration and Disciplinary Fund	253,200.00	224,572.81	28,627.19	44,981.23
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	20,994.58	129,005.42	1,012.16
Rental Housing Support Program Fund	1,100,000.00	513,399.00	586,601.00	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
LUMP SUMS AND OTHER PURPOSES (Continued)				
Roadside Memorial Fund	$ 50,000.00	0.00	$ 50,000.00	0.00
Safe Bottled Water Fund	75,000.00	0.00	75,000.00	0.00
Savings Institutions Regulatory	1,400,000.00	$ 631,271.33	768,728.67	$ 2,737.47
School Infrastructure Fund	1,313,400.00	953,658.48	359,741.52	1,782.46
Secretary of State DUI Administration Fund	2,501,555.00	1,551,469.95	950,085.05	121,409.54
Secretary of State Evidence Fund	5,000.00	4,016.20	983.80	0.00
Secretary of State Identification Security and Theft Prevention Fund	15,000,172.00	2,503,996.52	12,496,175.48	399,176.92
Secretary of State Police DUI Fund	30,000.00	16,812.20	13,187.80	0.00
Secretary of State Police Services Fund	350,000.00	287,893.57	62,106.43	5,177.64
Secretary of State Special Services Fund	17,124,705.00	10,910,023.67	6,214,681.33	553,960.10
Secretary of State's Grant Fund	500,000.00	32,157.11	467,842.89	1,000.00
Securities Audit and Enforcement Fund	2,954.00	2,952.45	1.55	1,091.40
Securities Investors Education Fund	2,333,725.00	190,094.01	2,143,630.99	3,509.08
September 11th Fund	200,000.00	110,000.00	90,000.00	55,000.00
Sex Offender Investigation Fund	50,000.00	15,000.00	35,000.00	15,000.00
Sex Offender Management Board Fund	100,000.00	22,060.81	77,939.19	20,570.00
Sex Offender Registration Fund	20,000.00	0.00	20,000.00	0.00
Solid Waste Management Fund	3,300,000.00	1,457,239.82	1,842,760.18	243,149.30
State Asset Forfeiture Fund	4,509,966.00	1,692,159.42	2,817,806.58	186,493.62
State Boating Act Fund	1,362,432.00	560,842.05	801,589.95	76,997.79
State Charter School Commission Fund	300,000.00	42,495.70	257,504.30	2,425.70
State Crime Laboratory Fund	795,511.00	683,047.62	112,463.38	52,466.38
State Gaming Fund	35,846,893.00	22,765,876.74	13,081,016.26	877,705.51
State Library Fund	24,300.00	6,566.55	17,733.45	632.31
State Lottery Fund	168,426,847.00	129,213,170.76	39,213,676.24	31,399,672.88
State Lottery Fund	**No Approp.**	65,200,000.00	0.00	0.00
State Migratory Waterfowl Stamp Fund	250,000.00	159,969.29	90,030.71	35,107.75
State Offender DNA Identification System Fund	3,423,500.00	2,655,914.24	767,585.76	234,842.64
State Parks Fund	13,347,517.00	2,154,416.13	11,193,100.87	366,786.99
State Police DUI Fund	1,150,000.00	928,119.52	221,880.48	305,682.40
State Police Operations Assistance Fund	22,000,000.00	12,929,060.49	9,070,939.51	1,286,222.95
State Police Services Fund	34,230,376.00	18,497,082.68	15,733,293.32	1,649,123.48
State Police Streetgang-Related Crime	100,000.00	0.00	100,000.00	0.00
State Police Vehicle Fund	12,027,542.00	7,707,144.45	4,320,397.55	4,728,247.70
State Police Whistleblower Reward and Protection Fund	8,250,000.00	1,022,617.98	7,227,382.02	9,466.97
State Police Wireless Service Emergency Fund	1,800,000.00	461,646.00	1,338,354.00	35,695.50
State Treasurer's Bank Services Trust Fund	1,125.00	1,125.00	0.00	0.00
State's Attorneys Appellate Prosecutor's County Fund	41,300.00	30,893.33	10,406.67	830.00
Supreme Court Historic Preservation Fund	10,000,182.00	579,521.58	9,420,660.42	9,440.54
Tanning Facility Permit Fund	500,000.00	116,239.88	383,760.12	53,039.88
Tattoo and Body Piercing Establishment Registration Fund	300,000.00	110,987.50	189,012.50	85,687.50
Tax Compliance and Administration Fund	2,394,900.00	2,009,919.33	384,980.67	75,485.98
Tax Recovery Fund	540,000.00	505,483.35	34,516.65	58,901.22
Teacher Certificate Fee Revolving Fund	3,700,427.00	711,057.39	2,989,369.61	69,045.27
Tobacco Settlement Recovery Fund	5,565,809.00	5,525,836.62	39,972.38	1,130,890.27
Tourism Promotion Fund	23,838,531.00	19,658,037.31	4,180,493.69	5,876,523.95
Traffic and Criminal Conviction Surcharge Fund	5,000.00	0.00	5,000.00	0.00
Transportation Regulatory Fund	520,120.00	30,027.02	490,092.98	119.70
Transportation Safety Highway Hire-back Fund	450,000.00	441,000.00	9,000.00	0.00
Trauma Center Fund	7,000,000.00	4,380,481.90	2,619,518.10	4,275,930.55
Underground Resources Conservation Enforcement Fund	500.00	0.00	500.00	0.00
Underground Storage Tank Fund	318.00	318.00	0.00	318.00
Used Tire Management Fund	718,500.00	645,537.31	72,962.69	60,750.09
Vehicle Inspection Fund	160.00	159.60	0.40	0.00
Violent Crime Victims Assistance Fund	959,230.00	710,973.12	248,256.88	23,096.85
Water Revolving Fund	46,740,967.00	15,059,976.80	31,680,990.20	259,783.11
Weights and Measures Fund	202.00	201.04	0.96	201.04
Wildlife and Fish Fund	23,636,216.00	13,202,169.86	10,434,046.14	837,183.43
Wildlife Prairie Park Fund	100,000.00	24,543.49	75,456.51	0.00
Wireless Carrier Reimbursement Fund	2,908,000.00	2,908,000.00	0.00	0.00
Youth Alcoholism and Substance Abuse Prevention Fund	198,709.00	48,709.00	150,000.00	48,709.00
Illinois Mathematics and Science Academy Income Fund	50.00	49.56	0.44	49.56
Anti-Pollution Fund	90,779,469.00	8,400,000.00	82,379,469.00	0.00
Build Illinois Bond Fund	32,201,652.00	3,004,060.18	29,197,591.82	88,913.55
Capital Development Fund	107,111,638.00	10,794,869.76	96,316,768.24	254,212.88
Transportation Bond Series B Fund	32,080.00	32,079.44	0.56	32,079.44
General Obligation B.R. & I. Fund	40.00	40.00	0.00	40.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	400,000.00	22,965.64	377,034.36	4,274.98
Agriculture Federal Projects Fund	5,653,104.00	2,702,198.25	2,950,905.75	222,698.18
Agriculture Pesticide Control Act Fund	600,000.00	570,248.66	29,751.34	48,004.29

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
LUMP SUMS AND OTHER PURPOSES (Continued)				
Alcoholism and Substance Abuse Fund	$ 28,125.00	$ 28,125.00	0.00	$ 28,125.00
American Recovery and Reinvestment Act Administrative Revolving Fund	20,000,000.00	0.00	$ 20,000,000.00	0.00
Attorney General Federal Grant Fund	2,750,000.00	2,548,023.03	201,976.97	190,940.40
Community Development/Small Cities Block Grant Fund	5,061.00	5,060.11	0.89	5,060.11
Criminal Justice Trust Fund	11,846,345.00	6,182,312.79	5,664,032.21	609,487.22
DCEO Energy Projects Fund	27,208.00	27,208.00	0.00	27,208.00
DCFS Federal Projects Fund	7,722,500.00	5,056,634.67	2,665,865.33	669,564.03
Department of Labor Federal Projects Fund	1,584,500.00	1,185,693.88	398,806.12	86,110.82
DHS Federal Projects Fund	9,796,901.00	2,313,399.69	7,483,501.31	209,565.63
DHS Special Purpose Trust Fund	10,270,791.00	5,958,959.65	4,311,831.35	428,978.57
DNR Federal Projects Fund	22,054,000.00	536,233.92	21,517,766.08	64,505.82
DNR Federal Projects Fund	**No Approp.**	7,030,372.32	0.00	1,003,651.16
Emergency Management Preparedness Fund	28,630.00	28,589.41	40.59	0.00
Federal Agricultural Marketing Services Fund	4,000.00	3,997.38	2.62	0.00
Federal Aid Disaster Fund	2,000,000.00	13,973.58	1,986,026.42	4,220.95
Federal Civil Preparedness Administrative Fund	438,191,000.00	93,870,803.22	344,320,196.78	25,094,474.43
Federal Congressional Teacher Scholarship Program Fund	400,000.00	0.00	400,000.00	0.00
Federal Industrial Services Fund	3,000,000.00	1,531,655.55	1,468,344.45	92,000.51
Federal Mass Transit Trust Fund	4,602,292.00	620,542.16	3,981,749.84	0.00
Federal National Community Services Grant Fund	3,000,000.00	0.00	3,000,000.00	0.00
Federal Student Incentive Trust Fund	15,000,000.00	5,556,217.73	9,443,782.27	207,679.90
Federal Support Agreement Revolving Fund	31,523,410.00	23,437,906.26	8,085,503.74	1,476,511.85
Federal Surface Mining Control and Reclamation Fund	537,400.00	249,763.15	287,636.85	55,159.81
Federal Title III Social Security and Employment Service Fund	23,119,794.00	13,124,276.12	9,995,517.88	4,139,569.81
Federal Unemployment Compensation Special Administration Fund	14,100,000.00	13,491,879.25	608,120.75	104,034.50
Fire Prevention Division Fund	2,087,000.00	734,541.96	1,352,458.04	112,828.03
Illinois Department of Revenue Federal Trust Fund	150,000.00	88,404.53	61,595.47	15,734.12
Illinois State Police Federal Projects Fund	20,550,000.00	15,096,971.15	5,453,028.85	1,812,033.86
Indoor Radon Mitigation Fund	1,250,000.00	318,013.64	931,986.36	48,250.48
Intra-Agency Services Fund	18,539,400.00	10,530,560.43	8,008,839.57	1,364,815.06
Juvenile Justice Trust Fund	3,822.00	3,822.00	0.00	3,822.00
Local Initiative Fund	2,857.00	2,857.00	0.00	2,857.00
Maternal and Child Health Services Block Grant Fund	5,838,700.00	3,091,988.55	2,746,711.45	240,892.24
National Flood Insurance Program Fund	720,100.00	441,477.53	278,622.47	42,766.13
Nuclear Civil Protection Planning Fund	5,500,000.00	1,434,361.68	4,065,638.32	6,483.25
Old Age Survivors Insurance Fund	4,697.00	4,696.78	0.22	794.83
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	227,274.00	12,273.74	215,000.26	1,310.74
Preventive Health and Health Services Block Grant Fund	2,826,800.00	1,464,074.99	1,362,725.01	453,862.29
Public Health Federal Projects Fund	612,000.00	172,642.15	439,357.85	14,129.41
Public Health Services Fund	176,667,081.00	92,274,105.38	84,392,975.62	11,182,209.05
Rehabilitation Services Elementary and Secondary Education Act Fund	1,362,987.00	651,729.85	711,257.15	107,042.36
SBE Federal Department of Education Fund	23,798,169.00	16,406,897.26	7,391,271.74	-604,794.47
Secretary of State Federal Projects Fund	700,000.00	53,301.12	646,698.88	0.00
Senior Health Insurance Program Fund	3,546,671.00	3,422,116.83	124,554.17	127,662.75
Services for Older Americans Fund	5,480,000.00	1,629,279.48	3,850,720.52	491,571.67
Special Federal Grant Projects Fund	2,200,000.00	780,827.44	1,419,172.56	36,666.63
Special Projects Division Fund	100,000.00	0.00	100,000.00	0.00
State Appellate Defender Federal Trust Fund	210,000.00	197,190.90	12,809.10	0.00
Student Loan Operating Fund	47,000,000.00	33,355,614.56	13,644,385.44	7,890,268.64
U. S. Environmental Protection Fund	25,152,750.00	11,037,644.38	14,115,105.62	1,334,637.30
USDA Women, Infants and Children Fund	17,244,547.00	10,892,138.37	6,352,408.63	1,469,720.64
Veterans' Affairs Federal Projects Fund	370,000.00	320,062.26	49,937.74	9,684.56
Vocational Rehabilitation Fund	853,500.00	641,089.90	212,410.10	101,995.11
Wholesome Meat Fund	105,271.00	5,270.41	100,000.59	5,270.41
Communications Revolving Fund	53,387,631.00	33,415,435.35	19,972,195.65	6,004,265.19
Facilities Management Revolving Fund	97,535,027.00	29,477,912.45	68,057,114.55	3,832,809.38
Professional Services Fund	12,509,436.00	8,243,780.20	4,265,655.80	958,949.33
State Garage Revolving Fund	740,000.00	632,858.19	107,141.81	52,068.45
State Surplus Property Revolving Fund	4,041,649.00	3,534,801.68	506,847.32	327,446.71
Statistical Services Revolving Fund	1,520,524.00	1,350,365.41	170,158.59	126,087.30
Workers' Compensation Revolving Fund	6,411,800.00	5,664,089.86	747,710.14	188,088.06
Working Capital Revolving Fund	14,493.00	14,492.06	0.94	12,777.64
Agricultural Master Fund	700,000.00	625,543.58	74,456.42	23,629.18

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
LUMP SUMS AND OTHER PURPOSES (Continued)				
Armory Rental Fund	$ 794.00	0.00	$ 794.00	0.00
Criminal Justice Information Projects Fund	400,000.00	168,934.30	231,065.70	85,264.68
DCFS Special Purposes Trust Fund	689,100.00	465,349.11	223,750.89	19,776.63
Department on Aging State Projects Fund	345,000.00	11,806.86	333,193.14	-463.14
DHS Private Resources Fund	2,850,000.00	176,869.10	2,673,130.90	50,512.96
DHS Private Resources Fund	**No Approp.**	21,816.95	0.00	0.00
DHS Recoveries Trust Fund	8,816,700.00	6,575,422.32	2,241,277.68	505,634.77
DHS State Projects Fund	1,370,295.00	2,295.00	1,368,000.00	0.00
Early Intervention Services Revolving Fund	363.00	362.80	0.20	0.00
EPA Special State Projects Trust Fund	1,525,000.00	139,514.22	1,385,485.78	3,052.53
EPA Special State Projects Trust Fund	**No Approp.**	336,979.09	0.00	55,860.29
Group Insurance Premium Fund	95,740,100.00	83,343,721.54	12,396,378.46	13,938,125.01
Illinois Prepaid Tuition Trust Fund	17,670.00	17,670.00	0.00	17,670.00
Illinois Prepaid Tuition Trust Fund	**No Approp.**	139,160,870.42	0.00	1,704,551.09
Land Reclamation Fund	800,000.00	63,454.90	736,545.10	0.00
Narcotics Profit Forfeiture Fund	1,750,000.00	1,543,926.07	206,073.93	28,086.73
Natural Resources Restoration Trust Fund	1,400,000.00	92,271.46	1,307,728.54	25,310.48
Oil Spill Response Fund	50,000.00	0.00	50,000.00	0.00
Pollution Control Board State Trust Fund	2,850.00	2,850.00	0.00	2,850.00
Pollution Control Board State Trust Fund	**No Approp.**	502,555.62	0.00	39,563.91
Public Aid Recoveries Trust Fund	526,939.00	526,938.19	0.81	26,938.19
Public Aid Recoveries Trust Fund	**No Approp.**	348,607,573.24	0.00	33,204,362.66
Public Health Special State Projects Fund	14,725,498.00	8,324,603.89	6,400,894.11	1,796,213.17
SBE GED Testing Fund	750,000.00	268,293.17	481,706.83	-13,900.83
SBE Teacher Certificate Institute Fund	2,208,900.00	3,028.03	2,205,871.97	0.00
Self-Insurers Employers Liability Fund	**No Approp.**	298,271.29	0.00	3,052.07
Sheffield February 1982 Agreed Order Fund	215,000.00	166,396.14	48,603.86	12,727.79
State Board of Education Special Purpose Trust Fund	15,505,082.00	3,421,882.78	12,083,199.22	125,779.87
State Employees Deferred Compensation Plan Fund	1,209,900.00	1,091,799.90	118,100.10	64,743.01
State Employees Retirement System Fund	300,000,000.00	29,941,271.29	270,058,728.71	3,843,475.30
State Employees Retirement System Fund	**No Approp.**	15,970,371.89	0.00	0.00
State Police Motor Vehicle Theft Prevention Trust Fund	600,000.00	363,774.35	236,225.65	52,473.85
Statewide Grand Jury Prosecution Fund	50,000.00	0.00	50,000.00	0.00
LUMP SUMS AND OTHER PURPOSES (Concluded)				
Veterans' Affairs Library Grant Fund	2,841.00	2,841.00	0.00	2,841.00
Veterans' Affairs Library Grant Fund	**No Approp.**	47,159.00	0.00	23,754.24
TOTAL, LUMP SUMS AND OTHER PURPOSES	**$ 7,983,204,464.00**	**$ 6,112,105,320.66**	**$ 1,871,099,143.34**	**$ 523,405,326.38**
	No Approp.	**577,389,947.82**		**36,034,795.42**
		$ 6,689,495,268.48		**$ 559,440,121.80**
GRAND TOTAL, OPERATIONS	**$ 18,089,438,791.00**	**$ 15,507,098,173.95**	**$ 2,582,340,617.05**	**$ 1,053,250,005.61**
	No Approp.	**772,549,745.93**		**38,736,395.05**
		$ 16,279,647,919.88		**$ 1,091,986,400.66**

* Continuing Appropriations

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

for

FISCAL YEAR 2012

Appropriated Funds

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Non-Appropriated Funds

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TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Operations:				
General Revenue Fund	$ 7,000,369,371.00	$ 6,896,123,922.75	$ 104,245,448.25	$ 331,788,143.51
General Revenue Fund	34,026,773.00 *	34,026,772.54	0.46	0.00
Education Assistance Fund	2,118,662,427.00	2,118,000,030.78	662,396.22	46,672,164.36
Common School Fund	120,000.00	120,000.00	0.00	120,000.00
Road Fund	1,323,504,332.00	1,032,501,690.68	291,002,641.32	84,335,385.98
Motor Fuel Tax - State Fund	58,916,277.00	56,686,913.93	2,229,363.07	6,778,793.88
A.G. Court Order and Voluntary Compliance Payment Projects Fund	7,750,287.00	7,310,157.12	440,129.88	113,987.05
Academic Quality Assurance Fund	300,000.00	210,684.81	89,315.19	0.00
Adeline Jay Geo-Karis Illinois Beach Marina Fund	2,050,600.00	976,171.26	1,074,428.74	246,762.19
Aggregate Operations Regulatory Fund	454,400.00	169,026.29	285,373.71	8,102.14
Agricultural Premium Fund	16,560,144.00	15,313,408.20	1,246,735.80	582,796.55
Alternate Fuels Fund	450,000.00	399,326.73	50,673.27	2,900.70
Alternative Compliance Market Account Fund	150,000.00	0.00	150,000.00	0.00
Alzheimer's Disease Research Fund	228.00	227.42	0.58	227.42
Anna Veterans' Home Fund	2,599,220.00	2,501,516.01	97,703.99	392,866.82
Appraisal Administration Fund	541,600.00	447,989.91	93,610.09	23,069.77
Asbestos Abatement Fund	3,151,231.00	2,703,150.07	448,080.93	3,531.34
Assisted Living and Shared Housing Regulatory Fund	325,000.00	324,999.31	0.69	118.00
Athletics Supervision and Regulation Fund	400,000.00	390.89	399,609.11	390.89
Attorney General Tobacco Fund	3,500,000.00	333,344.91	3,166,655.09	128,024.53
Attorney General Whistleblower Reward and Protection Fund	10,701,955.00	8,677,661.14	2,024,293.86	537,844.86
Attorney General's Grant Fund	5,000.00	0.00	5,000.00	0.00
Audit Expense Fund	19,559,700.00	18,357,544.48	1,202,155.52	5,248,590.45
Bank and Trust Company Fund	18,340,549.00	17,477,622.52	862,926.48	775,755.77
Brownfields Redevelopment Fund	5,000,000.00	3,976,971.41	1,023,028.59	134,326.72
CDLIS/AAMVA Net Trust Fund	1,063,800.00	666,440.83	397,359.17	57,475.66
Capital Development Board Revolving Fund	7,580,965.00	6,744,127.68	836,837.32	159,817.68
Capital Litigation Fund	1,150,877.00	1,053,537.72	97,339.28	0.00
Developmental Disability	139,400.00	131,353.72	8,046.28	6,036.77
Carolyn Adams Ticket for the Cure Fund	1,533.00	1,532.34	0.66	1,532.34
Cemetery Oversight and Licensing and Disciplinary Fund	5,537,000.00	0.00	5,537,000.00	0.00
Child Labor and Day and Temporary Labor Services Enforcement Fund	562,300.00	402,964.73	159,335.27	3,653.02
Child Support Administrative Fund	205,527,571.00	177,665,973.45	27,861,597.55	18,110,836.31
Clean Air Act (CAA) Permit Fund	21,131,282.00	16,427,665.04	4,703,616.96	579,626.36
Coal Mining Regulatory Fund	3,728,978.00	3,511,147.49	217,830.51	204,202.74
Community Association Manager Licensing and Disciplinary Fund	634,000.00	0.00	634,000.00	0.00
Community Health Center Care Fund	1,000,000.00	529,369.48	470,630.52	74,718.19
Community Mental Health Medicaid Trust Fund	116,558.00	116,556.62	1.38	93,518.21
Community Water Supply Laboratory Fund	1,426,030.00	1,185,016.35	241,013.65	155,370.56
Comptroller's Administrative Fund	1,200,000.00	338,588.11	861,411.89	-66,258.51
Continuing Legal Education Trust Fund	450,000.00	288,127.50	161,872.50	1,600.00
County Provider Trust Fund	2,000,000.00	1,343,233.15	656,766.85	47,977.18
Court of Claims Administration and Grant Fund	325,000.00	198,815.51	126,184.49	6,353.57
Credit Union Fund	3,143,200.00	2,689,576.28	453,623.72	149,490.81
Cycle Rider Safety Training Fund	476,500.00	313,719.95	162,780.05	4,326.93
DCFS Children's Services Fund	38,412,500.00	26,790,092.62	11,622,407.38	1,977,649.40
DHR Training and Development Fund	350,000.00	23,701.78	326,298.22	553.05
Death Certificate Surcharge Fund	2,900,588.00	1,470,398.40	1,430,189.60	253,476.48
Debt Collection Fund	20,000.00	1,221.15	18,778.85	0.00
Department of Business Services Special Operations Fund	6,622,890.00	4,984,870.63	1,638,019.37	194,485.79
Department of Corrections Reimbursement and Education Fund	50,058,366.00	31,756,314.13	18,302,051.87	8,058,422.61
Department of Human Rights Special Fund	350,000.00	81,931.82	268,068.18	37,802.69
Design Professional Administration and Investigation Fund	1,030,200.00	823,836.70	206,363.30	32,138.17
Disabled Veterans Property Tax Relief Fund	150,000.00	0.00	150,000.00	0.00
Division of Corporation Registered Limited Liability Partnership Fund	169,400.00	132,188.55	37,211.45	3,298.51
Domestic Violence Shelter and Service Fund	63,700.00	4,398.00	59,302.00	0.00
Dram Shop Fund	7,565,281.00	6,018,576.04	1,546,704.96	302,415.56
Drivers Education Fund	95,600.00	3,313.91	92,286.09	0.00
Drug Traffic Prevention Fund	25,000.00	0.00	25,000.00	0.00
Drycleaner Environmental Response Trust Fund	5,360,000.00	3,387,547.26	1,972,452.74	212,475.15
EMS Assistance Fund	300,000.00	139,255.89	160,744.11	10,038.31
Economic Research and Information Fund	230,000.00	115.00	229,885.00	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OPERATIONS (Continued):				
Electronics Recycling Fund	$ 500,000.00	$ 312,149.29	$ 187,850.71	0.00
Emergency Planning and Training Fund	145,500.00	0.00	145,500.00	0.00
Emergency Public Health Fund	3,400,000.00	3,320,371.27	79,628.73	$ 646,025.51
Employee Classification Fund	150,000.00	0.00	150,000.00	0.00
End Stage Renal Disease Facility Licensing Fund	385,000.00	0.00	385,000.00	0.00
Environmental Laboratory Certification Fund	540,000.00	462,971.35	77,028.65	779.65
Environmental Protection Permit and Inspection Fund	10,612,100.00	8,165,643.75	2,446,456.25	136,241.27
Explosives Regulatory Fund	140,900.00	100,286.94	40,613.06	2,500.00
FY09 Budget Relief Fund	268.00	267.80	0.20	0.00
Facility Licensing Fund	660,000.00	659,999.57	0.43	26,717.01
Federal Asset Forfeiture Fund	2,000,000.00	1,290,707.13	709,292.87	350,633.83
Federal Financing Cost Reimbursement Fund	**No Approp.**	213,978.00	0.00	0.00
Feed Control Fund	1,800,000.00	1,406,697.60	393,302.40	88,673.89
Financial Institution Fund	5,605,400.00	5,336,199.59	269,200.41	253,897.85
Fire Prevention Fund	22,753,334.00	22,416,519.45	336,814.55	1,934,013.22
Firearms Owner's Notification Fund	1,000,000.00	925,283.32	74,716.68	219,547.53
Food and Drug Safety Fund	1,400,000.00	961,281.34	438,718.66	164,996.21
Foreign Language Interpreter Fund	140,900.00	0.00	140,900.00	0.00
General Assembly Computer Equipment Revolving Fund	1,600,000.00	14,650.81	1,585,349.19	1,791.15
General Assembly Operations Revolving Fund	500,000.00	2,155.84	497,844.16	0.00
General Professions Dedicated Fund	6,980,842.00	6,300,604.33	680,237.67	462,375.28
Governor's Grant Fund	100,000.00	0.00	100,000.00	0.00
Guardianship and Advocacy Fund	187,700.00	41,950.45	145,749.55	15,271.64
Hazardous Waste Fund	16,315,100.00	9,701,649.40	6,613,450.60	259,800.19
Hazardous Waste Occupational Licensing Fund	35,000.00	321.40	34,678.60	0.00
Hazardous Waste Research Fund	425,000.00	425,000.00	0.00	114,187.88
Health Facility Plan Review Fund	1,700,000.00	1,699,886.02	113.98	96,460.11
Health Insurance Reserve Fund	2,419,075,166.00	2,354,092,862.67	64,982,303.33	247,538,965.58
Healthy Smiles Fund	250,000.00	111,118.43	138,881.57	31,705.20
Hearing Instrument Dispenser Examining and Disciplinary Fund	100,000.00	82,151.69	17,848.31	7,842.80
Heartsaver AED Fund	100,000.00	0.00	100,000.00	0.00
Help Illinois Vote Fund	4,102,000.00	847,930.19	3,254,069.81	181,496.59
Home Care Services Agency Licensure Fund	750,000.00	749,999.86	0.14	48,202.55
Home Inspector Administration Fund	148,300.00	10,925.32	137,374.68	0.00
Horse Racing Fund	8,808,674.00	6,788,037.89	2,020,636.11	604,347.35
ICCB Adult Education Fund	1,511,384.00	842,149.21	669,234.79	78,623.05
ICCB Federal Trust Fund	410,000.00	281,394.35	128,605.65	57,521.43
ICCB Instructional Development and Enhancement Applications Revolving Fund	300,000.00	114,262.50	185,737.50	8,500.00
ISAC Accounts Receivable Fund	300,000.00	11,601.28	288,398.72	0.00
Illinois Affordable Housing Trust Fund	2,723,000.00	2,560,000.00	163,000.00	322,993.00
Illinois and Michigan Canal Fund	75,000.00	0.00	75,000.00	0.00
Illinois Animal Abuse Fund	4,000.00	251.50	3,748.50	0.00
Illinois Charity Bureau Fund	1,600,000.00	1,572,292.56	27,707.44	5,490.48
Illinois Clean Water Fund	16,450,642.00	15,957,980.09	492,661.91	145,034.02
Illinois Community College Board Contracts and Grants Fund	5,000,000.00	4,654,169.15	345,830.85	1,874,402.82
Illinois Department of Agriculture Laboratory Services Revolving Fund	1,700,000.00	929,120.08	770,879.92	141,118.77
Illinois Fire Fighters' Memorial Fund	200,000.00	86,384.22	113,615.78	80,373.44
Illinois Forestry Development Fund	3,231,447.00	1,791,670.18	1,439,776.82	84,657.86
Illinois Gaming Law Enforcement Fund	2,505,475.00	1,931,764.48	573,710.52	70,701.65
Illinois Health Facilities Planning Fund	2,801,354.00	1,776,069.77	1,025,284.23	134,369.25
Illinois Historic Sites Fund	3,704,070.00	1,727,419.03	1,976,650.97	213,420.30
Illinois Mathematics and Science Academy Income Fund	3,022,450.00	1,826,541.43	1,195,908.57	151,867.34
Illinois Power Agency Operations Fund	4,329,200.00	3,614,670.48	714,529.52	256,219.07
Illinois School Asbestos Abatement Fund	952,500.00	850,431.44	102,068.56	176,430.14
Illinois Standardbred Breeders Fund	204,000.00	122,539.16	81,460.84	9,043.97
Illinois State Dental Disciplinary Fund	1,148,269.00	814,327.99	333,941.01	35,951.00
Illinois State Fair Fund	5,818,823.00	4,611,610.83	1,207,212.17	171,899.61
Illinois State Medical Disciplinary Fund	4,701,157.00	4,251,566.88	449,590.12	223,100.74
Illinois State Pharmacy Disciplinary Fund	1,375,200.00	1,270,855.45	104,344.55	78,258.32
Illinois State Podiatric Disciplinary Fund	109,800.00	95,886.39	13,913.61	-2,489.98
Illinois Student Assistance Commission Contracts and Grants Fund	25,000,000.00	0.00	25,000,000.00	0.00
Illinois Tax Increment Fund	614,500.00	611,717.38	2,782.62	30,062.24
Illinois Thoroughbred Breeders Fund	552,300.00	452,363.02	99,936.98	15,321.97
Illinois Veterans' Home Fund	150,000.00	0.00	150,000.00	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OPERATIONS (Continued):				
Illinois Veterans' Rehabilitation Fund	$ 2,723,000.00	$ 2,552,546.32	$ 170,453.68	$ 219,545.40
Illinois Wildlife Preservation Fund	3,165,513.00	333,294.69	2,832,218.31	0.00
Illinois Workers' Compensation Commission Operations Fund	25,219,393.00	22,909,519.49	2,309,873.51	1,370,939.52
Indigent BAIID Fund	505,029.00	202,316.86	302,712.14	52,320.85
Industrial Hygiene Regulatory and Enforcement Fund	5,000.00	200.00	4,800.00	0.00
Insurance Financial Regulation Fund	21,228,113.00	17,766,042.31	3,462,070.69	904,971.91
Insurance Producer Administration Fund	17,406,000.00	14,381,179.88	3,024,820.12	896,870.83
International and Promotional Fund	500,000.00	22,742.44	477,257.56	0.00
International Tourism Fund	3,500,000.00	1,406,047.72	2,093,952.28	154,267.24
Interpreters for the Deaf Fund	200,000.00	154,946.66	45,053.34	25,514.85
LEADS Maintenance Fund	3,500,000.00	1,934,416.77	1,565,583.23	112,591.97
Landfill Closure and Post-Closure Fund	400,000.00	0.00	400,000.00	0.00
LaSalle Veterans' Home Fund	9,301,533.00	7,528,356.28	1,773,176.72	1,239,536.38
Lawyers' Assistance Program Fund	912,400.00	464,427.05	447,972.95	0.00
Lead Poisoning, Screening, Prevention and Abatement Fund	3,740,802.00	2,374,464.71	1,366,337.29	215,274.39
Lieutenant Governor's Grant Fund	50,000.00	0.00	50,000.00	0.00
Live and Learn Fund	1,535.00	1,534.03	0.97	0.00
Livestock Management Facilities Fund	30,000.00	29,973.56	26.44	1,054.85
Lobbyist Registration Administration Fund	1,065,264.00	939,037.71	126,226.29	40,631.84
Long Term Care Monitor/Receiver Fund	14,400,000.00	4,957,807.60	9,442,192.40	862,951.83
Long Term Care Ombudsman Fund	2,000,000.00	417,257.67	1,582,742.33	279.05
Long Term Care Provider Fund	3,913,800.00	3,241,230.23	672,569.77	429,196.59
Mandatory Arbitration Fund	16,034,000.00	5,760,675.12	10,273,324.88	133,060.30
Manteno Veterans' Home Fund	18,099,381.00	13,453,197.11	4,646,183.89	2,224,074.82
Medicaid Fraud and Abuse Prevention Fund	250,000.00	46.75	249,953.25	0.00
Medicaid Interagency Program Fund	14,389.00	14,388.06	0.94	0.00
Medical Special Purpose Trust Fund	10,500,087.00	4,722,635.90	5,777,451.10	644,495.92
Mental Health Fund	30,282,100.00	20,251,781.14	10,030,318.86	1,346,228.69
Metabolic Screening and Treatment Fund	12,294,090.00	8,621,994.31	3,672,095.69	1,008,533.88
Military Affairs Trust Fund	1,000,218.00	19,860.49	980,357.51	398.75
Money Laundering Asset Recovery Fund	1,500,000.00	509,398.38	990,601.62	204,526.03
Monitoring Device Driving Permit Administration Fee Fund	3,000,224.00	1,572,003.34	1,428,220.66	70,390.35
Motor Carrier Safety Inspection Fund	2,300,000.00	2,227,467.17	72,532.83	0.00
Motor Fuel and Petroleum Standards Fund	50,000.00	25,000.00	25,000.00	0.00
Motor Vehicle License Plate Fund	15,565,051.00	9,610,574.56	5,954,476.44	984,328.27
Motor Vehicle Review Board Fund	355,100.00	332,764.88	22,335.12	26,372.53
Motor Vehicle Theft Prevention Trust Fund	378,200.00	320,743.26	57,456.74	11,861.79
National Guard and Naval Militia Grant Fund	17,988.00	0.00	17,988.00	0.00
Natural Areas Acquisition Fund	8,041,500.00	5,661,359.89	2,380,140.11	806,813.88
Natural Heritage Fund	75,200.00	21,838.19	53,361.81	4,000.00
Nuclear Safety Emergency Preparedness Fund	21,236,871.00	20,181,913.08	1,054,957.92	2,886,451.37
Nursing Dedicated and Professional Fund	3,508,708.00	2,630,635.01	878,072.99	99,970.67
Open Space Lands Acquisition and Development Fund	1,666,400.00	1,450,235.42	216,164.58	129,494.81
Optometric Licensing and Disciplinary Board Fund	302,600.00	195,485.10	107,114.90	8,723.22
Over Dimensional Load Police Escort Fund	125,000.00	83,110.88	41,889.12	0.00
Park and Conservation Fund	16,942,220.00	13,618,290.36	3,323,929.64	1,699,509.05
Partners for Conservation Fund	6,012,585.00	2,869,009.83	3,143,575.17	260,546.73
Pawnbroker Regulation Fund	136,500.00	128,600.56	7,899.44	5,761.75
Personal Property Tax Replacement Fund	31,602,500.00	27,829,053.49	3,773,446.51	1,254,209.94
Pesticide Control Fund	5,400,055.00	4,431,427.99	968,627.01	299,097.55
Pet Population Control Fund	253,060.00	252,794.13	265.87	54,516.79
Plugging and Restoration Fund	1,987,600.00	683,036.01	1,304,563.99	22,901.53
Plumbing Licensure and Program Fund	1,950,000.00	1,707,558.55	242,441.45	176,405.59
Police Training Board Services Fund	100,000.00	22,798.55	77,201.45	11,059.55
Pollution Control Board Fund	17,200.00	8,036.61	9,163.39	54.50
Presidential Library and Museum Operating Fund	11,002,172.00	10,034,482.86	967,689.14	954,979.96
Prisoner Review Board Vehicle and Equipment Fund	200,000.00	99,502.45	100,497.55	5,839.21
Private Business and Vocational Schools Quality Fund	550,000.00	40.00	549,960.00	40.00
Private College Academic Quality Assurance Fund	80,000.00	45,606.42	34,393.58	2,944.15
Private Sewage Disposal Program Fund	150,000.00	73,768.70	76,231.30	8,067.82
Professional Sports Team Fund	500,000.00	400,000.00	100,000.00	0.00
Professional Regulation Evidence Fund	9,700.00	0.00	9,700.00	0.00
Professions Indirect Cost Fund	33,604,035.00	27,744,586.19	5,859,448.81	2,210,870.70
Public Health Laboratory Services Revolving Fund	1,500,011.00	608,322.89	891,688.11	17,321.02
Public Health Water Permit Fund	100,000.00	41,618.16	58,381.84	26,434.52

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OPERATIONS (Continued):				
Public Pension Regulation Fund	$ 3,228,540.00	$ 1,523,012.58	$ 1,705,527.42	$ 146,121.40
Public Transportation Fund	2,000,000.00	308,116.10	1,691,883.90	64.26
Public Utility Fund	30,062,934.00	26,547,136.93	3,515,797.07	1,167,573.77
Quincy Veterans' Home Fund	21,136,800.00	18,600,831.49	2,535,968.51	2,831,104.48
Radiation Protection Fund	8,528,018.00	7,393,909.14	1,134,108.86	655,120.47
Real Estate Audit Fund	38,800.00	0.00	38,800.00	0.00
Real Estate License Administration Fund	4,224,800.00	4,059,080.51	165,719.49	195,364.50
Real Estate Research and Education Fund	19,000.00	0.00	19,000.00	0.00
Registered Certified Public Accountants' Administration and Disciplinary Fund	253,200.00	224,572.81	28,627.19	44,981.23
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	20,994.58	129,005.42	1,012.16
Rental Housing Support Program Fund	1,100,000.00	513,399.00	586,601.00	0.00
Roadside Memorial Fund	50,000.00	0.00	50,000.00	0.00
Safe Bottled Water Fund	75,000.00	0.00	75,000.00	0.00
Salmon Fund	432,200.00	320,302.00	111,898.00	51,253.29
Savings and Residential Finance Regulatory Fund	5,281,200.00	4,609,191.58	672,008.42	574,469.26
Savings Institutions Regulatory Fund	1,400,000.00	631,271.33	768,728.67	2,737.47
School Infrastructure Fund	1,440,200.00	1,025,820.64	414,379.36	1,782.46
Secretary of State DUI Administration Fund	2,501,555.00	1,551,469.95	950,085.05	121,409.54
Secretary of State Evidence Fund	5,000.00	4,016.20	983.80	0.00
Secretary of State Identification Security and Theft Prevention Fund	15,000,172.00	2,503,996.52	12,496,175.48	399,176.92
Secretary of State Police DUI Fund	30,000.00	16,812.20	13,187.80	0.00
Secretary of State Police Services Fund	350,000.00	287,893.57	62,106.43	5,177.64
Secretary of State Special License Plate Fund	6,950,000.00	3,438,043.38	3,511,956.62	1,268.93
Secretary of State Special Services Fund	26,124,705.00	19,447,202.35	6,677,502.65	1,467,937.20
Secretary of State's Grant Fund	500,000.00	32,157.11	467,842.89	1,000.00
Securities Audit and Enforcement Fund	12,789,554.00	10,088,358.28	2,701,195.72	444,754.13
Securities Investors Education Fund	2,333,725.00	190,094.01	2,143,630.99	3,509.08
September 11th Fund	200,000.00	110,000.00	90,000.00	55,000.00
Sex Offender Investigation Fund	50,000.00	15,000.00	35,000.00	15,000.00
Sex Offender Management Board Fund	100,000.00	22,060.81	77,939.19	20,570.00
Sex Offender Registration Fund	20,000.00	0.00	20,000.00	0.00
Solid Waste Management Fund	13,013,100.00	9,984,000.08	3,029,099.92	322,850.72
State Asset Forfeiture Fund	4,509,966.00	1,692,159.42	2,817,806.58	186,493.62
State Boating Act Fund	14,687,232.00	10,200,794.07	4,486,437.93	1,020,527.26
State Charter School Commission Fund	300,000.00	42,495.70	257,504.30	2,425.70
State Crime Laboratory Fund	795,511.00	683,047.62	112,463.38	52,466.38
State Gaming Fund	54,593,993.00	35,653,703.60	18,940,289.40	1,576,741.74
State Library Fund	24,300.00	6,566.55	17,733.45	632.31
State Lottery Fund	199,189,047.00	150,438,980.72	48,750,066.28	32,848,273.13
State Lottery Fund	**No Approp.**	65,200,000.00	0.00	0.00
State Migratory Waterfowl Stamp Fund	250,000.00	159,969.29	90,030.71	35,107.75
State Offender DNA Identification System Fund	3,423,500.00	2,655,914.24	767,585.76	234,842.64
State Parks Fund	23,921,117.00	9,813,720.82	14,107,396.18	726,791.47
State Pensions Fund	8,543,930.00	8,261,328.43	282,601.57	696,022.36
State Police DUI Fund	1,150,000.00	928,119.52	221,880.48	305,682.40
State Police Operations Assistance Fund	22,000,000.00	12,929,060.49	9,070,939.51	1,286,222.95
State Police Services Fund	34,230,376.00	18,497,082.68	15,733,293.32	1,649,123.48
State Police Streetgang-Related Crime Fund	100,000.00	0.00	100,000.00	0.00
State Police Vehicle Fund	12,027,542.00	7,707,144.45	4,320,397.55	4,728,247.70
State Police Vehicle Maintenance Fund	500,000.00	242,689.29	257,310.71	9,889.29
State Police Whistleblower Reward and Protection Fund	8,250,000.00	1,022,617.98	7,227,382.02	9,466.97
State Police Wireless Service Emergency Fund	1,800,000.00	461,646.00	1,338,354.00	35,695.50
State Treasurer's Bank Services Trust Fund	8,101,125.00	3,372,763.55	4,728,361.45	575,006.06
State's Attorneys Appellate Prosecutor's County Fund	2,691,025.00	1,325,619.41	1,365,405.59	74,656.03
Subtitle D Management Fund	2,567,000.00	1,575,070.45	991,929.55	25,829.89
Supreme Court Historic Preservation Fund	10,000,182.00	579,521.58	9,420,660.42	9,440.54
Tanning Facility Permit Fund	500,000.00	116,239.88	383,760.12	53,039.88
Tattoo and Body Piercing Establishment Registration Fund	300,000.00	110,987.50	189,012.50	85,687.50
Tax Compliance and Administration Fund	8,197,500.00	3,673,856.49	4,523,643.51	136,699.60
Tax Recovery Fund	540,000.00	505,483.35	34,516.65	58,901.22
Teacher Certificate Fee Revolving Fund	3,700,427.00	711,057.39	2,989,369.61	69,045.27
Tobacco Settlement Recovery Fund	5,565,809.00	5,525,836.62	39,972.38	1,130,890.27
Tourism Promotion Fund	35,115,131.00	28,204,378.29	6,910,752.71	6,534,770.72
Traffic and Criminal Conviction Surcharge Fund	9,514,600.00	8,222,786.98	1,291,813.02	467,445.71
Transportation Regulatory Fund	12,467,120.00	10,714,557.30	1,752,562.70	569,585.90
Transportation Safety Highway Hire-back Fund	450,000.00	441,000.00	9,000.00	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OPERATIONS (Continued):				
Trauma Center Fund	$ 7,000,000.00	$ 4,380,481.90	$ 2,619,518.10	$ 4,275,930.55
Underground Resources Conservation Enforcement Fund	1,215,900.00	851,289.40	364,610.60	28,449.74
Underground Storage Tank Fund	11,645,918.00	10,233,635.57	1,412,282.43	313,155.37
Used Tire Management Fund	9,924,800.00	6,122,440.25	3,802,359.75	188,304.64
Vehicle Inspection Fund	28,464,260.00	26,969,174.57	1,495,085.43	1,356,101.99
Violence Prevention Fund	905,100.00	829,100.20	75,999.80	3,400.93
Violent Crime Victims Assistance Fund	2,748,030.00	2,450,164.20	297,865.80	23,104.31
Wage Theft Enforcement Fund	471,500.00	0.00	471,500.00	0.00
Water Revolving Fund	48,038,067.00	16,357,076.80	31,680,990.20	267,233.95
Weights and Measures Fund	4,684,202.00	4,391,222.97	292,979.03	273,494.99
Wildlife and Fish Fund	79,917,116.00	62,902,692.91	17,014,423.09	5,906,074.00
Wildlife Prairie Park Fund	100,000.00	24,543.49	75,456.51	0.00
Wireless Carrier Reimbursement Fund	2,908,000.00	2,908,000.00	0.00	0.00
Youth Alcoholism and Substance Abuse Prevention Fund	198,709.00	48,709.00	150,000.00	48,709.00
Anti-Pollution Fund	90,779,469.00	8,400,000.00	82,379,469.00	0.00
Build Illinois Bond Fund	32,201,652.00	3,004,060.18	29,197,591.82	88,913.55
Capital Development Fund	116,817,638.00	20,101,906.09	96,715,731.91	263,997.87
Transportation Bond Series Fund	32,080.00	32,079.44	0.56	32,079.44
General Obligation BR&I Fund	40.00	40.00	0.00	40.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	4,911,100.00	4,044,370.83	866,729.17	324,979.75
Agriculture Federal Projects Fund	5,653,104.00	2,702,198.25	2,950,905.75	222,698.18
Agriculture Pesticide Control Act Fund	600,000.00	570,248.66	29,751.34	48,004.29
Alcoholism and Substance Abuse Fund	28,125.00	28,125.00	0.00	28,125.00
American Recovery and Reinvestment Act Administrative Revolving Fund	20,000,000.00	0.00	20,000,000.00	0.00
Attorney General Federal Grant Fund	2,750,000.00	2,548,023.03	201,976.97	190,940.40
Community Development/Small Cities Block Grant Fund	5,061.00	5,060.11	0.89	5,060.11
Community Mental Health Services Block Grant Fund	1,352,600.00	677,601.37	674,998.63	56,301.02
Council on Developmental Disabilities Federal Trust Fund	2,101,000.00	1,280,781.21	820,218.79	67,467.49
Criminal Justice Trust Fund	11,846,345.00	6,182,312.79	5,664,032.21	609,487.22
DCEO Energy Projects Fund	27,208.00	27,208.00	0.00	27,208.00
DCFS Federal Projects Fund	7,722,500.00	5,056,634.67	2,665,865.33	669,564.03
DHS Federal Projects Fund	9,931,901.00	2,316,962.69	7,614,938.31	209,565.63
DHS Special Purpose Trust Fund	10,845,591.00	6,507,750.01	4,337,840.99	627,808.31
DNR Federal Projects Fund	22,054,000.00	536,233.92	21,517,766.08	64,505.82
DNR Federal Projects Fund	**No Approp.**	7,030,372.32	0.00	1,003,651.16
Department of Labor Federal Projects Fund	1,584,500.00	1,185,693.88	398,806.12	86,110.82
Emergency Management Preparedness Fund	28,630.00	28,589.41	40.59	0.00
Federal Agricultural Marketing Services Fund	4,000.00	3,997.38	2.62	0.00
Federal Aid Disaster Fund	2,000,000.00	13,973.58	1,986,026.42	4,220.95
Federal Civil Preparedness Administrative Fund	438,191,000.00	93,870,803.22	344,320,196.78	25,094,474.43
Federal Congressional Teacher Scholarship Program Fund	400,000.00	0.00	400,000.00	0.00
Federal Industrial Services Fund	3,000,000.00	1,531,655.55	1,468,344.45	92,000.51
Federal Mass Transit Trust Fund	4,602,292.00	620,542.16	3,981,749.84	0.00
Federal National Community Services Grant Fund	3,038,000.00	3,719.00	3,034,281.00	0.00
Federal Student Incentive Trust Fund	15,000,000.00	5,556,217.73	9,443,782.27	207,679.90
Federal Support Agreement Revolving Fund	31,523,410.00	23,437,906.26	8,085,503.74	1,476,511.85
Federal Surface Mining Control and Reclamation Fund	4,374,400.00	2,874,981.03	1,499,418.97	339,680.91
Federal Title III Social Security and Employment Service Fund	318,094,694.00	242,506,625.79	75,588,068.21	13,827,458.57
Federal Unemployment Compensation Special Administration Fund	14,100,000.00	13,491,879.25	608,120.75	104,034.50
Federal Unemployment Compensation Special Administration Fund	**No Approp.**	661,423.25	0.00	61,075.77
Fire Prevention Division Fund	2,087,000.00	734,541.96	1,352,458.04	112,828.03
GI Education Fund	1,236,100.00	1,028,916.24	207,183.76	48,887.01
Illinois Department of Revenue Federal Trust Fund	150,000.00	88,404.53	61,595.47	15,734.12
Illinois State Police Federal Projects Fund	20,550,000.00	15,096,971.15	5,453,028.85	1,812,033.86
Indoor Radon Mitigation Fund	1,250,000.00	318,013.64	931,986.36	48,250.48
Intra-Agency Services Fund	18,539,400.00	10,530,560.43	8,008,839.57	1,364,815.06
Juvenile Justice Trust Fund	18,322.00	8,778.00	9,544.00	3,822.00
Local Initiative Fund	128,257.00	118,513.00	9,744.00	51,047.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OPERATIONS (Continued):				
Maternal and Child Health Services Block Grant Fund	$ 5,920,200.00	$ 3,091,988.55	$ 2,828,211.45	$ 240,892.24
Mines and Minerals Underground Injection Control Fund	333,600.00	247,672.45	85,927.55	14,228.76
National Flood Insurance Program Fund	720,100.00	441,477.53	278,622.47	42,766.13
Nuclear Civil Protection Planning Fund	5,500,000.00	1,434,361.68	4,065,638.32	6,483.25
Old Age Survivors Insurance Fund	80,757,497.00	58,583,487.12	22,174,009.88	3,218,113.19
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	6,458,074.00	3,736,281.48	2,721,792.52	263,428.59
Preventive Health and Health Services Block Grant Fund	2,826,800.00	1,464,074.99	1,362,725.01	453,862.29
Public Health Federal Projects Fund	612,000.00	172,642.15	439,357.85	14,129.41
Public Health Services Fund	216,301,881.00	119,596,452.72	96,705,428.28	12,887,615.25
Rehabilitation Services Elementary and Secondary Education Act Fund	1,362,987.00	651,729.85	711,257.15	107,042.36
SBE Federal Agency Services Fund	1,145,700.00	262,846.16	882,853.84	47,527.47
SBE Federal Department of Agriculture Fund	10,870,100.00	7,129,545.78	3,740,554.22	258,366.19
SBE Federal Department of Education Fund	69,481,469.00	39,895,729.04	29,585,739.96	2,190,267.03
Secretary of State Federal Projects Fund	700,000.00	53,301.12	646,698.88	0.00
Senior Health Insurance Program Fund	3,546,671.00	3,422,116.83	124,554.17	127,662.75
Services for Older Americans Fund	8,484,600.00	3,828,794.16	4,655,805.84	627,629.06
Special Federal Grant Projects Fund	2,200,000.00	780,827.44	1,419,172.56	36,666.63
Special Projects Division Fund	4,008,200.00	2,520,337.10	1,487,862.90	275,950.41
State Appellate Defender Federal Trust Fund	210,000.00	197,190.90	12,809.10	0.00
Student Loan Operating Fund	106,477,500.00	63,705,262.16	42,772,237.84	8,620,325.23
U. S. Environmental Protection Fund	70,288,750.00	42,219,837.58	28,068,912.42	2,713,585.04
USDA Women, Infants and Children Fund	18,963,347.00	11,410,413.25	7,552,933.75	1,539,691.51
Veterans' Affairs Federal Projects Fund	370,000.00	320,062.26	49,937.74	9,684.56
Vocational Rehabilitation Fund	99,524,600.00	76,356,667.41	23,167,932.59	7,037,706.35
Wholesome Meat Fund	7,826,971.00	6,303,451.73	1,523,519.27	163,682.41
Air Transportation Revolving Fund	850,000.00	677,507.82	172,492.18	76,387.35
Communications Revolving Fund	184,799,431.00	122,965,617.32	61,833,813.68	15,665,678.77
Facilities Management Revolving Fund	303,605,027.00	182,662,088.69	120,942,938.31	21,687,702.79
Professional Services Fund	12,509,436.00	8,243,780.20	4,265,655.80	958,949.33
State Garage Revolving Fund	75,770,900.00	47,677,871.40	28,093,028.60	12,235,905.61
State Surplus Property Revolving Fund	4,041,649.00	3,534,801.68	506,847.32	327,446.71
Statistical Services Revolving Fund	175,394,224.00	145,075,913.22	30,318,310.78	13,462,546.58
Workers' Compensation Revolving Fund	6,411,800.00	5,664,089.86	747,710.14	188,088.06
Working Capital Revolving Fund	50,862,293.00	49,433,480.14	1,428,812.86	4,035,390.02
Agricultural Master Fund	700,000.00	625,543.58	74,456.42	23,629.18
Armory Rental Fund	794.00	0.00	794.00	0.00
County Option Motor Fuel Tax Fund	1,093,800.00	650,036.92	443,763.08	39,079.27
Criminal Justice Information Projects Fund	400,000.00	168,934.30	231,065.70	85,264.68
DCFS Special Purposes Trust Fund	689,100.00	465,349.11	223,750.89	19,776.63
DHS Private Resources Fund	2,850,000.00	176,869.10	2,673,130.90	50,512.96
DHS Private Resources Fund	**No Approp.**	21,816.95	0.00	0.00
DHS Recoveries Trust Fund	9,270,800.00	6,876,505.95	2,394,294.05	597,124.23
DHS State Projects Fund	1,370,295.00	2,295.00	1,368,000.00	0.00
Department on Aging State Projects Fund	345,000.00	11,806.86	333,193.14	-463.14
EPA Special State Projects Trust Fund	1,525,000.00	139,514.22	1,385,485.78	3,052.53
EPA Special State Projects Trust Fund	**No Approp.**	336,979.09	0.00	55,860.29
Early Intervention Services Revolving Fund	112,363.00	30,995.80	81,367.20	0.00
Group Insurance Premium Fund	95,740,100.00	83,343,721.54	12,396,378.46	13,938,125.01
Home Rule Municipal Retailers' Occupation Tax Fund	1,161,700.00	1,106,711.12	54,988.88	98,139.73
Illinois Prepaid Tuition Trust Fund	17,670.00	17,670.00	0.00	17,670.00
Illinois Prepaid Tuition Trust Fund	**No Approp.**	139,160,870.42	0.00	1,704,551.09
Land Reclamation Fund	800,000.00	63,454.90	736,545.10	0.00
Narcotics Profit Forfeiture Fund	1,750,000.00	1,543,926.07	206,073.93	28,086.73
Natural Resources Restoration Trust Fund	1,400,000.00	92,271.46	1,307,728.54	25,310.48
Oil Spill Response Fund	50,000.00	0.00	50,000.00	0.00
Pollution Control Board State Trust Fund	2,850.00	2,850.00	0.00	2,850.00
Pollution Control Board State Trust Fund	**No Approp.**	502,555.62	0.00	39,563.91
Public Aid Recoveries Trust Fund	54,874,839.00	44,213,095.88	10,661,743.12	8,024,514.71
Public Aid Recoveries Trust Fund	**No Approp.**	348,607,573.24	0.00	33,204,362.66
Public Health Special State Projects Fund	14,725,498.00	8,324,603.89	6,400,894.11	1,796,213.17
SBE GED Testing Fund	750,000.00	268,293.17	481,706.83	-13,900.83
SBE Teacher Certificate Institute Fund	2,208,900.00	3,028.03	2,205,871.97	0.00
Self-Insurered Employers Liability Fund	**No Approp.**	298,271.29	0.00	3,052.07
Sheffield February 1982 Agreed Order Fund	215,000.00	166,396.14	48,603.86	12,727.79
State Board of Education Special Purpose Trust Fund	15,505,082.00	3,421,882.78	12,083,199.22	125,779.87

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
OPERATIONS (Concluded):				
State Employees Deferred Compensation Plan Fund.	$ 1,209,900.00	$ 1,091,799.90	$ 118,100.10	$ 64,743.01
State Employees Deferred Compensation Plan Fund.	**No Approp.**	178,839,982.88	0.00	1,693,711.77
State Employees Retirement System Fund.....	300,000,000.00	29,941,271.29	270,058,728.71	3,843,475.30
State Employees Retirement System Fund.....	**No Approp.**	31,628,763.87	0.00	946,812.09
State Police Motor Vehicle Theft Prevention Trust Fund.....	600,000.00	363,774.35	236,225.65	52,473.85
Statewide Grand Jury Prosecution Fund.....	50,000.00	0.00	50,000.00	0.00
Veterans Affairs Library Grant Fund.....	2,841.00	2,841.00	0.00	2,841.00
Veterans Affairs Library Grant Fund.....	**No Approp.**	47,159.00	0.00	23,754.24
TOTAL, OPERATIONS.....	**$ 18,089,438,791.00**	**$ 15,507,098,173.95**	**$ 2,582,340,617.05**	**$ 1,053,250,005.61**
	No Approp.	**772,549,745.93**		**38,736,395.05**
		$ 16,279,647,919.88		**$ 1,091,986,400.66**
AWARDS AND GRANTS:				
General Revenue Fund.....	$ 13,561,899,774.00	$ 13,381,937,014.27	$ 179,962,759.73	$ 983,798,200.89
Common School Fund.....	6,234,013,763.00	6,234,013,763.00	0.00	0.00
Education Assistance Fund.....	613,604,417.00	612,562,883.83	1,041,533.17	2,439,123.41
Road Fund.....	846,166,212.00	180,302,197.55	665,864,014.45	29,066,924.90
Motor Fuel Tax - State Fund.....	11,800,956.00	3,708,748.31	8,092,207.69	98,769.42
Motor Fuel Tax - Counties Fund.....	212,868,000.00	196,482,428.41	16,385,571.59	14,454,245.20
Motor Fuel Tax - Municipalities Fund.....	298,040,000.00	275,558,047.25	22,481,952.75	20,271,449.27
Motor Fuel Tax - Townships and Road Districts Fund.....	96,592,000.00	89,177,543.19	7,414,456.81	6,560,352.93
Abandoned Residential Property Municipality Relief Fund.....	10,000,000.00	0.00	10,000,000.00	0.00
Accessible Electronic Information Service Fund..	77,000.00	53,822.00	23,178.00	13,305.50
African-American HIV/AIDS Response Fund.....	1,500,000.00	0.00	1,500,000.00	0.00
Agricultural Premium Fund.....	4,728,630.00	4,693,485.46	35,144.54	692,075.49
Agriculture in the Classroom Fund.....	60,000.00	60,000.00	0.00	15,000.00
Alternate Fuels Fund.....	2,006,000.00	1,498,723.02	507,276.98	635,436.31
Alzheimer's Disease Research Fund.....	350,000.00	162,272.72	187,727.28	59,703.20
Ambulance Revolving Loan Fund.....	7,006,800.00	0.00	7,006,800.00	0.00
Anna Veterans Home Fund.....	350.00	350.00	0.00	350.00
Appraisal Administration Fund.....	230,000.00	201,555.00	28,445.00	3,680.00
Assistance to the Homeless Fund.....	300,000.00	0.00	300,000.00	0.00
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund.....	5,190.00	5,190.00	0.00	5,190.00
Attorney General Whistleblower Reward and Protection Fund.....	5,330.00	5,329.44	0.56	5,329.44
Autism and Awareness Fund.....	5,000.00	0.00	5,000.00	0.00
Autism Research Checkoff Fund.....	100,000.00	0.00	100,000.00	0.00
Autoimmune Disease Research Fund.....	40,000.00	0.00	40,000.00	0.00
Boy Scout and Girl Scout Fund.....	10,000.00	5,875.00	4,125.00	5,875.00
Brownfields Redevelopment Fund.....	2,750,000.00	1,617,767.24	1,132,232.76	23,726.11
Build Illinois Capital Revolving Loan Fund.....	12,875,000.00	849,689.65	12,025,310.35	33,008.63
Capital Development Board Revolving Fund.....	1,006.00	1,005.40	0.60	1,005.40
Capital Litigation Fund.....	7,467,307.00	1,408,854.84	6,058,452.16	0.00
Care Provider Fund for Persons with Developmental Disability.....	50,000,000.00	46,961,850.45	3,038,149.55	16,478.85
Career and Technical Education Fund.....	23,607,100.00	17,263,115.05	6,343,984.95	6,713,186.49
Carolyn Adams Ticket for the Cure Grant Fund....	3,000,000.00	300,000.00	2,700,000.00	0.00
Charitable Trust Stabilization Fund.....	2,500,000.00	0.00	2,500,000.00	0.00
Charter Schools Revolving Loan Fund.....	20,000.00	0.00	20,000.00	0.00
Chicago and Northeast Illinois District Council of Carpenters Fund.....	500.00	0.00	500.00	0.00
Chicago Travel Industry Promotion Fund	7,265,545.00	7,140,190.58	125,354.42	0.00
Child Abuse Prevention Fund.....	500,000.00	185,293.04	314,706.96	-10,606.96
Child Support Administration Fund.....	78,700.00	78,699.38	0.62	78,699.38
Coal Technology Development Assistance Fund.....	23,856,100.00	14,963,867.34	8,892,232.66	100,946.65
Community Mental Health Medicaid Trust Fund.....	115,725,459.00	87,616,481.30	28,108,977.70	6,679,721.51
Continuing Legal Education Trust Fund.....	600,000.00	76,100.00	523,900.00	0.00
Corporate Headquarters Relocation Assistance Fund.....	3,000,000.00	2,233,634.41	766,365.59	-2,093.00
County Provider Trust Fund.....	1,981,119,000.00	1,440,806,237.87	540,312,762.13	12,117,189.08
Crisis Nursery Fund.....	100,000.00	0.00	100,000.00	0.00
Cycle Rider Safety Training Fund.....	9,245,880.00	4,225,328.59	5,020,551.41	0.00
DCFS Children's Services Fund.....	401,937,859.00	353,861,868.46	48,075,990.54	57,620,578.75
DHS Community Services.....	20,000,000.00	0.00	20,000,000.00	0.00
Diabetes Research Checkoff Fund.....	350,000.00	161,269.50	188,730.50	107,513.00
Digital Divide Elimination Fund.....	5,500,000.00	4,102,117.00	1,397,883.00	4,102,117.00
Domestic Violence Abuser Services Fund.....	100,000.00	45,400.00	54,600.00	9,434.20
Domestic Violence Fund.....	400,000.00	399,849.62	150.38	96,409.12

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
AWARDS AND GRANTS (Continued):				
Domestic Violence Shelter and Service Fund.....	$ 952,200.00	$ 397,301.16	$ 554,898.84	$ 75,091.83
Downstate Public Transportation Fund.....	193,827,000.00	166,189,520.41	27,637,479.59	5,506,615.03
Downstate Transit Improvement Fund.....	49,722,250.00	0.00	49,722,250.00	0.00
Dram Shop Fund.....	1,000,453.00	991,212.50	9,240.50	452.50
Drivers Education Fund.....	18,172,200.00	18,172,177.41	22.59	0.00
Drug Rebate Fund.....	600,000,000.00	599,981,832.74	18,167.26	-16,532.60
Drug Traffic Prevention Fund.....	500,000.00	150,000.00	350,000.00	0.00
Drug Treatment Fund.....	5,000,000.00	3,421,510.39	1,578,489.61	57,218.17
Drunk and Drugged Driving Prevention Fund.....	3,082,900.00	1,647,041.53	1,435,858.47	166,151.00
EMS Assistance Fund.....	204.00	204.00	0.00	204.00
Electronic Health Record Incentive.....	150,000,000.00	72,116,165.00	77,883,835.00	2,345,430.00
Energy Efficiency Portfolio Standards Fund.....	95,000,000.00	51,370,304.84	43,629,695.16	23,263,947.95
Energy Efficiency Trust Fund.....	6,000,000.00	3,486,353.28	2,513,646.72	1,664,969.50
Equity in Long-term Care Quality Fund.....	2,000,000.00	0.00	2,000,000.00	0.00
Estate Tax Collection Distributive Fund.....	27,000,000.00	13,560,705.68	13,439,294.32	1,241,718.04
Fair and Exposition Fund.....	900,900.00	900,900.00	0.00	0.00
Federal High Speed Rail Trust Fund.....	1,510,000,000.00	109,144,214.67	1,400,855,785.33	0.00
Federal Workforce Training Fund.....	325,391,974.00	148,633,399.87	176,758,574.13	15,250,494.04
Fertilizer Control Fund.....	500,000.00	432,380.67	67,619.33	196,755.32
Fire Prevention Fund.....	3,862,405.00	3,305,204.50	557,200.50	1,143,975.41
Fire Truck Revolving Loan Fund.....	6,003,342.00	0.00	6,003,342.00	0.00
Foreclosure Prevention Program Fund.....	10,000,000.00	5,096,940.49	4,903,059.51	1,407,349.00
Fund for Illinois' Future.....	13,745,450.00	100,000.00	13,645,450.00	0.00
FY12 Hospital Relief Fund.....	280,000,000.00	0.00	280,000,000.00	0.00
General Professions Dedicated Fund.....	11,311.00	11,310.25	0.75	11,310.25
Good Samaritan Energy Trust Fund.....	500,000.00	0.00	500,000.00	0.00
Group Home Loan Revolving Fund.....	200,000.00	0.00	200,000.00	0.00
Guardianship and Advocacy Fund.....	73.00	72.29	0.71	72.29
Habitat for Humanity Fund.....	100,000.00	60,531.53	39,468.47	0.00
Health and Human Services Medicaid Trust Fund...	43,832,500.00	36,060,585.01	7,771,914.99	2,822,257.88
Healthcare Provider Relief Fund.....	1,402,000,000.00	862,264,810.63	539,735,189.37	31,419,219.12
Help Illinois Vote Fund.....	21,484,213.00	5,150,799.98	16,333,413.02	187,812.65
High Speed Internet Services and Information Technology Fund.....	500,000.00	0.00	500,000.00	0.00
Hospice Fund.....	10,000.00	0.00	10,000.00	0.00
Hospital Basic Services Preservation Fund.....	5,000,000.00	0.00	5,000,000.00	0.00
Hospital Provider Fund.....	1,725,000,000.00	1,507,310,768.08	217,689,231.92	0.00
Hunger Relief Fund.....	300,000.00	185,000.00	115,000.00	0.00
ICCB Adult Education Fund.....	25,301,858.00	20,668,534.78	4,633,323.22	2,585,609.89
Illinois Affordable Housing Trust Fund.....	22,500,000.00	20,184,755.00	2,315,245.00	0.00
Illinois Department of Agriculture Laboratory Services Revolving Fund.....	169.00	168.03	0.97	168.03
Illinois EMS Scholarship and Training Fund.....	5,000.00	0.00	5,000.00	0.00
Illinois Equity Fund.....	1,000,000.00	0.00	1,000,000.00	0.00
Illinois Forestry Development Fund.....	4,284,253.00	665,893.14	3,618,359.86	0.00
Illinois Future Teacher Corps Scholarship Fund..	60,000.00	0.00	60,000.00	0.00
Illinois Gaming Law Enforcement Fund.....	1,100,000.00	978,582.25	121,417.75	0.00
Illinois Historic Sites Fund.....	435,455.00	194,072.40	241,382.60	0.00
Illinois Mathematics and Science Academy Income Fund.....	16,700.00	0.00	16,700.00	0.00
Illinois Military Family Relief Fund.....	5,250,000.00	1,314,500.00	3,935,500.00	26,000.00
Illinois Pan Hellenic Trust Fund.....	75,000.00	60,411.00	14,589.00	0.00
Illinois Police Association Fund.....	30,000.00	30,000.00	0.00	0.00
Illinois Power Agency Operations Fund.....	850,000.00	850,000.00	0.00	850,000.00
Illinois Professional Golfers Association Foundation Junior Golf Fund.....	35,000.00	35,000.00	0.00	0.00
Illinois Racing Quarterhorse Breeders Fund.....	71,200.00	8,700.00	62,500.00	2,700.00
Illinois Route 66 Fund.....	100,000.00	14,561.22	85,438.78	14,561.22
Illinois Route 66 Heritage Project Fund.....	110,000.00	110,000.00	0.00	0.00
Illinois Sports Facilities Fund.....	48,370,000.00	43,100,000.00	5,270,000.00	0.00
Illinois Standardbred Breeders Fund.....	1,187,600.00	1,187,597.00	3.00	204,690.00
Illinois State Fair Fund.....	478,100.00	378,540.28	99,559.72	-40,557.72
Illinois State Medical Disciplinary Fund.....	816.00	815.54	0.46	815.54
Illinois Tax Increment Fund.....	21,420,600.00	20,245,309.23	1,175,290.77	5,113,606.91
Illinois Thoroughbred Breeders Fund.....	1,609,500.00	1,607,779.90	1,720.10	523,606.50
Illinois Underground Utility Facilities Damage Prevention Fund.....	125,000.00	40,458.50	84,541.50	0.00
Illinois Veterans' Assistance Fund.....	3,500,000.00	2,704,478.34	795,521.66	-17,550.00
Illinois Veterans' Rehabilitation Fund.....	2,413,700.00	2,399,897.29	13,802.71	-8,183.67
Illinois Workers' Compensation Commission Operations Fund.....	102.00	101.80	0.20	101.80
Independent Academic Medical Center Fund.....	2,000,000.00	2,000,000.00	0.00	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
AWARDS AND GRANTS (Continued):				
Intercity Passenger Rail Fund	$ 600,000.00	0.00	$ 600,000.00	0.00
Intermodal Facilities Promotion Fund	3,000,000.00	$ 195,137.78	2,804,862.22	0.00
International Brotherhood of Teamsters Fund	4,000.00	2,475.00	1,525.00	0.00
International Tourism Fund	8,775,900.00	1,222,270.82	7,553,629.18	$ 331,936.15
Juvenile Rehabilitation Services Medicaid Matching Fund	4,000,000.00	379,787.93	3,620,212.07	59,803.59
Large Business Attraction Fund	1,500,000.00	0.00	1,500,000.00	0.00
LaSalle Veterans Home Fund	30,436.00	30,435.08	0.92	30,435.08
Law Enforcement Camera Grant Fund	97,000.00	34,699.00	62,301.00	19,403.00
Lead Poisoning, Screening, Prevention and Abatement Fund	1,500,000.00	385,384.20	1,114,615.80	18,481.30
Live and Learn Fund	20,910,000.00	20,481,060.15	428,939.85	345,451.66
Local Government Distributive Fund	141,000,000.00	140,999,547.82	452.18	10,048,651.97
Local Government Distributive Fund	1,095,290,775.00 *	1,095,290,775.00	0.00	0.00
Local Government Video Gaming Distributive Fund.	60,000,000.00	0.00	60,000,000.00	0.00
Local Tourism Fund	13,836,700.00	11,075,805.93	2,760,894.07	-13,792.00
Long Term Care Monitor/Receiver Fund	1,140.00	1,139.74	0.26	1,139.74
Long Term Care Provider Fund	855,328,300.00	651,687,312.60	203,640,987.40	219,134,514.16
Low-Level Radioactive Waste Facility Development and Operation Fund	585,000.00	560,054.33	24,945.67	32,808.81
Mammogram Fund	140,000.00	140,000.00	0.00	35,000.00
Manteno Veterans' Home Fund	150.00	150.00	0.00	150.00
Marine Corps Scholarship Fund	70,000.00	70,000.00	0.00	17,500.00
Master Mason Fund	50,000.00	47,945.00	2,055.00	10,445.00
McCormick Place Expansion Project Fund	126,729,100.00	126,679,136.74	49,963.26	0.00
Medicaid Buy-In Program Revolving Fund	450,000.00	322,876.32	127,123.68	15,165.41
Medical Interagency Program Fund	40,013,496.00	31,310,209.16	8,703,286.84	7,544,841.21
Medical Research and Development Fund	12,800,000.00	12,800,000.00	0.00	0.00
Medical Special Purpose Trust Fund	70,000,000.00	4,951,463.63	65,048,536.37	835,169.52
Mental Health Fund	9,965,600.00	9,965,473.91	126.09	1,479.25
Metabolic Screening and Treatment Fund	5,270,472.00	4,324,906.46	945,565.54	819,773.21
Metropolitan Fair and Exposition Authority Improvement Bond Fund	5,110,700.00	5,110,216.70	483.30	0.00
Metropolitan Pier and Exposition Authority Incentive Fund	20,000,000.00	0.00	20,000,000.00	-124,720.00
Money Follows the Person Budget Transfer Fund	11,000,895.00	1,474,354.52	9,526,540.48	822,490.80
Motor Vehicle License Plate Fund	13,506.00	13,505.22	0.78	13,505.22
Motor Vehicle Theft Prevention Trust Fund	6,500,000.00	6,076,523.64	423,476.36	581,831.41
Multiple Sclerosis Assistance Fund	300,000.00	0.00	300,000.00	0.00
Multiple Sclerosis Research Fund	1,000,000.00	159,003.00	840,997.00	-60,614.83
National Guard Grant Fund	20,000.00	0.00	20,000.00	0.00
Natural Areas Acquisition Fund	996.00	995.74	0.26	995.74
Nuclear Safety Emergency Preparedness Fund	657,970.00	656,169.37	1,800.63	47,236.37
Off-Highway Vehicle Trails Fund	2,512,031.00	82,550.02	2,429,480.98	0.00
Open Space Lands Acquisition and Development Fund	87,407,361.00	14,402,929.06	73,004,431.94	0.00
Optometric Licensing and Disciplinary Board Fund	50,000.00	50,000.00	0.00	0.00
Organ Donor Awareness Fund	200,000.00	200,000.00	0.00	0.00
Ovarian Cancer Awareness Fund	5,000.00	5,000.00	0.00	0.00
Park and Conservation Fund	10,395,344.00	963,812.50	9,431,531.50	0.00
Park District Youth Program Fund	35,000.00	35,000.00	0.00	8,750.00
Partners for Conservation Fund	5,229,300.00	4,332,797.58	896,502.42	175,149.89
Penny Severns Breast Cervical and Ovarian Cancer Research Fund	600,000.00	0.00	600,000.00	0.00
Performance-enhancing Substance Testing Fund	250,000.00	0.00	250,000.00	0.00
Personal Property Tax Replacement Fund	27,456,950.00	24,971,244.35	2,485,705.65	2,146,402.82
Personal Property Tax Replacement Fund	1,236,042,238.00 *	1,236,042,237.63	0.37	0.00
Pet Population Control Fund	7,912.00	2,529.60	5,382.40	2,529.60
Plugging and Restoration Fund	110,000.00	0.00	110,000.00	0.00
Police Memorial Committee Fund	200,000.00	200,000.00	0.00	0.00
Port Development Revolving Loan Fund	3,000,000.00	0.00	3,000,000.00	0.00
Post-Tertiary Clinical Services Fund	12,800,000.00	12,800,000.00	0.00	0.00
Predatory Lending Database Program Fund	860,000.00	105,000.00	755,000.00	0.00
Professions Indirect Cost Fund	632,411.00	632,410.51	0.49	632,410.51
Prostate Cancer Research Fund	30,000.00	0.00	30,000.00	0.00
Provider Inquiry Trust Fund	1,500,000.00	710,674.55	789,325.45	119,680.89
Public Health Laboratory Services Revolving Fund	500.00	500.00	0.00	500.00
Public Infrastructure Construction Loan Revolving Fund	12,000,000.00	0.00	12,000,000.00	0.00
Public Transportation Fund	424,700,000.00	423,752,500.00	947,500.00	0.00
Public Transportation Fund	31,194,382.00 *	31,194,381.50	0.50	0.00
Public Utility Fund	6,040.00	6,039.41	0.59	6,039.41

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
AWARDS AND GRANTS (Continued)				
Quality of Life Endowment Fund	$ 1,400,000.00	$ 1,179,361.04	$ 220,638.96	$ 359,732.02
Quincy Veterans' Home Fund	748.00	748.00	0.00	748.00
Radiation Protection Fund	89,400.00	0.00	89,400.00	0.00
Rail Freight Loan Repayment Fund	5,048,488.00	285,739.74	4,762,748.26	0.00
Registered Certified Public Accountants' Administration and Disciplinary Fund	2,600.00	2,600.00	0.00	2,600.00
Regional Transportation Authority Occupation and Use Tax Replacement Fund	26,000,000.00	26,000,000.00	0.00	2,828,369.10
Renewable Energy Resources Trust Fund	12,500,000.00	5,485,727.24	7,014,272.76	2,332,214.77
Rental Housing Support Program Fund	25,000,000.00	13,525,000.00	11,475,000.00	0.00
Rotary Club Fund	5,000.00	5,000.00	0.00	1,250.00
School District Emergency Financial Assistance Fund	1,000,000.00	0.00	1,000,000.00	0.00
School Technology Revolving Loan Fund	5,000,000.00	603,000.00	4,397,000.00	0.00
Secretary of State Special License Plate Fund	50,000.00	44,447.73	5,552.27	-5,552.27
Secretary of State Special Services Fund	3,126,373.00	3,052,461.88	73,911.12	974,961.67
Securities Audit and Enforcement Fund	3,361.00	3,361.00	0.00	3,361.00
Senior Citizens Real Estate Deferred Tax Revolving Fund	7,200,000.00	6,991,294.94	208,705.06	50,588.28
Sexual Assault Services Fund	100,000.00	58,898.00	41,102.00	13,000.00
Share the Road Fund	20,000.00	20,000.00	0.00	0.00
Sheet Metal Workers International Association of Illinois Fund	3,000.00	0.00	3,000.00	0.00
Small Business Environmental Assistance Fund	425,000.00	408,869.76	16,130.24	16,473.64
Snowmobile Trail Establishment Fund	215,864.00	57,549.70	158,314.30	0.00
Solid Waste Management Fund	14,250,000.00	6,317,960.20	7,932,039.80	812,282.41
Special Education Medicaid Matching Fund	200,000,000.00	190,811,723.47	9,188,276.53	22,742,364.14
Spinal Cord Injury Paralysis Cure Research Trust Fund	250,000.00	0.00	250,000.00	0.00
State and Local Sales Tax Reform Fund	51,600,000.00	51,600,000.00	0.00	4,856,738.22
State Asset Forfeiture Fund	73,372.00	73,371.70	0.30	0.00
State Boating Act Fund	10,283,497.00	714,378.35	9,569,118.65	627.19
State College and University Trust Fund	328,000.00	245,564.00	82,436.00	7,224.00
State Gaming Fund	107,474,000.00	107,087,948.61	386,051.39	12,439,496.80
State Lottery Fund	750,339,795.00	543,335,760.55	207,004,034.45	25,651,923.84
State Migratory Waterfowl Stamp Fund	320,000.00	320,000.00	0.00	0.00
State Pensions Fund	230,007,768.00	230,007,767.36	0.64	7,767.36
State Police DUI Fund	17,615.00	17,615.00	0.00	17,615.00
State Rail Freight Loan Repayment Fund	18,233,235.00	4,873,032.97	13,360,202.03	0.00
State Treasurer's Bank Services Fund	4,028.00	4,027.15	0.85	4,027.15
State's Attorneys Appellate Prosecutor's County Fund	430.00	0.00	430.00	0.00
Supplemental Low Income Energy Assistance Fund	120,000,000.00	73,376,740.06	46,623,259.94	2,899,415.65
Support Our Troops Fund	5,000.00	0.00	5,000.00	0.00
Temporary Relocation Expenses Revolving Grant Fund	1,400,000.00	148,187.00	1,251,813.00	0.00
Tobacco Settlement Recovery Fund	219,637,197.00	217,046,600.90	2,590,596.10	4,897,016.17
TOMA Consumer Protection Fund	**No Approp.**	1,501.16		0.00
Tourism Promotion Fund	5,327,600.00	4,596,529.61	731,070.39	2,341,112.24
Traffic and Criminal Conviction Surcharge Fund	10,500,000.00	9,356,617.15	1,143,382.85	1,355,688.36
Transportation Regulatory Fund	4,450,700.00	2,990,174.00	1,460,526.00	71,203.00
Trauma Center Fund	15,000,000.00	11,407,952.03	3,592,047.97	2,844,131.46
Underground Storage Tank Fund	53,650,000.00	44,198,144.55	9,451,855.45	6,584,753.37
United Auto Workers' Fund	500.00	245.00	255.00	245.00
University Grant Fund	80,000.00	74,600.00	5,400.00	0.00
University of Illinois Hospital Services Fund	375,000,000.00	214,128,556.04	160,871,443.96	15,863,886.08
Used Tire Management Fund	40,000.00	39,200.00	800.00	0.00
Violence Prevention Fund	1,200,000.00	1,014,927.16	185,072.84	0.00
Violent Crime Victims Assistance Fund	6,000,000.00	4,333,998.98	1,666,001.02	9,220.39
Water Revolving Fund	1,344,286,156.00	398,302,942.29	945,983,213.71	0.00
Wildlife and Fish Fund	100,586.00	100,585.44	0.56	585.44
Wireless Carrier Reimbursement Fund	7,300,000.00	3,641,191.93	3,658,808.07	123.05
Wireless Service Emergency Fund	65,000,000.00	59,958,526.21	5,041,473.79	9,953,036.58
Workforce, Technology and Economic Development Fund	3,000,000.00	0.00	3,000,000.00	0.00
Youth Alcoholism and Substance Abuse Prevention Fund	1,069,384.00	650,142.56	419,241.44	647,163.56
Youth Drug Abuse Prevention Fund	530,000.00	245,933.00	284,067.00	0.00
Anti-Pollution Fund	77,574,622.00	32,067,974.22	45,506,647.78	0.00
Build Illinois Bond Fund	2,479,720,635.00	357,384,116.36	2,122,336,518.64	390,000.00
Capital Development Fund	832,521,634.00	58,867,504.88	773,654,129.12	0.00
Coal Development Fund	91,837,727.00	15,754,822.33	76,082,904.67	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
AWARDS AND GRANTS (Continued):				
School Construction Fund	$ 1,484,717,254.00	$ 281,625,399.93	$ 1,203,091,854.07	0.00
Transportation Bond Series B Fund	3,485,124,544.00	273,953,018.52	3,211,171,525.48	0.00
Transportation Bond Series D Fund	400,001,129.00	100,001,129.00	300,000,000.00	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	22,434,704.00	7,719,254.24	14,715,449.76	0.00
Alcoholism and Substance Abuse Fund	30,412,200.00	6,947,383.71	23,464,816.29	$ 706,255.86
BHE Federal Grant Fund	5,500,000.00	2,922,485.80	2,577,514.20	668,793.68
Commerce and Community Affairs Assistance Fund	18,750,000.00	5,940,322.44	12,809,677.56	572,391.89
Community Development/Small Cities Block Grant Fund	435,003,707.00	59,066,443.30	375,937,263.70	6,447,021.66
Community Developmental Disability Services Medicaid Trust Fund	35,000,000.00	34,978,937.71	21,062.29	145,687.59
Community Mental Health Services Block Grant Fund	17,573,600.00	12,336,832.74	5,236,767.26	262,301.00
Community Services Block Grant Fund	75,000,000.00	30,747,929.69	44,252,070.31	2,496,371.42
Council on Developmental Disabilities Federal Trust Fund	2,507,394.00	984,050.14	1,523,343.86	96,365.72
Court of Claims Federal Grant Fund	10,000,000.00	939,898.68	9,060,101.32	12,559.18
Criminal Justice Trust Fund	95,789,679.00	42,545,612.59	53,244,066.41	3,602,593.28
DCEO Energy Projects Fund	5,000,000.00	354,453.02	4,645,546.98	78,486.25
DHS Federal Projects Fund	90,540,312.00	15,211,958.57	75,328,353.43	1,999,980.84
DHS Federal Projects Fund	**No Approp.**	4,738,013.40	0.00	1,456,600.68
DHS Special Purpose Trust Fund	275,509,876.00	227,516,787.28	47,993,088.72	13,410,394.97
DHS Special Purpose Trust Fund	**No Approp.**	10,046,986.76	0.00	3,029,125.27
DNR Federal Projects	**No Approp.**	1,575.00		997.00
Employment and Training Fund	520,000,000.00	499,449,617.81	20,550,382.19	46,842,311.68
Energy Administration Fund	164,000,000.00	60,650,028.21	103,349,971.79	11,503,373.24
Federal Aid Disaster Fund	90,000,000.00	49,797,828.17	40,202,171.83	228,886.78
Federal Congressional Teacher Scholarship Program Fund	3,000,000.00	1,021,501.00	1,978,499.00	0.00
Federal Energy Fund	94,000,000.00	56,057,529.37	37,942,470.63	1,824,735.54
Federal Mass Transit Trust Fund	94,582,836.00	29,395,341.01	65,187,494.99	0.00
Federal Moderate Rehabilitation Housing Fund	2,000,000.00	642,090.85	1,357,909.15	9,633.12
Federal National Community Services Grant Fund	10,000,000.00	8,642,369.29	1,357,630.71	1,390,776.95
Federal Research and Technology Fund	3,000,000.00	0.00	3,000,000.00	0.00
Federal Student Incentive Trust Fund	4,000,000.00	272,506.00	3,727,494.00	0.00
Federal Student Loan Fund	290,000,000.00	212,134,426.93	77,865,573.07	17,757,920.73
Federal Support Agreement Revolving Fund	1,200,000.00	358,262.00	841,738.00	35,562.00
Federal Title III Social Security and Employment Service Fund	2,551,211.00	136,247.61	2,414,963.39	33,068.52
Federal Title IV Fire Protection Assistance Fund	1,069,346.00	869,503.49	199,842.51	0.00
Federal/Local Airport Fund	670,068,776.00	85,002,592.81	585,066,183.19	0.00
Flood Control Land Lease Fund	900,000.00	796,226.40	103,773.60	0.00
Forest Reserve Fund	500,000.00	92,150.04	407,849.96	0.00
Gaining Early Awareness and Readiness for Undergraduate Programs Fund	3,500,000.00	2,123,579.66	1,376,420.34	53,824.41
Illinois Arts Council Federal Grant Fund	1,950,000.00	954,424.83	995,575.17	76,985.18
Juvenile Accountability Incentive Block Grant Fund	4,500,000.00	1,771,013.60	2,728,986.40	122,640.91
Juvenile Justice Trust Fund	13,459,400.00	2,327,136.49	11,132,263.51	548,104.83
Library Services Fund	7,000,000.00	5,953,099.31	1,046,900.69	101,778.65
Local Initiative Fund	22,492,499.00	19,673,585.13	2,818,913.87	2,635,434.93
Low Income Home Energy Assistance Block Grant Fund	330,000,000.00	210,202,735.59	119,797,264.41	14,650,307.39
Maternal and Child Health Services Block Grant Fund	27,923,933.00	17,328,309.85	10,595,623.15	5,748,020.51
Old Age Survivors Insurance Fund	25,000,000.00	20,252,401.59	4,747,598.41	676,635.87
Petroleum Violation Fund	1,000,000.00	202,183.25	797,816.75	64,104.97
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	73,500,000.00	58,961,503.32	14,538,496.68	7,682,891.17
Preventive Health and Health Services Block Grant Fund	4,000,000.00	152,063.00	3,847,937.00	0.00
Public Health Services Fund	31,394,932.00	13,767,877.36	17,627,054.64	2,098,749.81
SBE Federal Agency Services Fund	2,500,000.00	249,870.00	2,250,130.00	90,440.00
SBE Federal Department of Agriculture Fund	725,914,475.00	642,403,379.73	83,511,095.27	34,120,881.21
SBE Federal Department of Education Fund	2,770,941,115.00	1,338,814,057.14	1,432,127,057.86	302,343,837.76
Services for Older Americans Fund	68,325,800.00	54,533,841.91	13,791,958.09	21,501,854.12
State Small Business Credit Incentive Fund	78,500,000.00	3,596,688.95	74,903,311.05	302,219.85
State Board of Elections Federal Trust Fund	290,000.00	268,598.61	21,401.39	0.00
USDA Women, Infants and Children Fund	320,915,100.00	286,240,964.25	34,674,135.75	17,400,823.35
Vocational Rehabilitation Fund	71,805,700.00	44,381,385.33	27,424,314.67	7,797,302.66
Communications Revolving Fund	9,843.00	9,842.73	0.27	9,842.73

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
AWARDS AND GRANTS (Concluded):				
Facilities Management Revolving Fund	$ 1,298,415.00	$ 1,298,411.57	$ 3.43	$ 338,835.31
Professional Services Fund	42,184.00	42,183.84	0.16	42,183.84
State Garage Revolving Fund	50,000.00	43,648.70	6,351.30	3,520.00
Statistical Services Revolving Fund	161,570.00	161,569.20	0.80	101,227.04
Workers' Compensation Revolving Fund	121,512,200.00	117,888,116.38	3,624,083.62	8,768,686.81
Working Capital Revolving Fund	38,747.00	38,746.09	0.91	38,746.09
AML Reclamation Set Aside Fund	1,500,000.00	0.00	1,500,000.00	0.00
County Option Motor Fuel Tax Fund	**No Approp.**	32,027,253.16		0.00
Attorney General State Projects and Court Order Distribution Fund	4,350,000.00	2,344,727.03	2,005,272.97	13,699.94
Attorney General State Projects and Court Order Distribution Fund	**No Approp.**	315,825.00	0.00	0.00
DHS Private Resources Fund	200,000.00	122,924.79	77,075.21	4,847.91
DHS Private Resources Fund	**No Approp.**	564,096.27	0.00	102,430.74
DHS Recoveries Trust Fund	**No Approp.**	1,372,916.32		21,213.45
DHS State Projects Fund	8,646.00	8,645.38	0.62	8,645.38
DHS State Projects Fund	**No Approp.**	2,981,904.21	0.00	310,399.46
Early Intervention Services Revolving Fund	160,000,000.00	145,287,558.37	14,712,441.63	18,174,822.17
Environmental Protection Trust Fund	5,300,000.00	2,000,000.00	3,300,000.00	0.00
Federal HOME Investment Trust Fund	54,864,575.00	31,968,625.77	22,895,949.23	0.00
Home Rule Municipal ROT	**No Approp.**	831,531,930.54		0.00
Land and Water Recreation Fund	11,149,481.00	1,125,000.00	10,024,481.00	0.00
Municipal Telecommunications Fund	**No Approp.**	301,176,918.58		0.00
Public Aid Recoveries Trust Fund	3,379,922.00	3,379,916.29	5.71	571,150.14
Public Aid Recoveries Trust Fund	**No Approp.**	53,665,408.01	0.00	4,053,539.08
Public Health Special State Projects Fund	29,490.00	29,489.22	0.78	29,489.22
Self-Insured Employers Liability Fund	883.00	882.70	0.30	882.70
Self-Insured Employers Liability Fund	**No Approp.**	2,312,380.86	0.00	75,008.92
State Employees' Retirement System Fund	316.00	316.00	0.00	316.00
State Employees Retirement System Fund	**No Approp.**	1,603,010,810.86	0.00	-842,970.99
TOTAL, AWARDS AND GRANTS	**$ 56,165,264,020.00**	**$ 38,412,426,513.68**	**$ 17,752,837,506.32**	**$ 2,162,697,547.37**
	No Approp.	**2,843,747,520.13**		**8,206,343.61**
		$ 41,256,174,033.81		**$ 2,170,903,890.98**
PERMANENT IMPROVEMENTS:				
General Revenue Fund	$ 8,769,600.00	$ 7,933,981.02	$ 835,618.98	$ 3,029,799.77
Road Fund	39,353,494.00	5,718,371.73	33,635,122.27	0.00
Adeline Jay Geo-Karis Illinois Beach Marina Fund	2,227,126.00	20,237.40	2,206,888.60	0.00
Agricultural Premium Fund	1,700,000.00	1,427,043.33	272,956.67	324,638.63
Anna Veterans' Home Fund	10,000.00	9,622.01	377.99	0.00
Illinois Habitat Fund	6,235,668.00	473,305.71	5,762,362.29	0.00
Illinois Historic Sites Fund	75,000.00	7,470.00	67,530.00	0.00
Illinois National Guard Armory Construction Fund	91,600.00	0.00	91,600.00	0.00
LaSalle Veterans' Home Fund	25,000.00	1,696.71	23,303.29	0.00
Manteno Veterans' Home Fund	63,000.00	47,091.64	15,908.36	28,307.50
Natural Areas Acquisition Fund	10,437,361.00	836,525.01	9,600,835.99	0.00
Park and Conservation Fund	21,027,313.00	1,605,323.99	19,421,989.01	0.00
Partners for Conservation Projects Fund	3,192,458.00	50,000.00	3,142,458.00	0.00
Quincy Veterans' Home Fund	20,000.00	5,974.00	14,026.00	0.00
State Boating Act Fund	5,535,410.00	890,094.56	4,645,315.44	0.00
State Furbearer Fund	258,453.00	71,508.62	186,944.38	0.00
State Migratory Waterfowl Stamp Fund	2,672,930.00	284,940.28	2,387,989.72	0.00
State Parking Facility Maintenance Fund	40,000.00	0.00	40,000.00	0.00
State Parks Fund	3,762,728.00	503,898.84	3,258,829.16	0.00
State Pheasant Fund	1,739,514.00	251,060.89	1,488,453.11	0.00
Wildlife and Fish Fund	1,133,185.00	34,193.58	1,098,991.42	0.00
Build Illinois Bond Fund	105,655,200.00	3,275,898.31	102,379,301.69	0.00
Capital Development Fund	2,131,049,228.00	182,942,564.77	1,948,106,663.23	0.00
Working Capital Revolving Fund	147,000.00	121,067.00	25,933.00	0.00
State Employees Retirement System Fund	**No Approp.**	15,214.00		0.00
TOTAL, PERMANENT IMPROVEMENTS	**$ 2,345,221,268.00**	**$ 206,511,869.40**	**$ 2,138,709,398.60**	**$ 3,382,745.90**
	No Approp.	**15,214.00**		**0.00**
		$ 206,527,083.40		**$ 3,382,745.90**
HIGHWAY AND WATERWAY CONSTRUCTION:				
Road Fund	$ 4,344,928,052.00	$ 1,293,342,829.65	$ 3,051,585,222.35	$ 2,606,422.52
Grade Crossing Protection Fund	119,459,049.00	32,359,286.52	87,099,762.48	0.00
State Construction Account Fund	1,507,746,091.00	649,737,047.55	858,009,043.45	0.00
Capital Development Fund	129,007,797.00	2,076,529.48	126,931,267.52	0.00
Transportation Bond Series A Fund	1,012,619,453.00	419,299,876.00	593,319,577.00	0.00
Transportation Bond Series B Fund	334,440,870.00	9,555,813.23	324,885,056.77	0.00
Transportation Bond Series D Fund	2,567,428,186.00	367,447,654.07	2,199,980,531.93	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
HIGHWAY AND WATERWAY CONSTRUCTION (Concluded):				
Federal/Local Airport Fund	$ 118,903,702.00	$ 425,602.00	$ 118,478,100.00	0.00
TOTAL, HIGHWAY AND WATERWAY CONSTRUCTION	**$ 10,134,533,200.00**	**$ 2,774,244,638.50**	**$ 7,360,288,561.50**	**$ 2,606,422.52**
DEBT SERVICE:				
General Obligation Bond Rebate Fund	$ 500,000.00	$ 237,118.82	$ 262,881.18	$ 237,118.82
Build Illinois B.R. & I. Fund	322,000,000.00	299,731,159.40	22,268,840.60	0.00
General Obligation B.R. & I. Fund	2,879,505,799.00	2,717,801,635.29	161,704,163.71	0.00
General Obligation B.R. & I. Fund	2,153,643,377.00 *	2,153,643,376.24	0.76	0.00
Illinois Civic Center B.R. & I. Fund	14,000,000.00	13,796,537.50	203,462.50	0.00
Matured Bond and Coupon Fund	500,000.00	500,000.00	0.00	0.00
Matured Bond and Coupon Fund	1,735,000.00 *	1,735,000.00	0.00	0.00
TOTAL, DEBT SERVICE	**$ 5,371,884,176.00**	**$ 5,187,444,827.25**	**$ 184,439,348.75**	**$ 237,118.82**
REFUNDS:				
General Revenue Fund	$ 12,102,525.00	$ 11,973,063.89	$ 129,461.11	$ 97,727.03
Road Fund	2,558,800.00	2,505,896.41	52,903.59	74,767.80
Motor Fuel Tax - State Fund	26,340,200.00	19,612,082.41	6,728,117.59	2,836,865.21
Adeline Jay Geo-Karis Illinois Beach Marina Fund	25,000.00	10,022.67	14,977.33	0.00
Aeronautics Fund	500.00	0.00	500.00	0.00
Anna Veterans' Home Fund	39,700.00	39,011.45	688.55	12,000.00
Appraisal Administration Fund	2,900.00	159.00	2,741.00	0.00
Bank and Trust Company Fund	900.00	70.00	830.00	0.00
Care Provider Fund for Persons with Developmental Disability	1,000,000.00	0.00	1,000,000.00	0.00
Clean Air Act (CAA) Permit Fund	100,000.00	2,252.00	97,748.00	0.00
Corporate Franchise Tax Refund Fund	996,425.00 *	996,424.67	0.33	0.00
County Provider Trust Fund	1,000,000.00	0.00	1,000,000.00	0.00
Credit Union Fund	1,000.00	0.00	1,000.00	
Design Professional Administration and Investigation Fund	2,400.00	770.00	1,630.00	0.00
Dram Shop Fund	5,000.00	300.00	4,700.00	0.00
Drug Traffic Prevention Fund	**No Approp.**	10,000.00		0.00
Drug Treatment Fund	5,000.00	0.00	5,000.00	0.00
Emergency Management Preparedness Fund	**No Approp.**	35,497.45		0.00
Environmental Protection Permit and Inspection Fund	100,000.00	13,200.00	86,800.00	2,500.00
Financial Institution Fund	3,400.00	0.00	3,400.00	0.00
Fire Prevention Fund	6,800.00	5,970.35	829.65	0.00
General Professions Dedicated Fund	30,100.00	15,856.50	14,243.50	2,880.00
Home Inspector Administration Fund	1,000.00	0.00	1,000.00	0.00
Horse Racing Fund	300.00	0.00	300.00	0.00
Hospital Provider Fund	5,000,000.00	169,368.00	4,830,632.00	0.00
Illinois Clean Water Fund	500,000.00	4,599.02	495,400.98	0.00
Illinois Mathematics and Science Academy Income Fund	27,600.00	8,787.50	18,812.50	0.00
Illinois State Dental Disciplinary Fund	2,900.00	2,850.00	50.00	150.00
Illinois State Medical Disciplinary Fund	9,700.00	2,960.00	6,740.00	200.00
Illinois State Pharmacy Disciplinary Fund	11,600.00	2,580.00	9,020.00	140.00
Illinois State Podiatric Disciplinary Fund	1,000.00	0.00	1,000.00	0.00
Illinois Underground Utility Facilities Damage Prevention Fund	1,000.00	0.00	1,000.00	0.00
Income Tax Refund Fund	2,141,516,560.00 *	2,141,516,558.99	1.01	0.00
Insurance Financial Regulation Fund	49,000.00	200.00	48,800.00	0.00
Insurance Premium Tax Refund Fund	1,543,948.00 *	1,543,948.00	0.00	0.00
Insurance Producer Administration Fund	162,000.00	83,771.48	78,228.52	8,103.70
LaSalle Veterans' Home Fund	238,500.00	81,238.67	157,261.33	18,103.00
Long Term Care Provider Fund	2,750,000.00	105,482.00	2,644,518.00	0.00
Low-Level Radioactive Waste Facility Development and Operation Fund	4,900.00	0.00	4,900.00	0.00
Manteno Veterans' Home Fund	836,000.00	153,597.57	682,402.43	23,700.02
Mental Health Fund	100,000.00	6,715.51	93,284.49	-129.73
Motor Vehicle Theft Prevention Trust Fund	75,000.00	0.00	75,000.00	0.00
Nursing Dedicated and Professional Fund	9,700.00	315.00	9,385.00	125.00
Optometric Licensing and Disciplinary Board Fund	2,400.00	500.00	1,900.00	0.00
Pawnbroker Regulation Fund	1,000.00	0.00	1,000.00	0.00
Personal Property Tax Replacement Fund	200.00	0.00	200.00	0.00
Plugging and Restoration Fund	25,000.00	0.00	25,000.00	0.00
Pollution Control Board Fund	1,000.00	0.00	1,000.00	0.00
Public Utility Fund	26,500.00	8,313.77	18,186.23	0.00
Quincy Veterans' Home Fund	247,800.00	209,988.55	37,811.45	2,287.78

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
REFUNDS (Concluded):				
Radiation Protection Fund	$ 89,400.00	$ 28,363.63	$ 61,036.37	$ 831.00
Real Estate License Administration Fund	7,800.00	2,400.00	5,400.00	550.00
Savings and Residential Finance Regulatory Fund	4,900.00	250.00	4,650.00	0.00
Sexual Assault Services Fund	400.00	0.00	400.00	0.00
Solid Waste Management Fund	5,000.00	0.00	5,000.00	0.00
State Boating Act Fund	10,000.00	4,619.00	5,381.00	0.00
State Gaming Fund	50,000.00	0.00	50,000.00	0.00
State Lottery Fund	48,000.00	47,812.68	187.32	0.00
State Parks Fund	50,000.00	8,963.50	41,036.50	0.00
TOMA Consumer Protection Fund	8,700.00	0.00	8,700.00	0.00
Transportation Regulatory Fund	24,700.00	5,665.55	19,034.45	430.74
Underground Resources Conservation Enforcement Fund	25,000.00	2,400.00	22,600.00	0.00
Underground Storage Tank Fund	8,000.00	378.59	7,621.41	0.00
Weights and Measures Fund	2,600.00	599.18	2,000.82	0.00
Wildlife and Fish Fund	1,115,000.00	506,614.15	608,385.85	452.80
Youth Drug Abuse Prevention Fund	30,000.00	0.00	30,000.00	0.00
DHS Federal Projects Fund	25,000.00	0.00	25,000.00	0.00
Federal Civil Preparedness Administration Fund	**No Approp.**	79,142.30		0.00
Federal Title III Social Security and Employment Service Fund	300,000.00	0.00	300,000.00	0.00
GI Education Fund	**No Approp.**	7,322.64		0.00
Illinois State Police Federal Projects Fund	**No Approp.**	67,097.02		589.20
Maternal and Child Health Services Block Grant Fund	10,000.00	0.00	10,000.00	0.00
Preventive Health and Health Services Block Grant Fund	5,000.00	0.00	5,000.00	0.00
Public Health Services Fund	75,000.00	0.00	75,000.00	0.00
SBE Federal Agency Services Fund	**No Approp.**	1,571.00		0.00
SBE Federal Department of Agricultural Funds	**No Approp.**	126,547.28		0.00
SBE Federal Department of Education Fund	**No Approp.**	4,469,067.93		0.00
State Appellate Defender Federal Fund	**No Approp.**	2,945.75		0.00
USDA Women, Infants and Children Fund	200,000.00	0.00	200,000.00	0.00
Vocational Rehabilitation Fund	5,000.00	0.00	5,000.00	0.00
Vocational Rehabilitation Fund	**No Approp.**	434,984.58	0.00	434,984.58
Communications Revolving Fund	3,293,400.00	30,624.19	3,262,775.81	0.00
State Garage Revolving Fund	1,000.00	0.00	1,000.00	0.00
Statistical Services Revolving Fund	5,300,000.00	0.00	5,300,000.00	0.00
Working Capital Revolving Fund	7,400.00	2,388.69	5,011.31	401.60
DHS Recoveries Trust Fund	**No Approp.**	3,180,514.81		1,362,749.77
Early Intervention Services Revolving Fund	300,000.00	196,524.76	103,475.24	15,782.23
Environmental Protection Agency Special State Projects Trust Fund	**No Approp.**	399.00		0.00
Municipal Telecommunications Fund	12,000.00	0.00	12,000.00	0.00
Public Aid Recoveries Trust Fund	**No Approp.**	1,111,345.14		516.43
State Employees Deferred Compensation Plan Fund	**No Approp.**	124,276.24		1,999.98
State Employees Retirement System Fund	**No Approp.**	24,283,741.99		-37,110.68
TOTAL, REFUNDS	**$ 2,208,478,558.00**	**$ 2,179,914,457.33**	**$ 28,564,100.67**	**$ 3,097,868.18**
	No Approp.	**33,934,453.13**		**1,763,729.28**
		$ 2,213,848,910.46		**$ 4,861,597.46**
TOTAL, APPROPRIATED FUNDS	**$ 94,314,820,013.00**	**$ 64,267,640,480.11**	**$ 30,047,179,532.89**	**$ 3,225,271,708.40**
	No Approp.	**3,650,246,933.19**		**48,706,467.94**
		$ 67,917,887,413.30		**$ 3,273,978,176.34**

NON-APPROPRIATED FUNDS

OPERATIONS:		
Department of Insurance Federal Trust Fund	$ 2,912,915.08	$ 830,782.50
ICC Federal Grants Trust Fund	765,545.79	20,773.56
Law Enforcement Officers Training Board Federal Projects Fund	489,411.06	66,361.92
Supreme Court Federal Projects Fund	947,063.85	277,726.37
BHE State Projects Fund	277,680.79	67,534.63
CDB Contributory Trust Fund	29,448,193.00	0.00
Child Support Enforcement Trust Fund	3,521,334.62	74,085.86
College Savings Pool Administrative Trust Fund	846,006.83	27,377.41
Commercial Consolidation Fund	33,928,540,785.57	0.00
Community College Health Insurance Security Fund	34,102,331.06	7,455,165.72
Comprehensive Health Insurance Board Payroll Trust Fund	2,561,768.93	109,693.62
Comptroller Debt Recovery Fund	9,780,099.90	0.00
Convention Center Support Fund	2,212,289.10	409,325.40

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Operations (Concluded):				
Corn Commodity Trust Fun	$ 1,468.94		$ 699.99	
DNR Special Projects Fund	6,694,787.99		334,419.12	
Deaf and Hard of Hearing Special Projects Fund	25,607.00		9,367.50	
Department of Labor Special State Trust Fund	1,801,374.23		201,834.64	
Disaster Response and Recovery Fund	652,872.74		4,619.83	
Flexible Spending Account Fund	32,600,084.25		367,671.10	
General Assembly Retirement Fund	399,271.26		73,732.20	
IMSA Special Purposes Trust Fund	1,320,690.80		205,488.79	
IPTIP Administrative Trust Fund	2,897,864.70		74,283.52	
ISAC Loan Purchase Program Payroll Trust Fund	1,999,946.19		0.00	
Illinois Executive Mansion Trust Fund	51,393.82		934.13	
Illinois Municipal Retirement System Fund	1,159,775,276.80		0.00	
Illinois Power Agency Trust Fund	24,863,930.24		9,357.00	
Illinois State Board of Investments Fund	3,746,118.26		357,793.72	
Illinois State Toll Highway Revenue Fund	255,738,799.86		108,049.14	
J.J. Wolf Memorial for Conservation Investigation Fund	2,500.00		2,500.00	
Judges Retirement Fund	1,535,547.78		48,355.73	
Local Government Health Insurance Reserve Fund	634,061.15		43,047.22	
MPEA Grants Fund	6,019,100.26		0.00	
Metropolitan Pier and Exposition Authority Trust Fund	145,119,723.42		0.00	
Municipal Economic Development Fund	376,868.29		0.00	
Payroll Consolidation Fund	4,520,663,581.55		0.00	
Racing Board Fingerprint License Fund	58,135.00		7,891.00	
Rate Adjustment Fund	307.02		0.00	
Regulatory Fund	26,721.63		995.13	
Secretary of State Interagency Grant Fund	1,702,330.27		225,550.35	
Self-Insurers Administration Fund	373,845.50		20,177.14	
Social Security Administration Fund	13,110.16		0.00	
Sports Facilities Tax Trust Fund	38,717,903.83		0.00	
State Cooperative Extension Service Trust Fund	14,529,980.00		9,134,750.00	
State Off-Set Claims Fund	41,711,225.69		-3,101.51	
State Whistleblower Reward and Protection Fund	3,188,841.22		0.00	
Teachers Health Insurance Security Fund	419,624,992.08		57,454,264.06	
Teachers Retirement System Fund	22,865,847.67		1,149,313.97	
Warrant Escheat Fund	3,343,258.17		0.00	
Watershed Park Fund	93.68		0.00	
TOTAL, OPERATIONS	**$ 40,729,482,887.03**		**$ 79,170,820.76**	
Awards and Grants				
Tennessee Valley Authority and Local Trust Fund	$ 307,569.94		$ 56,102.20	
U.S. Department of Education Jobs Program Fund	130,132,489.00		15,275,772.00	
BHE State Projects	50,347,064.00		19,781,594.00	
Business District Retailers' Occupation Tax Fund	10,076,399.82		0.00	
Cemetery Consumer Protection Fund	118,016.59		0.00	
Child Support Enforcement Trust Fund	185,350,090.11		272,522.57	
County and Mass Transit District Fund	212,977,743.74		0.00	
County Automobile Renting Tax Fund	256,657.32		0.00	
County Public Safety Retailers' Occupation Tax Fund	86,612,059.10		0.00	
County Water Commission Tax Fund	31,835,073.36		0.00	
DCEO Projects Fund	3,247,828.40		0.00	
Deferred Lottery Prize Winners Trust Fund	68,653,418.23		0.00	
Electronic Benefits Transfer Fund	213,642,834.74		76,426.74	
Flood Prevention Occupation Tax State Trust Fund	11,340,706.66		0.00	
General Assembly Retirement Excess Benefit Fund	39,036.72		0.00	
General Assembly Retirement System Fund	19,202,366.65		-363.81	
Home Rule County Retailers' Occupation Tax Fund	496,546,172.15		0.00	
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund	9,449,784.19		0.00	
Horse Racing Equity Trust Fund	1,613,298.28		0.00	
IVPA Special Projects	50,647,583.00		3,019,623.44	
Illinois Arts Council State Trust Fund	182,567.37		16,615.91	
Illinois Racing Board Charity Fund	750,000.00		0.00	
Illinois Racing Board Grant Fund	315,822.00		20,143.00	
Illinois Tourism Tax Fund	17,906,892.69		0.00	
Injured Workers' Benefit Fund	1,211,727.00		1,037,977.97	
Judges Retirement Excess Benefit Fund	666,960.24		0.00	
Judges Retirement System Fund	105,992,244.49		0.00	
Kaskaskia Commons Permanent Fund	8,243.00		0.00	
Local Government Health Insurance Reserve Fund	43,693,926.82		3,951,636.55	
Local Government Tax Fund	1,623,726,124.33		0.00	
Metro East Mass Transit District Tax Fund	29,369,098.64		0.00	
Metro-East Park and Recreation District Fund	4,421,939.68		0.00	
Municipal Automobile Renting Tax Fund	5,808,780.17		0.00	

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
Awards and Grants (Concluded)				
Non-Home Rule Municipal Retailers' Occupation Tax Fund	$	104,996,502.99		0.00
Quarter Horse Purse Fund		257,900.00	$	80,000.00
Rate Adjustment Fund		10,697,994.45		-1,649.75
Real Estate Recovery Fund		29,808.00		29,808.00
RTA Sales Tax Fund		1,077,949,051.58		0.00
School Facility Occupation Tax Fund		39,328,131.01		0.00
Second Injury Fund		1,282,545.54		0.00
Secretary of State Interagency Grant Fund		71,595.04		52,303.00
Secretary of State International Registration Plan Fund		97,480,191.52		56,493.15
State Employees Excess Benefit Fund		63,558.76		0.00
State Whistleblower Reward and Protection Fund		236,134.60		0.00
Teachers Retirement Excess Benefit Fund		39,777,206.59		0.00
Teachers Retirement System Fund		4,530,047,222.32		-42,488.88
University of Illinois Income Trust Fund		15,826,499.00		0.00
TOTAL, AWARDS AND GRANTS	**$**	**9,334,494,859.83**	**$**	**43,682,516.09**
PERMANENT IMPROVEMENTS:				
DNR Special Projects Fund	$	42,358.51	$	2,094.82
HIGHWAY AND WATERWAY CONSTRUCTION:				
Illinois State Toll Highway Revenue Fund	$	179,153,962.12		0.00
DEBT SERVICE:				
Illinois State Toll Highway Revenue Fund	$	263,836,426.02		0.00
REFUNDS:				
ICC Federal Grants Trust Fund	$	1,404.65		0.00
Child Support Enforcement Trust Fund		10,463,956.71	$	258,070.88
Direct Deposit Administration Fund		10,606,497.74		0.00
Educational Labor Relations Board Fair Share Trust Fund		17,327.79		0.00
General Assembly Retirement System Fund		11,721.47		0.00
IMSA Special Purposes Trust Fund		110,022.17		0.00
IVPA Special Projects Fund		22,530.73		0.00
Judges Retirement System Fund		852.49		0.00
Protest Fund		14,552,206.32		0.00
Safety Responsibility Fund		639,758.07		-1,390.00
Social Security Administration Fund		547,940.84		800.17
Teachers Health Insurance Security Fund		653,649.61		0.00
Teachers Retirement System Fund		73,459,344.12		-1,565.86
Unclaimed Property Trust Fund		88,620,140.22		148,038.17
TOTAL, REFUNDS	**$**	**199,707,352.93**	**$**	**403,953.36**
TOTAL, NON-APPROPRIATED	**$**	**50,706,717,846.44**	**$**	**123,259,385.03**
GRAND TOTAL	**$**	**118,624,605,259.74**	**$**	**3,397,237,561.37**

* Continuing Appropriations

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

for

FISCAL YEAR 2012

Appropriated Funds

Major Function	Page
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Employment and Economic Development	622
Education	623
Transportation	624
Environment and Business Regulation	625
Public Protection and Justice	627
General Government	629
Debt Service	632
Refunds	633

Non-Appropriated Funds

Major Function	Page
Health and Social Services	634
Employment and Economic Development	635
Education	635
Transportation	635
Environment and Business Regulation	635
Public Protection and Justice	636
General Government	636
Debt Service	637
Refunds	637

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
HEALTH AND SOCIAL SERVICES:				
Health:				
General Revenue Fund	$ 8,385,677,300.00	$ 8,283,746,757.99	$ 101,930,542.01	$ 700,574,968.00
Road Fund	165,293,800.00	165,293,800.00	0.00	0.00
African-American HIV/AIDS Response Fund	1,500,000.00	0.00	1,500,000.00	0.00
Alzheimer's Disease Research Fund	350,000.00	162,272.72	187,727.28	59,703.20
Assisted Living and Shared Housing Regulatory Fund	325,000.00	324,999.31	0.69	118.00
Autoimmune Disease Research Fund	40,000.00	0.00	40,000.00	0.00
Care Provider Fund for Persons with A Developmental Disability Fund	139,400.00	131,353.72	8,046.28	6,036.77
Carolyn Adams Ticket For The Cure Grant Fund	3,000,000.00	300,000.00	2,700,000.00	0.00
Community Health Center Care Fund	1,000,000.00	529,369.48	470,630.52	74,718.19
County Provider Trust Fund	1,983,119,000.00	1,442,149,471.02	540,969,528.98	12,165,166.26
Death Certificate Surcharge Fund	2,500,000.00	1,069,810.40	1,430,189.60	210,988.17
Diabetes Research Checkoff Fund	250,000.00	161,269.50	88,730.50	107,513.00
Drug Rebate Fund	600,000,000.00	599,981,832.74	18,167.26	-16,532.60
Electronic Health Record Incentive Fund	150,000,000.00	72,116,165.00	77,883,835.00	2,345,430.00
Emergency Public Health Fund	3,200,000.00	3,120,371.27	79,628.73	639,101.79
EMS Assistance Fund	300,000.00	139,255.89	160,744.11	10,038.31
End Stage Renal Disease Facility Licensing Fund	385,000.00	0.00	385,000.00	0.00
Equity Innovations in Long-term Care Quality Fund	2,000,000.00	0.00	2,000,000.00	0.00
Facility Licensing Fund	660,000.00	659,999.57	0.43	26,717.01
Fire Prevention Fund	1,123,000.00	1,122,990.60	9.40	144,111.60
Food and Drug Safety Fund	1,400,000.00	961,281.34	438,718.66	164,996.21
FY12 Hospital Relief Fund	280,000,000.00	0.00	280,000,000.00	0.00
Health Facility Plan Review Fund	1,700,000.00	1,699,886.02	113.98	96,460.11
Health Insurance Reserve Fund	2,390,682,900.00	2,327,682,650.10	63,000,249.90	246,451,131.60
Healthcare Provider Relief Fund	1,302,000,000.00	812,359,069.57	489,640,930.43	31,189,180.11
Healthy Smiles Fund	250,000.00	111,118.43	138,881.57	31,705.20
Hearing Instrument Dispenser Examining and Disciplinary Fund	100,000.00	82,151.69	17,848.31	7,842.80
Heartsaver AED Fund	100,000.00	0.00	100,000.00	0.00
Home Care Services Agency Licensure Fund	750,000.00	749,999.86	0.14	48,202.55
Hospice Fund	10,000.00	0.00	10,000.00	0.00
Hospital Provider Fund	1,725,000,000.00	1,507,310,768.08	217,689,231.92	0.00
Illinois Health Facilities Planning Fund	2,800,000.00	1,774,716.02	1,025,283.98	134,369.25
Illinois School Asbestos Abatement Fund	952,500.00	850,431.44	102,068.56	176,430.14
Illinois State Podiatric Disciplinary Fund	100,000.00	93,377.02	6,622.98	-2,489.98
Independent Academic Medical Center Fund	2,000,000.00	2,000,000.00	0.00	0.00
Juvenile Rehabilitation Services Medicaid Matching Fund	4,000,000.00	379,787.93	3,620,212.07	59,803.59
Lead Poisoning, Screening, Prevention and Abatement Fund	5,240,200.00	2,759,247.41	2,480,952.59	233,154.19
Long Term Care Monitor/Receiver Fund	14,400,000.00	4,957,807.60	9,442,192.40	862,951.83
Long Term Care Provider Fund	859,242,100.00	654,928,542.83	204,313,557.17	219,563,710.75
Medicaid Buy-In Program Revolving Fund	450,000.00	322,876.32	127,123.68	15,165.41
Medical Interagency Program Fund	40,000,000.00	31,310,209.16	8,689,790.84	7,544,841.21
Medical Research and Development Fund	12,800,000.00	12,800,000.00	0.00	0.00
Medical Special Purpose Trust Fund	80,500,000.00	9,674,012.53	70,825,987.47	1,479,578.44
Metabolic Screening and Treatment Fund	17,515,500.00	12,897,840.06	4,617,659.94	1,780,270.08
Money Follows the Person Budget Transfer Fund	11,000,000.00	1,473,459.80	9,526,540.20	821,596.08
Multiple Sclerosis Research Fund	1,000,000.00	159,003.00	840,997.00	-60,614.83
Nursing Dedicated and Professional Fund	1,200,000.00	927,388.67	272,611.33	6,101.00
Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund	600,000.00	0.00	600,000.00	0.00
Performance-enhancing Substance Testing Fund	250,000.00	0.00	250,000.00	0.00
Pesticide Control Fund	300,000.00	299,999.04	0.96	2,183.85
Pet Population Control Fund	250,000.00	249,734.13	265.87	53,871.79
Plumbing Licensure and Program Fund	1,950,000.00	1,707,558.55	242,441.45	176,405.59
Post-Tertiary Clinical Services Fund	12,800,000.00	12,800,000.00	0.00	0.00
Private Sewage Disposal Program Fund	150,000.00	73,768.70	76,231.30	8,067.82
Prostate Cancer Research Fund	30,000.00	0.00	30,000.00	0.00
Provider Inquiry Trust Fund	1,500,000.00	710,674.55	789,325.45	119,680.89
Public Health Laboratory Services Revolving Fund	1,500,000.00	608,311.89	891,688.11	17,310.02
Public Health Water Permit Fund	100,000.00	41,618.16	58,381.84	26,434.52
Quality of Life Endowment Fund	1,400,000.00	1,179,361.04	220,638.96	359,732.02
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	20,994.58	129,005.42	1,012.16
Safe Bottled Water Fund	75,000.00	0.00	75,000.00	0.00
Special Education Medicaid Matching Fund	200,000,000.00	190,811,723.47	9,188,276.53	22,742,364.14
Spinal Cord Injury Paralysis Cure Research Trust Fund	250,000.00	0.00	250,000.00	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
HEALTH AND SOCIAL SERVICES (Continued):				
Health (Concluded):				
Tanning Facility Permit Fund	$ 500,000.00	$ 116,239.88	$ 383,760.12	$ 53,039.88
Tattoo and Body Piercing Establishment Registration Fund	300,000.00	110,987.50	189,012.50	85,687.50
Tobacco Settlement Recovery Fund	215,600,000.00	213,010,071.66	2,589,928.34	4,735,699.70
Trauma Center Fund	22,000,000.00	15,788,433.93	6,211,566.07	7,120,062.01
University of Illinois Hospital Services Fund	375,000,000.00	214,128,556.04	160,871,443.96	15,863,886.08
Used Tire Management Fund	500,000.00	427,037.31	72,962.69	48,372.17
Build Illinois Bond Fund	154,923,226.00	72,531,535.25	82,391,690.75	0.00
Capital Development Fund	166,738.00	6,382.50	160,355.50	0.00
Maternal and Child Health Services Block Grant Fund	5,095,000.00	2,778,759.59	2,316,240.41	839,156.07
Preventive Health and Health Services Block Grant Fund	3,826,800.00	1,616,137.99	2,210,662.01	453,862.29
Public Health Federal Projects Fund	612,000.00	172,642.15	439,357.85	14,129.41
Public Health Services Fund	247,388,400.00	133,055,919.15	114,332,480.85	14,906,584.46
DHS Private Resources Fund	2,700,000.00	175,276.27	2,524,723.73	50,512.96
Public Aid Recoveries Trust Fund	54,847,900.00	44,186,157.69	10,661,742.31	7,997,576.52
Public Aid Recoveries Trust Fund	**No Approp.**	402,272,981.25	0.00	37,257,901.74
Public Health Special State Projects Fund	14,721,400.00	8,320,506.20	6,400,893.80	1,794,655.29
Total, Health	**$ 19,375,542,164.00**	**$ 16,874,203,731.31**	**$ 2,501,338,432.69**	**$ 1,304,422,750.58**
	No Approp.	**402,272,981.25**		**37,257,901.74**
		$ 17,276,476,712.56		**$ 1,341,680,652.32**
Social Services:				
General Revenue Fund	$ 4,605,691,014.00	$ 4,548,563,611.35	$ 57,127,402.65	$ 268,805,392.47
Anna Veterans' Home Fund	2,607,900.00	2,509,818.55	98,081.45	391,547.35
Assistance to the Homeless Fund	300,000.00	0.00	300,000.00	0.00
Autism Research Checkoff Fund	100,000.00	0.00	100,000.00	0.00
Care Provider Fund for Persons with a Developmental Disability	50,000,000.00	46,961,850.45	3,038,149.55	16,478.85
Child Abuse Prevention Fund	500,000.00	185,293.04	314,706.96	-10,606.96
Child Support Administrative Fund	205,191,000.00	177,436,070.30	27,754,929.70	18,096,182.30
Community Mental Health Medicaid Trust Fund	115,689,900.00	87,580,922.55	28,108,977.45	6,679,721.51
Crisis Nursery Fund	100,000.00	0.00	100,000.00	0.00
DCFS Children's Services Fund	438,793,400.00	379,095,005.77	59,698,394.23	59,507,950.81
Department of Human Services Community Services Fund	20,000,000.00	0.00	20,000,000.00	0.00
Diabetes Research Checkoff Fund	100,000.00	0.00	100,000.00	0.00
Disabled Veterans Property Tax Relief	150,000.00	0.00	150,000.00	0.00
Domestic Violence Abuser Services Fund	100,000.00	45,400.00	54,600.00	9,434.20
Domestic Violence Shelter and Service Fund	1,015,900.00	401,699.16	614,200.84	75,091.83
Drug Treatment Fund	5,000,000.00	3,421,510.39	1,578,489.61	57,218.17
Drunk and Drugged Driving Prevention Fund	3,082,900.00	1,647,041.53	1,435,858.47	166,151.00
Group Home Loan Revolving Fund	200,000.00	0.00	200,000.00	0.00
Guardianship and Advocacy Fund	187,700.00	41,950.45	145,749.55	15,271.64
Habitat for Humanity	100,000.00	60,531.53	39,468.47	0.00
Health and Human Services Medicaid Trust Fund	43,832,500.00	36,060,585.01	7,771,914.99	2,822,257.88
Healthcare Provider Relief Fund	100,000,000.00	49,905,741.06	50,094,258.94	230,039.01
Hunger Relief Fund	300,000.00	185,000.00	115,000.00	0.00
Illinois Affordable Housing Trust Fund	223,000.00	60,000.00	163,000.00	0.00
Illinois Military Family Relief Fund	250,000.00	21,000.00	229,000.00	3,000.00
Illinois Veterans' Assistance Fund	3,500,000.00	2,704,478.34	795,521.66	-17,550.00
Illinois Veterans' Home Fund	150,000.00	0.00	150,000.00	0.00
Illinois Veterans' Rehabilitation Fund	5,136,700.00	4,952,443.61	184,256.39	211,361.73
Interpreters for the Deaf Fund	200,000.00	154,946.66	45,053.34	25,514.85
LaSalle Veterans' Home Fund	9,326,100.00	7,529,620.88	1,796,479.12	1,239,104.27
Long Term Care Ombudsman Fund	2,000,000.00	417,257.67	1,582,742.33	279.05
Manteno Veterans' Home Fund	18,159,500.00	13,497,408.62	4,662,091.38	2,249,502.19
Mental Health Fund	40,247,700.00	30,217,255.05	10,030,444.95	1,347,707.94
Multiple Sclerosis Assistance Fund	300,000.00	0.00	300,000.00	0.00
Quincy Veterans' Home Fund	21,148,400.00	18,598,405.49	2,549,994.51	2,822,704.48
Sexual Assault Services Fund	100,000.00	58,898.00	41,102.00	13,000.00
State Gaming Fund	974,000.00	807,419.78	166,580.22	230,580.97
Tobacco Settlement Recovery Fund	3,968,500.00	3,967,833.00	667.00	161,316.47
Violence Prevention Fund	2,105,100.00	1,844,027.36	261,072.64	3,400.93
Youth Alcoholism and Substance Abuse Prevention Fund	1,200,000.00	630,758.56	569,241.44	627,779.56
Youth Drug Abuse Prevention Fund	530,000.00	245,933.00	284,067.00	0.00
Build Illinois Bond Fund	2,830,734.00	0.00	2,830,734.00	0.00
Capital Development Fund	145,506,281.00	8,370,120.17	137,136,160.83	0.00
Alcoholism and Substance Abuse Fund	30,412,200.00	6,947,383.71	23,464,816.29	706,255.86

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
HEALTH AND SOCIAL SERVICES (Concluded):				
Social Services (Concluded):				
Community Developmental Disability Services Medicaid Trust Fund	$ 35,000,000.00	$ 34,978,937.71	$ 21,062.29	$ 145,687.59
Community Mental Health Services Block Grant Fund	18,926,200.00	13,014,434.11	5,911,765.89	318,602.02
Council on Developmental Disabilities Federal Trust Fund	4,601,000.00	2,257,438.25	2,343,561.75	156,440.11
DCFS Federal Projects Fund	7,722,500.00	5,056,634.67	2,665,865.33	669,564.03
DHS Federal Projects Fund	100,162,400.00	17,219,109.90	82,943,290.10	2,202,872.42
DHS Federal Projects Fund	**No Approp.**	4,738,013.40	0.00	1,456,600.68
DHS Special Purpose Trust Fund	286,253,700.00	233,925,272.01	52,328,427.99	14,001,413.16
DHS Special Purpose Trust Fund	**No Approp.**	10,046,986.76	0.00	3,029,125.27
Employment and Training Fund	500,000,000.00	498,900,719.07	1,099,280.93	46,680,760.16
Federal National Community Services Grant Fund	13,038,000.00	8,646,088.29	4,391,911.71	1,390,776.95
Gaining Early Awareness and Readiness for Undergraduate Programs Fund	3,500,000.00	2,123,579.66	1,376,420.34	53,824.41
GI Education Fund	1,236,100.00	1,028,916.24	207,183.76	48,887.01
Juvenile Justice Trust Fund	13,473,900.00	2,332,092.49	11,141,807.51	548,104.83
Local Initiative Fund	22,609,100.00	19,780,442.50	2,828,657.50	2,674,826.30
Maternal and Child Health Services Block Grant Fund	28,585,400.00	17,477,806.83	11,107,593.17	5,149,203.08
Old Age Survivors Insurance Fund	105,752,800.00	78,831,191.93	26,921,608.07	3,893,954.23
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	79,945,800.00	62,685,511.06	17,260,288.94	7,945,009.02
Preventive Health and Health Services Block Grant Fund	3,000,000.00	0.00	3,000,000.00	0.00
Rehabilitation Services Elementary and Secondary Education Act Fund	1,362,500.00	651,243.04	711,256.96	106,555.55
Services for Older Americans Fund	76,810,400.00	58,362,636.07	18,447,763.93	22,129,483.18
USDA Women, Infants and Children Fund	339,849,600.00	297,622,531.20	42,227,068.80	18,911,668.56
Veterans' Affairs Federal Projects Fund	370,000.00	320,062.26	49,937.74	9,684.56
Vocational Rehabilitation Fund	171,205,300.00	120,688,344.62	50,516,955.38	14,835,009.01
DCFS Special Purposes Trust Fund	689,100.00	465,349.11	223,750.89	19,776.63
Department on Aging State Projects Fund	345,000.00	11,806.86	333,193.14	-463.14
DHS Private Resources Fund	350,000.00	124,517.62	225,482.38	4,847.91
DHS Private Resources Fund	**No Approp.**	585,913.22	0.00	102,430.74
DHS Recoveries Trust Fund	9,270,800.00	6,876,505.95	2,394,294.05	597,124.23
DHS Recoveries Trust Fund	**No Approp.**	1,372,916.32	0.00	21,213.45
DHS State Projects Fund	1,368,000.00	0.00	1,368,000.00	0.00
DHS State Projects Fund	**No Approp.**	2,981,904.21	0.00	310,399.46
Early Intervention Services Revolving Fund	160,112,000.00	145,318,191.37	14,793,808.63	18,174,822.17
Veterans' Affairs Library Grant Fund	**No Approp.**	47,159.00	0.00	23,754.24
Total, Social Services	**$ 7,866,850,029.00**	**$ 7,063,826,583.86**	**$ 803,023,445.14**	**$ 527,154,522.34**
	No Approp.	**19,772,892.91**		**4,943,523.84**
		$ 7,083,599,476.77		**$ 532,098,046.18**
Income Support:				
General Revenue Fund	$ 521,855,400.00	$ 518,450,664.52	$ 3,404,735.48	$ 41,294,321.55
Tobacco Settlement Recovery Fund	4,500,000.00	4,460,098.65	39,901.35	1,130,821.62
Employment and Training Fund	20,000,000.00	548,898.74	19,451,101.26	161,551.52
Total, Income Support	**$ 546,355,400.00**	**$ 523,459,661.91**	**$ 22,895,738.09**	**$ 42,586,694.69**
TOTAL, HEALTH AND SOCIAL SERVICES	**$ 27,788,747,593.00**	**$ 24,461,489,977.08**	**$ 3,327,257,615.92**	**$ 1,874,163,967.61**
	No Approp.	**422,045,874.16**		**42,201,425.58**
		$ 24,883,535,851.24		**$ 1,916,365,393.19**
EMPLOYMENT AND ECONOMIC DEVELOPMENT:				
Employment Security/Job Training:				
General Revenue Fund	$ 30,795,950.00	$ 30,606,255.12	$ 189,694.88	$ 5,009,588.51
Road Fund	1,900,000.00	1,900,000.00	0.00	0.00
Digital Divide Elimination Fund	5,500,000.00	4,102,117.00	1,397,883.00	4,102,117.00
High Speed Internet Services and Information Technology Fund	500,000.00	0.00	500,000.00	0.00
Illinois Mathematics and Science Academy Income Fund	16,700.00	0.00	16,700.00	0.00
Workforce, Technology and Economic Development Fund	3,000,000.00	0.00	3,000,000.00	0.00
Build Illinois Bond Fund	64,197,479.00	12,611,129.81	51,586,349.19	0.00
Commerce and Community Affairs Assistance Fund	4,000,000.00	0.00	4,000,000.00	0.00
Federal Research and Technology Fund	3,000,000.00	0.00	3,000,000.00	0.00
Federal Title III Social Security and Employment Service Fund	320,219,000.00	242,274,615.56	77,944,384.44	13,820,243.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
EMPLOYMENT AND ECONOMIC DEVELOPMENT (Continued):				
Employment Security/Job Training (Concluded):				
Federal Unemployment Compensation Special Administration Fund	$ 14,100,000.00	$ 13,491,879.25	$ 608,120.75	$ 104,034.50
Federal Unemployment Compensation Special Administration Fund	**No Approp.**	661,423.25	0.00	61,075.77
Total, Employment Security/Job Training	**$ 447,229,129.00**	**$ 304,985,996.74**	**$ 142,243,132.26**	**$ 23,035,983.01**
	No Approp.	**661,423.25**		**61,075.77**
		$ 305,647,419.99		**$ 23,097,058.78**
Economic Development:				
General Revenue Fund	$ 74,932,315.00	$ 68,805,494.54	$ 6,126,820.46	$ 13,325,914.49
Agricultural Premium Fund	21,875,400.00	20,632,291.76	1,243,108.24	1,501,568.52
Alternate Fuels Fund	1,000,000.00	492,842.82	507,157.18	243,916.97
Ambulance Revolving Loan Fund	7,006,800.00	0.00	7,006,800.00	0.00
Build Illinois Capital Revolving Loan Fund	12,875,000.00	849,689.65	12,025,310.35	33,008.63
Chicago Travel Industry Promotion Fund	7,265,545.00	7,140,190.58	125,354.42	0.00
Coal Technology Development Assistance Fund	23,856,100.00	14,963,867.34	8,892,232.66	100,946.65
Corporate Headquarters Relocation Assistance Fund	3,000,000.00	2,233,634.41	766,365.59	-2,093.00
Economic Research and Information Fund	230,000.00	115.00	229,885.00	0.00
Energy Efficiency Portfolio Standards Fund	95,000,000.00	51,370,304.84	43,629,695.16	23,263,947.95
Energy Efficiency Trust Fund	6,000,000.00	3,486,353.28	2,513,646.72	1,664,969.50
Fair and Exposition Fund	900,900.00	900,900.00	0.00	0.00
Federal Workforce Training Fund	325,000,000.00	148,243,039.90	176,756,960.10	15,252,107.20
Fire Truck Revolving Loan Fund	6,003,342.00	0.00	6,003,342.00	0.00
Fund for Illinois' Future	13,745,450.00	100,000.00	13,645,450.00	0.00
Good Samaritan Energy Trust Fund	500,000.00	0.00	500,000.00	0.00
Illinois Equity Fund	1,000,000.00	0.00	1,000,000.00	0.00
Illinois Historic Sites Fund	4,210,255.00	1,924,691.54	2,285,563.46	211,097.41
Illinois Power Agency Operations Fund	4,329,200.00	3,614,670.48	714,529.52	256,219.07
Illinois Racing Quarterhorse Breeders Fund	71,200.00	8,700.00	62,500.00	2,700.00
Illinois Route 66	100,000.00	14,561.22	85,438.78	14,561.22
Illinois Sports Facilities Fund	48,370,000.00	43,100,000.00	5,270,000.00	0.00
Illinois Standardbred Breeders Fund	1,391,600.00	1,310,136.16	81,463.84	213,733.97
Illinois State Fair Fund	6,278,100.00	4,971,328.85	1,306,771.15	112,958.95
Illinois Thoroughbred Breeders Fund	2,161,800.00	2,060,142.92	101,657.08	538,928.47
Intermodal Facilities Promotion Fund	3,000,000.00	195,137.78	2,804,862.22	0.00
International and Promotional Fund	500,000.00	22,742.44	477,257.56	0.00
International Tourism Fund	12,275,900.00	2,628,318.54	9,647,581.46	486,203.39
Large Business Attraction Fund	1,500,000.00	0.00	1,500,000.00	0.00
Local Tourism Fund	13,836,700.00	11,075,805.93	2,760,894.07	-13,792.00
McCormick Place Expansion Project Fund	126,729,100.00	126,679,136.74	49,963.26	0.00
Metropolitan Fair and Exposition Authority Improvement Bond Fund	5,110,700.00	5,110,216.70	483.30	0.00
Metropolitian Pier and Exposition Authority Incentive Fund	20,000,000.00	0.00	20,000,000.00	-124,720.00
Port Development Revolving Loan Fund	3,000,000.00	0.00	3,000,000.00	0.00
Presidential Library and Museum Operating Fund	11,000,000.00	10,032,311.75	967,688.25	954,336.81
Public Infrastructure Construction Loan Revolving Fund	12,000,000.00	0.00	12,000,000.00	0.00
Renewable Energy Resources Trust Fund	12,500,000.00	5,485,727.24	7,014,272.76	2,332,214.77
Small Business Environmental Assistance Fund	425,000.00	408,869.76	16,130.24	16,473.64
Solid Waste Management Fund	10,000,000.00	4,720,030.00	5,279,970.00	314,354.00
Supplemental Low Income Energy Assistance Fund	120,000,000.00	73,376,740.06	46,623,259.94	2,899,415.65
Tourism Promotion Fund	40,424,300.00	32,782,477.98	7,641,822.02	8,857,660.52
Build Illinois Bond Fund	1,484,224,025.00	153,216,426.10	1,331,007,598.90	393,775.24
Capital Development Fund	185,915,894.00	28,046,241.04	157,869,652.96	0.00
Coal Development Fund	91,837,727.00	15,754,822.33	76,082,904.67	0.00
Agriculture Federal Projects Fund	750,000.00	506,980.87	243,019.13	2,000.00
Commerce and Community Affairs Assistance Fund	14,750,000.00	5,940,322.44	8,809,677.56	572,391.89
Community Development/Small Cities Block Grant Fund	435,000,000.00	59,062,737.26	375,937,262.74	6,443,315.62
Community Services Block Grant Fund	75,000,000.00	30,747,929.69	44,252,070.31	2,496,371.42
DCEO Energy Projects Fund	5,000,000.00	354,453.02	4,645,546.98	78,486.25
Energy Administration Fund	164,000,000.00	60,650,028.21	103,349,971.79	11,503,373.24
Federal Agricultural Marketing Services Fund	4,000.00	3,997.38	2.62	0.00
Federal Energy Fund	94,000,000.00	56,057,529.37	37,942,470.63	1,824,735.54
Federal Moderate Rehabilitation Housing Fund	2,000,000.00	642,090.85	1,357,909.15	9,633.12
Illinois Arts Council Federal Grant Fund	1,950,000.00	954,424.83	995,575.17	76,985.18
Intra-Agency Services Fund	18,539,400.00	10,530,560.43	8,008,839.57	1,364,815.06
Low Income Home Energy Assistance Block Grant Fund	330,000,000.00	210,202,735.59	119,797,264.41	14,650,307.39
Petroleum Violation Fund	1,000,000.00	202,183.25	797,816.75	64,104.97

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
EMPLOYMENT AND ECONOMIC DEVELOPMENT (Concluded):				
Economic Development (Concluded):				
State Small Business Credit Initiative	$ 78,500,000.00	$ 3,596,688.95	$ 74,903,311.05	$ 302,219.85
Wholesome Meat Fund	1,088,000.00	569,524.11	518,475.89	0.00
Total, Economic Development	**$ 4,042,963,753.00**	**$ 1,285,780,145.93**	**$ 2,757,183,607.07**	**$ 112,239,147.55**
TOTAL, EMPLOYMENT AND ECONOMIC DEVELOPMENT	**$ 4,490,192,882.00**	**$ 1,590,766,142.67**	**$ 2,899,426,739.33**	**$ 135,275,130.56**
	No Approp.	**661,423.25**		**61,075.77**
		$ 1,591,427,565.92		**$ 135,336,206.33**
EDUCATION:				
Elementary and Secondary Education:				
General Revenue Fund	$ 2,623,405,816.00	$ 2,611,993,321.61	$ 11,412,494.39	$ 86,221,739.43
General Revenue Fund	25,000,000.00 *	25,000,000.00	0.00	0.00
Common School Fund	6,234,133,763.00	6,234,133,763.00	0.00	120,000.00
Education Assistance Fund	373,553,376.00	373,445,532.07	107,843.93	0.00
Charter Schools Revolving Loan Fund	20,000.00	0.00	20,000.00	0.00
Drivers Education Fund	18,267,800.00	18,175,491.32	92,308.68	0.00
Personal Property Tax Replacement Fund	13,031,450.00	11,477,857.00	1,553,593.00	56,050.70
School District Emergency Financial Assistance Fund	1,000,000.00	0.00	1,000,000.00	0.00
School Infrastructure Fund	726,800.00	443,848.66	282,951.34	1,532.46
School Technology Revolving Loan Fund	5,000,000.00	603,000.00	4,397,000.00	0.00
State Charter School Commission Fund	300,000.00	42,495.70	257,504.30	2,425.70
Teacher Certificate Fee Revolving Fund	3,700,000.00	710,630.49	2,989,369.51	68,618.37
Temporary Relocation Expenses Revolving Grant Fund	1,400,000.00	148,187.00	1,251,813.00	0.00
Build Illinois Bond Fund	1,459,964.00	1,050,345.00	409,619.00	0.00
Capital Development Fund	48,258,697.00	0.00	48,258,697.00	0.00
School Construction Fund	100,000,000.00	16,283,795.62	83,716,204.38	0.00
SBE Federal Agency Services Fund	3,645,700.00	512,716.16	3,132,983.84	137,967.47
SBE Federal Department of Agriculture Fund	736,784,400.00	649,532,750.51	87,251,649.49	34,379,072.40
SBE Federal Department of Education Fund	2,840,404,300.00	1,378,691,503.23	1,461,712,796.77	304,533,189.94
SBE Teacher Certificate Institute Fund	2,208,900.00	3,028.03	2,205,871.97	0.00
State Board of Education Special Purpose Trust Fund	15,500,000.00	3,416,801.53	12,083,198.47	120,698.62
Total, Elementary and Secondary Education	**$ 13,047,800,966.00**	**$ 11,325,665,066.93**	**$ 1,722,135,899.07**	**$ 425,641,295.09**
Higher Education:				
General Revenue Fund	$ 484,195,301.00	$ 482,062,021.48	$ 2,133,279.52	$ 2,933,002.90
General Revenue Fund	4,396,200.00 *	4,396,200.00	0.00	0.00
Education Assistance Fund	2,358,699,701.00	2,357,103,616.04	1,596,084.96	49,101,992.27
Academic Quality Assurance Fund	300,000.00	210,684.81	89,315.19	0.00
Career and Technical Education Fund	23,607,100.00	17,263,115.05	6,343,984.95	6,713,186.49
Emergency Public Health Fund	200,000.00	200,000.00	0.00	6,923.72
Fire Prevention Fund	3,331,200.00	3,331,200.00	0.00	124,425.11
General Professions Dedicated Fund	2,057,000.00	2,057,000.00	0.00	236,378.25
Hazardous Waste Research Fund	425,000.00	425,000.00	0.00	114,187.88
ICCB Adult Education Fund	26,500,000.00	21,208,825.99	5,291,174.01	2,362,374.94
ICCB Federal Trust Fund	410,000.00	281,394.35	128,605.65	57,521.43
ICCB Instructional Development and Enhancement Applications Revolving Fund	300,000.00	114,262.50	185,737.50	8,500.00
ISAC Accounts Receivable Fund	300,000.00	11,601.28	288,398.72	0.00
Illinois Community College Board Contracts and Grants Fund	5,000,000.00	4,654,169.15	345,830.85	1,874,402.82
Illinois Future Teacher Corps Scholarship Fund	60,000.00	0.00	60,000.00	0.00
Illinois Student Assistance Commission Contracts and Grants Fund	25,000,000.00	0.00	25,000,000.00	0.00
Illinois Mathematics and Science Academy Income Fund	3,022,400.00	1,826,491.87	1,195,908.13	151,817.78
National Guard and Naval Malitia Grant Fund	20,000.00	0.00	20,000.00	0.00
Optometric Licensing and Disciplinary Board Fund	50,000.00	50,000.00	0.00	0.00
Private Business and Vocational Schools Quality Fund	550,000.00	40.00	549,960.00	40.00
Private College Academic Quality Assurance Fund	80,000.00	45,606.42	34,393.58	2,944.15
State College and University Trust Fund	328,000.00	245,564.00	82,436.00	7,224.00
State Pensions Fund	230,000,000.00	230,000,000.00	0.00	0.00
University Grant Fund	80,000.00	74,600.00	5,400.00	0.00
Used Tire Management Fund	200,000.00	200,000.00	0.00	7,332.48
Build Illinois Bond Fund	329,206,164.00	75,306,314.38	253,899,849.62	0.00
Capital Development Fund	1,279,799,827.00	141,285,034.88	1,138,514,792.12	0.00
BHE Federal Grant Fund	5,500,000.00	2,922,485.80	2,577,514.20	668,793.68
Federal Congressional Teacher Scholarship Program Fund	3,400,000.00	1,021,501.00	2,378,499.00	0.00
Federal Student Incentive Trust Fund	19,000,000.00	5,828,723.73	13,171,276.27	207,679.90

TABLE VII
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
EDUCATION (Concluded):				
Higher Education (Concluded):				
Federal Student Loan Fund	$ 290,000,000.00	$ 212,134,426.93	$ 77,865,573.07	$ 17,757,920.73
Student Loan Operating Fund	106,477,500.00	63,705,262.16	42,772,237.84	8,620,325.23
Illinois Prepaid Tuition Trust Fund	**No Approp.**	139,160,870.42	0.00	1,704,551.09
SBE GED Testing Fund	750,000.00	268,293.17	481,706.83	-13,900.83
Total, Higher Education	**$ 5,203,245,393.00**	**$ 3,628,233,434.99**	**$ 1,575,011,958.01**	**$ 90,943,072.93**
	No Approp.	**139,160,870.42**		**1,704,551.09**
		$ 3,767,394,305.41		**$ 92,647,624.02**
TOTAL, EDUCATION	**$ 18,251,046,359.00**	**$ 14,953,898,501.92**	**$ 3,297,147,857.08**	**$ 516,584,368.02**
	No Approp.	**139,160,870.42**		**1,704,551.09**
		$ 15,093,059,372.34		**$ 518,288,919.11**
TRANSPORTATION:				
Highways:				
Road Fund	$ 5,691,033,529.00	$ 2,225,658,622.50	$ 3,465,374,906.50	$ 87,472,269.30
State Construction Account Fund	1,507,746,091.00	649,737,047.55	858,009,043.45	0.00
Motor Fuel Tax - State Fund	12,803,500.00	11,444,367.80	1,359,132.20	409,240.61
Motor Fuel Tax - Counties Fund	212,868,000.00	196,482,428.41	16,385,571.59	14,454,245.20
Motor Fuel Tax - Municipalities Fund	298,040,000.00	275,558,047.25	22,481,952.75	20,271,449.27
Motor Fuel Tax - Townships and Road Districts Fund	96,592,000.00	89,177,543.19	7,414,456.81	6,560,352.93
Grade Crossing Protection Fund	119,459,049.00	32,359,286.52	87,099,762.48	0.00
Cycle Rider Safety Training Fund	9,722,380.00	4,539,048.54	5,183,331.46	4,326.93
Federal High Speed Rail Trust Fund	1,300,000,000.00	108,206,398.15	1,191,793,601.85	0.00
Roadside Memorial Fund	50,000.00	0.00	50,000.00	0.00
Transportation Safety Highway Hire-back Fund	450,000.00	441,000.00	9,000.00	0.00
Transportation Bond Series A Fund	1,012,619,453.00	419,299,876.00	593,319,577.00	0.00
Transportation Bond Series B Fund	900,000,000.00	0.00	900,000,000.00	0.00
Transportation Bond Series D Fund	2,967,429,315.00	467,448,783.07	2,499,980,531.93	0.00
Total, Highways	**$ 14,128,813,317.00**	**$ 4,480,352,448.98**	**$ 9,648,460,868.02**	**$ 129,171,884.24**
Mass Transit:				
General Revenue Fund	$ 21,175,000.00	$ 21,175,000.00	0.00	$ 21,175,000.00
Road Fund	678,770,258.00	105,671,650.98	$ 573,098,607.02	26,654,063.19
Downstate Public Transportation Fund	193,827,000.00	166,189,520.41	27,637,479.59	5,506,615.03
Downstate Transit Improvement Fund	49,722,250.00	0.00	49,722,250.00	0.00
Federal High Speed Rail Trust Fund	210,000,000.00	937,816.52	209,062,183.48	0.00
Intercity Passenger Rail Fund	600,000.00	0.00	600,000.00	0.00
Public Transportation Fund	424,700,000.00	423,752,500.00	947,500.00	0.00
Public Transportation Fund	31,194,382.00 *	31,194,381.50	0.50	0.00
Rail Freight Loan Repayment Fund	5,048,488.00	285,739.74	4,762,748.26	0.00
State Rail Freight Loan Repayment Fund	18,233,235.00	4,873,032.97	13,360,202.03	0.00
Transportation Bond Series B Fund	2,846,565,414.00	278,875,821.07	2,567,689,592.93	0.00
Federal Mass Transit Trust Fund	99,185,128.00	30,015,883.17	69,169,244.83	0.00
Total, Mass Transfit	**$ 4,579,021,155.00**	**$ 1,062,971,346.36**	**$ 3,516,049,808.64**	**$ 53,335,678.22**
Airways:				
General Revenue Fund	$ 265,000.00	$ 164,016.52	$ 100,983.48	$ 41,741.28
Road Fund	14,805,293.00	11,363,600.31	3,441,692.69	569,683.56
Tax Recovery Fund	540,000.00	505,483.35	34,516.65	58,901.22
Transportation Bond Series B Fund	73,000,000.00	4,633,010.68	68,366,989.32	0.00
Federal/Local Airport Fund	788,972,478.00	85,428,194.81	703,544,283.19	0.00
Air Transportation Revolving Fund	850,000.00	677,507.82	172,492.18	76,387.35
Total, Airways	**$ 878,432,771.00**	**$ 102,771,813.49**	**$ 775,660,957.51**	**$ 746,713.41**
TOTAL, TRANSPORTATION	**$ 19,586,267,243.00**	**$ 5,646,095,608.83**	**$ 13,940,171,634.17**	**$ 183,254,275.87**
ENVIRONMENT AND BUSINESS REGULATION:				
Environmental Protection:				
General Revenue Fund	$ 53,953,800.00	$ 51,492,585.67	$ 2,461,214.33	$ 4,050,999.96
Adeline Jay Geo-Karis Illinois Beach Marina Fund	4,277,726.00	996,408.66	3,281,317.34	246,762.19
Aggregate Operations Regulatory Fund	454,400.00	169,026.29	285,373.71	8,102.14
Agricultural Premium Fund	974,600.00	726,174.22	248,425.78	45,554.40
Alternate Fuels Fund	1,225,000.00	1,209,206.93	15,793.07	388,420.04
Alternative Compliance Market Account Fund	150,000.00	0.00	150,000.00	0.00
Brownfields Redevelopment Fund	7,750,000.00	5,594,738.65	2,155,261.35	158,052.83
Clean Air Act (CAA) Permit Fund	19,705,600.00	15,025,589.15	4,680,010.85	577,675.57
Coal Mining Regulatory Fund	3,728,900.00	3,511,070.21	217,829.79	204,125.46
Community Water Supply Laboratory Fund	1,426,000.00	1,184,986.35	241,013.65	155,340.56
Drug Traffic Prevention Fund	25,000.00	0.00	25,000.00	0.00
Drycleaner Environmental Response Trust Fund	5,360,000.00	3,387,547.26	1,972,452.74	212,475.15

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
ENVIRONMENT AND BUSINESS REGULATION (Continued):				
Environmental Protection (Continued):				
Electronics Recycling Fund	$ 500,000.00	$ 312,149.29	$ 187,850.71	0.00
Emergency Planning and Training Fund	145,500.00	0.00	145,500.00	0.00
Environmental Laboratory Certification Fund	540,000.00	462,971.35	77,028.65	$ 779.65
Environmental Protection Permit and Inspection Fund	9,391,700.00	6,963,289.19	2,428,410.81	136,241.27
Explosives Regulatory Fund	140,900.00	100,286.94	40,613.06	2,500.00
Hazardous Waste Fund	16,315,100.00	9,701,649.40	6,613,450.60	259,800.19
Hazardous Waste Occupational Licensing Fund	35,000.00	321.40	34,678.60	0.00
Illinois and Michigan Canal Fund	75,000.00	0.00	75,000.00	0.00
Illinois Clean Water Fund	16,450,500.00	15,957,838.09	492,661.91	144,892.02
Illinois Forestry Development Fund	7,514,983.00	2,456,847.09	5,058,135.91	83,941.63
Illinois Habitat Fund	6,235,668.00	473,305.71	5,762,362.29	0.00
Illinois Wildlife Preservation Fund	3,165,513.00	333,294.69	2,832,218.31	0.00
Industrial Hygiene Regulatory and Enforcement Fund	5,000.00	200.00	4,800.00	0.00
Landfill Closure and Post-Closure Fund	400,000.00	0.00	400,000.00	0.00
Livestock Management Facilities Fund	30,000.00	29,973.56	26.44	1,054.85
Low-Level Radioactive Waste Facility Development and Operation Fund	585,000.00	560,054.33	24,945.67	32,808.81
Natural Areas Acquisition Fund	18,478,861.00	6,497,884.90	11,980,976.10	806,813.88
Natural Heritage Fund	75,200.00	21,838.19	53,361.81	4,000.00
Nuclear Safety Emergency Preparedness Fund	15,895,900.00	15,170,165.16	725,734.84	1,614,320.34
Off-Highway Vehicle Trails Fund	2,512,031.00	82,550.02	2,429,480.98	0.00
Open Space Lands Acquisition and Development Fund	89,073,761.00	15,853,164.48	73,220,596.52	129,494.81
Park and Conservation Fund	48,364,157.00	16,186,706.85	32,177,450.15	1,699,509.05
Partners for Conservation Fund	11,151,885.00	7,112,349.61	4,039,535.39	433,033.43
Partners for Conservation Projects Fund	3,192,458.00	50,000.00	3,142,458.00	0.00
Pesticide Control Fund	5,100,000.00	4,131,374.71	968,625.29	296,859.46
Plugging and Restoration Fund	2,097,600.00	683,036.01	1,414,563.99	22,901.53
Radiation Protection Fund	8,617,300.00	7,393,909.14	1,223,390.86	655,120.47
Salmon Fund	432,200.00	320,302.00	111,898.00	51,253.29
Snowmobile Trail Establishment Fund	215,864.00	57,549.70	158,314.30	0.00
Solid Waste Management Fund	17,263,100.00	11,581,930.28	5,681,169.72	820,779.13
State Boating Act Fund	30,495,679.00	11,794,809.02	18,700,869.98	1,020,431.99
State Furbearer Fund	258,453.00	71,508.62	186,944.38	0.00
State Migratory Waterfowl Stamp Fund	3,242,930.00	764,909.57	2,478,020.43	35,107.75
State Parks Fund	27,682,971.00	10,316,746.58	17,366,224.42	725,918.39
State Pheasant Fund	1,739,514.00	251,060.89	1,488,453.11	0.00
Subtitle D Management Fund	2,567,000.00	1,575,070.45	991,929.55	25,829.89
Underground Resources Conservation Enforcement Fund	1,215,900.00	851,289.40	364,610.60	28,449.74
Underground Storage Tank Fund	60,288,700.00	49,953,848.51	10,334,851.49	6,487,045.98
Used Tire Management Fund	9,246,300.00	5,516,102.94	3,730,197.06	127,554.55
Vehicle Inspection Fund	24,565,900.00	24,083,044.66	482,855.34	1,266,568.71
Water Revolving Fund	1,392,322,056.00	414,657,852.09	977,664,203.91	265,066.95
Wildlife and Fish Fund	81,125,038.00	63,011,624.54	18,113,413.46	5,890,671.82
Wildlife Prairie Park Fund	100,000.00	24,543.49	75,456.51	0.00
Anti-Pollution Fund	168,354,091.00	40,467,974.22	127,886,116.78	0.00
Build Illinois Bond Fund	266,770,504.00	11,494,276.21	255,276,227.79	0.00
Capital Development Fund	275,386,180.00	6,787,911.80	268,598,268.20	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	27,345,804.00	11,763,625.07	15,582,178.93	324,979.75
Agriculture Federal Projects Fund	2,900,000.00	1,497,324.63	1,402,675.37	112,204.36
Agriculture Pesticide Control Act Fund	600,000.00	570,248.66	29,751.34	48,004.29
DNR Federal Projects Fund	22,054,000.00	536,233.92	21,517,766.08	64,505.82
DNR Federal Projects Fund	**No Approp.**	7,031,947.32	0.00	1,004,648.16
Federal Aid Disaster Fund	92,000,000.00	49,811,801.75	42,188,198.25	233,107.73
Federal Civil Preparedness Administrative Fund	2,191,000.00	471,194.00	1,719,806.00	171,961.98
Federal Surface Mining Control and Reclamation Fund	4,374,400.00	2,874,981.03	1,499,418.97	339,680.91
Federal Title IV Fire Protection Assistance Fund	1,069,346.00	869,503.49	199,842.51	0.00
Flood Control Land Lease Fund	900,000.00	796,226.40	103,773.60	0.00
Forest Reserve Fund	500,000.00	92,150.04	407,849.96	0.00
Indoor Radon Mitigation Fund	1,250,000.00	318,013.64	931,986.36	48,250.48
Mines and Minerals Underground Injection Control Fund	333,600.00	247,672.45	85,927.55	14,228.76
National Flood Insurance Program Fund	720,100.00	441,477.53	278,622.47	42,766.13
Nuclear Civil Protection Planning Fund	5,500,000.00	1,434,361.68	4,065,638.32	6,483.25
U. S. Environmental Protection Fund	70,285,600.00	42,216,687.58	28,068,912.42	2,713,585.04
AML Reclamation Set Aside Fund	1,500,000.00	0.00	1,500,000.00	0.00
Environmental Protection Trust Fund	5,300,000.00	2,000,000.00	3,300,000.00	0.00
EPA Special State Projects Trust Fund	1,525,000.00	139,514.22	1,385,485.78	3,052.53
EPA Special State Projects Trust Fund	**No Approp.**	336,979.09	0.00	55,860.29
Land and Water Recreation Fund	11,149,481.00	1,125,000.00	10,024,481.00	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
ENVIRONMENT AND BUSINESS REGULATION (Continued):				
Environmental Protection (Concluded):				
Land Reclamation Fund	$ 800,000.00	$ 63,454.90	$ 736,545.10	0.00
Natural Resources Restoration Trust Fund	1,400,000.00	92,271.46	1,307,728.54	$ 25,310.48
Oil Spill Response Fund	50,000.00	0.00	50,000.00	0.00
Sheffield February 1982 Agreed Order Fund	215,000.00	166,396.14	48,603.86	12,727.79
Total, Environmental Protection	**$ 2,982,355,754.00**	**$ 964,942,987.06**	**$ 2,017,412,766.94**	**$ 33,277,107.18**
	No Approp.	**7,368,926.41**		**1,060,508.45**
		$ 972,311,913.47		**$ 34,337,615.63**
Business Regulation:				
General Revenue Fund	$ 17,434,500.00	$ 16,708,602.79	$ 725,897.21	$ 2,492,354.68
Appraisal Administration Fund	771,600.00	649,544.91	122,055.09	26,749.77
Athletics Supervision and Regulation Fund	400,000.00	390.89	399,609.11	390.89
Bank and Trust Company Fund	18,125,900.00	17,280,341.32	845,558.68	775,755.77
Cemetery Oversight and Licensing and Disciplinary Fund	5,537,000.00	0.00	5,537,000.00	0.00
Child Labor and Day and Temporary Labor Services Enforcement Fund	562,300.00	402,964.73	159,335.27	3,653.02
Clean Air Act (CAA) Permit Fund	1,425,500.00	1,401,893.97	23,606.03	1,768.87
Community Association Manager Licensing and Disciplinary Fund	634,000.00	0.00	634,000.00	0.00
Credit Union Fund	3,143,200.00	2,689,576.28	453,623.72	149,490.81
Department of Human Rights Special Fund	350,000.00	81,931.82	268,068.18	37,802.69
Department of Human Rights Training and Development Fund	350,000.00	23,701.78	326,298.22	553.05
Design Professional Administration and Investigation Fund	1,030,200.00	823,836.70	206,363.30	32,138.17
Dram Shop Fund	8,434,500.00	6,884,198.65	1,550,301.35	296,880.43
Employee Classification Fund	150,000.00	0.00	150,000.00	0.00
Environmental Protection Permit and Inspection Fund	1,220,400.00	1,202,354.56	18,045.44	0.00
Feed Control Fund	1,800,000.00	1,406,697.60	393,302.40	88,673.89
Fertilizer Control Fund	500,000.00	432,380.67	67,619.33	196,755.32
Financial Institution Fund	5,605,400.00	5,336,199.59	269,200.41	253,897.85
General Professions Dedicated Fund	4,923,300.00	4,243,063.31	680,236.69	225,681.58
Home Inspector Administration Fund	148,300.00	10,925.32	137,374.68	0.00
Horse Racing Fund	8,611,300.00	6,750,318.58	1,860,981.42	604,223.80
Illinois Animal Abuse Fund	4,000.00	251.50	3,748.50	0.00
Illinois Department of Agriculture Laboratory Services Revolving Fund	1,700,000.00	929,120.08	770,879.92	141,118.77
Illinois State Dental Disciplinary Fund	1,148,200.00	814,259.19	333,940.81	35,951.00
Illinois State Medical Disciplinary Fund	4,697,900.00	4,248,311.30	449,588.70	222,049.36
Illinois State Pharmacy Disciplinary Fund	1,375,200.00	1,270,855.45	104,344.55	78,258.32
Illinois State Podiatric Disciplinary Fund	9,800.00	2,509.37	7,290.63	0.00
Illinois Underground Utility Facilities Damage Prevention Fund	125,000.00	40,458.50	84,541.50	0.00
Illinois Workers' Compensation Commission Operations Fund	25,217,100.00	22,907,226.49	2,309,873.51	1,368,646.52
Insurance Financial Regulation Fund	21,228,000.00	17,765,929.31	3,462,070.69	904,858.91
Insurance Producer Administration Fund	17,406,000.00	14,381,179.88	3,024,820.12	896,870.83
Motor Fuel and Petroleum Standards Fund	50,000.00	25,000.00	25,000.00	0.00
Nursing Dedicated and Professional Fund	2,308,400.00	1,702,938.84	605,461.16	93,562.17
Optometric Licensing and Disciplinary Board Fund	302,600.00	195,485.10	107,114.90	8,723.22
Partners for Conservation Fund	90,000.00	89,457.80	542.20	2,663.19
Pawnbroker Regulation Fund	136,500.00	128,600.56	7,899.44	5,761.75
Pollution Control Board Fund	17,200.00	8,036.61	9,163.39	54.50
Professional Regulation Evidence Fund	9,700.00	0.00	9,700.00	0.00
Professions Indirect Cost Fund	33,579,800.00	27,720,352.23	5,859,447.77	2,205,627.17
Public Pension Regulation Fund	3,228,000.00	1,522,473.25	1,705,526.75	146,121.40
Public Utility Fund	30,061,600.00	26,545,803.40	3,515,796.60	1,166,240.24
Real Estate Audit Fund	38,800.00	0.00	38,800.00	0.00
Real Estate License Administration Fund	4,224,800.00	4,059,080.51	165,719.49	195,364.50
Real Estate Research and Education Fund	19,000.00	0.00	19,000.00	0.00
Registered Certified Public Accountants' Administration and Disciplinary Fund	253,200.00	224,572.81	28,627.19	44,981.23
Savings and Residential Finance Regulatory Fund	5,281,200.00	4,609,191.58	672,008.42	574,469.26
Savings Institutions Regulatory Fund	1,400,000.00	631,271.33	768,728.67	2,737.47
TOMA Consumer Protection Fund	**No Approp.**	1,501.16	0.00	0.00
Transportation Regulatory Fund	16,917,700.00	13,704,611.60	3,213,088.40	640,669.20
Used Tire Management Fund	18,500.00	18,500.00	0.00	5,045.44
Wage Theft Enforcement	471,500.00	0.00	471,500.00	0.00
Weights and Measures Fund	4,684,000.00	4,391,021.93	292,978.07	273,293.95

TABLE VII
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
ENVIRONMENT AND BUSINESS REGULATION (Concluded):				
Business Regulation (Concluded):				
Wireless Carrier Reimbursement Fund	$ 10,208,000.00	$ 6,549,191.93	$ 3,658,808.07	$ 123.05
Wireless Service Emergency Fund	65,000,000.00	59,958,526.21	5,041,473.79	9,953,036.58
Capital Development Fund	52,857.00	0.00	52,857.00	0.00
Agriculture Federal Projects Fund	2,000,000.00	694,789.33	1,305,210.67	108,493.82
Department of Labor Federal Projects Fund	1,584,500.00	1,185,693.88	398,806.12	86,110.82
Federal Industrial Services Fund	3,000,000.00	1,531,655.55	1,468,344.45	92,000.51
Senior Health Insurance Program Fund	3,545,500.00	3,420,946.05	124,553.95	126,491.97
Special Projects Division Fund	4,008,200.00	2,520,337.10	1,487,862.90	275,950.41
Wholesome Meat Fund	6,733,700.00	5,728,657.21	1,005,042.79	158,412.00
Agricultural Master Fund	700,000.00	625,543.58	74,456.42	23,629.18
Pollution Control Board State Trust Fund	**No Approp.**	502,555.62	0.00	39,563.91
Self-Insurers Employers Liability Fund	**No Approp.**	2,610,652.15	0.00	78,060.99
Total, Business Regulation	**$ 353,993,857.00**	**$ 296,480,762.93**	**$ 57,513,094.07**	**$ 25,024,087.33**
	No Approp.	**3,114,708.93**		**117,624.90**
		$ 299,595,471.86		**$ 25,141,712.23**
TOTAL, ENVIRONMENT AND BUSINESS REGULATION	**$ 3,336,349,611.00**	**$ 1,261,423,749.99**	**$ 2,074,925,861.01**	**$ 58,301,194.51**
	No Approp.	**10,483,635.34**		**1,178,133.35**
		$ 1,271,907,385.33		**$ 59,479,327.86**
PUBLIC PROTECTION AND JUSTICE:				
Public Safety:				
General Revenue Fund	$ 293,928,001.00	$ 289,386,395.78	$ 4,541,605.22	$ 12,299,151.05
Death Certificate Surcharge Fund	400,000.00	400,000.00	0.00	42,488.31
Drug Traffic Prevention Fund	500,000.00	150,000.00	350,000.00	0.00
Federal Asset Forfeiture Fund	2,000,000.00	1,290,707.13	709,292.87	350,633.83
Fire Prevention Fund	21,970,300.00	21,078,452.82	891,847.18	2,799,079.43
Firearms Owner's Notification Fund	1,000,000.00	925,283.32	74,716.68	219,547.53
Illinois Fire Fighters' Memorial Fund	200,000.00	86,384.22	113,615.78	80,373.44
Illinois Military Family Relief Fund	5,000,000.00	1,293,500.00	3,706,500.00	23,000.00
Illinois National Guard Armory Construction Fund	91,600.00	0.00	91,600.00	0.00
Law Enforcement Camera Grant Fund	97,000.00	34,699.00	62,301.00	19,403.00
LEADS Maintenance Fund	3,500,000.00	1,934,416.77	1,565,583.23	112,591.97
Medicaid Fraud and Abuse Prevention Fund	250,000.00	46.75	249,953.25	0.00
Military Affairs Trust Fund	1,000,000.00	19,642.98	980,357.02	181.24
Money Laundering Asset Recovery Fund	1,500,000.00	509,398.38	990,601.62	204,526.03
Motor Carrier Safety Inspection Fund	2,300,000.00	2,227,467.17	72,532.83	0.00
Motor Vehicle Theft Prevention Trust Fund	6,878,200.00	6,397,266.90	480,933.10	593,693.20
Nuclear Safety Emergency Preparedness Fund	5,934,700.00	5,603,678.81	331,021.19	1,260,729.99
Over Dimensional Load Police Escort Fund	125,000.00	83,110.88	41,889.12	0.00
Police Training Board Services Fund	100,000.00	22,798.55	77,201.45	11,059.55
September 11th Fund	200,000.00	110,000.00	90,000.00	55,000.00
Sex Offender Investigation Fund	50,000.00	15,000.00	35,000.00	15,000.00
Sex Offender Registration Fund	20,000.00	0.00	20,000.00	0.00
State Asset Forfeiture Fund	4,500,000.00	1,682,193.42	2,817,806.58	176,527.62
State Crime Laboratory Fund	750,000.00	637,536.62	112,463.38	6,955.38
State Offender DNA Identification System Fund	3,423,500.00	2,655,914.24	767,585.76	234,842.64
State Police DUI Fund	1,150,000.00	928,119.52	221,880.48	305,682.40
State Police Operations Assistance Fund	22,000,000.00	12,929,060.49	9,070,939.51	1,286,222.95
State Police Services Fund	34,200,000.00	18,466,707.72	15,733,292.28	1,626,565.19
State Police Streetgang-Related Crime Fund	100,000.00	0.00	100,000.00	0.00
State Police Vehicle Fund	12,000,000.00	7,679,602.45	4,320,397.55	4,700,705.70
State Police Vehicle Maintenance Fund	500,000.00	242,689.29	257,310.71	9,889.29
State Police Whistleblower Reward and Protection Fund	8,250,000.00	1,022,617.98	7,227,382.02	9,466.97
State Police Wireless Service Emergency Fund	1,800,000.00	461,646.00	1,338,354.00	35,695.50
Traffic and Criminal Conviction Surcharge Fund	19,914,600.00	17,485,284.78	2,429,315.22	1,789,080.98
Underground Storage Tank Fund	3,408,900.00	2,911,988.05	496,911.95	298,322.84
Build Illinois Bond Fund	25,176,837.00	0.00	25,176,837.00	0.00
Capital Development Fund	92,788,073.00	6,290,808.23	86,497,264.77	0.00
Criminal Justice Trust Fund	107,400,000.00	48,491,903.58	58,908,096.42	3,989,484.75
Federal Civil Preparedness Administrative Fund	436,000,000.00	93,399,609.22	342,600,390.78	24,922,512.45
Federal Support Agreement Revolving Fund	32,722,900.00	23,795,659.82	8,927,240.18	1,511,953.50
Fire Prevention Division Fund	2,087,000.00	734,541.96	1,352,458.04	112,828.03
Illinois State Police Federal Projects Fund	20,550,000.00	15,096,971.15	5,453,028.85	1,812,033.86
Juvenile Accountability Incentive Block Grant Fund	4,500,000.00	1,771,013.60	2,728,986.40	122,640.91

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
PUBLIC PROTECTION AND JUSTICE (Concluded):				
Public Safety (Concluded):				
Criminal Justice Information Projects Fund	$ 400,000.00	$ 168,934.30	$ 231,065.70	$ 85,264.68
State Police Motor Vehicle Theft Prevention Trust Fund	600,000.00	363,774.35	236,225.65	52,473.85
Total, Public Safety	**$ 1,181,266,611.00**	**$ 588,784,826.23**	**$ 592,481,784.77**	**$ 61,175,608.06**
Corrections:				
General Revenue Fund	$ 1,347,713,100.00	$ 1,331,574,885.05	$ 16,138,214.95	$ 113,321,623.21
Department of Corrections Reimbursement and Education Fund	50,000,000.00	31,697,948.98	18,302,051.02	8,012,118.26
Prisoner Review Board Vehicle and Equipment Fund	200,000.00	99,502.45	100,497.55	5,839.21
Build Illinois Bond Fund	3,821,298.00	0.00	3,821,298.00	0.00
Capital Development Fund	283,010,360.00	9,869,065.34	273,141,294.66	0.00
Working Capital Revolving Fund	50,994,800.00	49,540,055.08	1,454,744.92	4,022,612.38
Total, Corrections	**$ 1,735,739,558.00**	**$ 1,422,781,456.90**	**$ 312,958,101.10**	**$ 125,362,193.06**
Courts:				
General Revenue Fund	$ 381,915,500.00	$ 374,612,984.42	$ 7,302,515.58	$ 4,120,366.46
Capital Litigation Fund	900,000.00	900,000.00	0.00	0.00
Continuing Legal Education Trust Fund	1,050,000.00	364,227.50	685,772.50	1,600.00
Foreign Language Interpreter Fund	140,900.00	0.00	140,900.00	0.00
Lawyers' Assistance Program Fund	912,400.00	464,427.05	447,972.95	0.00
Mandatory Arbitration Fund	16,034,000.00	5,760,675.12	10,273,324.88	133,060.30
State's Attorneys Appellate Prosecutor's County Fund	2,691,025.00	1,325,619.41	1,365,405.59	74,656.03
Supreme Court Historic Preservation Fund	10,000,000.00	579,340.55	9,420,659.45	9,259.51
Build Illinois Bond Fund	235,000.00	0.00	235,000.00	0.00
Capital Development Fund	15,530,784.00	443,619.41	15,087,164.59	0.00
Special Federal Grant Projects Fund	2,200,000.00	780,827.44	1,419,172.56	36,666.63
State Appellate Defender Federal Trust Fund	210,000.00	197,190.90	12,809.10	0.00
Narcotics Profit Forfeiture Fund	1,750,000.00	1,543,926.07	206,073.93	28,086.73
Total, Courts	**$ 433,569,609.00**	**$ 386,972,837.87**	**$ 46,596,771.13**	**$ 4,403,695.66**
TOTAL, PUBLIC PROTECTION AND JUSTICE	**$ 3,350,575,778.00**	**$ 2,398,539,121.00**	**$ 952,036,657.00**	**$ 190,941,496.78**
GENERAL GOVERNMENT:				
Legislative Agencies:				
General Revenue Fund	$ 92,934,323.00	$ 78,065,825.86	$ 14,868,497.14	$ 3,685,279.79
Audit Expense Fund	19,559,700.00	18,357,544.48	1,202,155.52	5,248,590.45
General Assembly Computer Equipment Revolving Fund	1,600,000.00	14,650.81	1,585,349.19	1,791.15
General Assembly Operations Revolving Fund	500,000.00	2,155.84	497,844.16	0.00
Capital Development Fund	358,802,643.00	15,021,574.26	343,781,068.74	0.00
Total, Legislative Agencies	**$ 473,396,666.00**	**$ 111,461,751.25**	**$ 361,934,914.75**	**$ 8,935,661.39**
Elected Officers:				
General Revenue Fund	$ 417,051,100.00	$ 405,991,632.02	$ 11,059,467.98	$ 18,258,491.52
Motor Fuel Tax - State Fund	1,300,000.00	1,300,000.00	0.00	0.00
Attorney General Tobacco Fund	3,500,000.00	333,344.91	3,166,655.09	128,024.53
A.G. Court Ordered and Voluntary Compliance Payment Projects Fund	7,750,000.00	7,309,870.24	440,129.76	113,700.17
Accessible Electronic Information Service Fund	77,000.00	53,822.00	23,178.00	13,305.50
Agricultural Premium Fund	100,000.00	36,698.26	63,301.74	13,615.00
Agriculture in the Classroom Fund	60,000.00	60,000.00	0.00	15,000.00
Alternate Fuels Fund	225,000.00	190,000.00	35,000.00	0.00
Asbestos Abatement Fund	3,016,700.00	2,700,897.87	315,802.13	2,590.87
Attorney General Whistleblower Reward and Protection Fund	10,700,000.00	8,675,706.63	2,024,293.37	536,130.29
Attorney General's Grant Fund	5,000.00	0.00	5,000.00	0.00
Autism Awareness Fund	5,000.00	0.00	5,000.00	0.00
Bank and Trust Company Fund	209,300.00	191,933.09	17,366.91	0.00
Boy Scout and Girl Scout Fund	10,000.00	5,875.00	4,125.00	5,875.00
Capital Litigation Fund	7,666,200.00	1,554,667.56	6,111,532.44	0.00
CDLIS/AAMVAnet Trust Fund	1,063,800.00	666,440.83	397,359.17	57,475.66
Charitable Trust Stabilization Fund	2,500,000.00	0.00	2,500,000.00	0.00
Chicago and Northeast Illinois District Council of Carpenters Fund	500.00	0.00	500.00	0.00
Child Support Administrative Fund	320,000.00	213,333.36	106,666.64	830.95
Comptroller's Administrative Fund	1,200,000.00	338,588.11	861,411.89	-66,258.51
Department of Business Services Special Operations Fund	6,622,800.00	4,984,780.63	1,638,019.37	194,395.79

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
GENERAL GOVERNMENT (Continued):				
Elected Officers (Continued):				
Division of Corporations Registered Limited Liability Partnership Fund	$ 169,400.00	$ 132,188.55	$ 37,211.45	$ 3,298.51
Domestic Violence Fund	400,000.00	399,849.62	150.38	96,409.12
Estate Tax Collection Distributive Fund	27,000,000.00	13,560,705.68	13,439,294.32	1,241,718.04
Fire Prevention Fund	180,800.00	178,642.12	2,157.88	0.00
Governor's Grant Fund	100,000.00	0.00	100,000.00	0.00
Horse Racing Fund	197,100.00	37,445.76	159,654.24	0.00
Hospital Basic Services Preservation Fund	5,000,000.00	0.00	5,000,000.00	0.00
Illinois Charity Bureau Fund	1,600,000.00	1,572,292.56	27,707.44	5,490.48
Illinois EMS Memorial Scholarship and Training Fund	5,000.00	0.00	5,000.00	0.00
Illinois Gaming Law Enforcement Fund	1,300,000.00	1,204,957.55	95,042.45	18,036.89
Illinois Pan Hellenic Trust Fund	75,000.00	60,411.00	14,589.00	0.00
Illinois Police Association Fund	30,000.00	30,000.00	0.00	0.00
Illinois Professional Golfers Association Foundation Junior Golf Fund	35,000.00	35,000.00	0.00	0.00
Illinois Route 66 Heritage Project Fund	110,000.00	110,000.00	0.00	0.00
Indigent BAIID Fund	500,000.00	197,288.11	302,711.89	52,320.85
International Brotherhood of Teamsters Fund	4,000.00	2,475.00	1,525.00	0.00
Lieutenant Governor's Grant Fund	50,000.00	0.00	50,000.00	0.00
Live and Learn Fund	20,900,000.00	20,471,060.15	428,939.85	335,451.66
Lobbyist Registration Administration Fund	1,064,200.00	937,974.07	126,225.93	40,631.84
Mammogram Fund	140,000.00	140,000.00	0.00	35,000.00
Marine Corps Scholarship Fund	70,000.00	70,000.00	0.00	17,500.00
Master Mason Fund	50,000.00	47,945.00	2,055.00	10,445.00
Monitoring Device Driving Permit Administration Fee Fund	3,000,000.00	1,571,779.74	1,428,220.26	70,390.35
Motor Vehicle License Plate Fund	15,561,600.00	9,607,124.57	5,954,475.43	981,755.88
Motor Vehicle Review Board Fund	355,100.00	332,764.88	22,335.12	26,372.53
Organ Donor Awareness Fund	200,000.00	200,000.00	0.00	0.00
Ovarian Cancer Awareness Fund	5,000.00	5,000.00	0.00	0.00
Park District Youth Program Fund	35,000.00	35,000.00	0.00	8,750.00
Police Memorial Committee Fund	200,000.00	200,000.00	0.00	0.00
Professional Sports Teams Education Fund	500,000.00	400,000.00	100,000.00	0.00
Rotary Club Fund	5,000.00	5,000.00	0.00	1,250.00
Secretary of State DUI Administration Fund	2,500,000.00	1,549,915.84	950,084.16	121,409.54
Secretary of State Evidence Fund	5,000.00	4,016.20	983.80	0.00
Secretary of State Identification Security and Theft Prevention Fund	15,000,000.00	2,503,824.57	12,496,175.43	399,176.92
Secretary of State Police DUI Fund	30,000.00	16,812.20	13,187.80	0.00
Secretary of State Police Services Fund	350,000.00	287,893.57	62,106.43	5,177.64
Secretary of State Special License Plate Fund	7,000,000.00	3,482,491.11	3,517,508.89	-4,283.34
Secretary of State Special Services Fund	29,250,000.00	22,498,587.75	6,751,412.25	2,441,822.39
Secretary of State's Grant Fund	500,000.00	32,157.11	467,842.89	1,000.00
Securities Audit and Enforcement Fund	12,786,600.00	10,085,405.83	2,701,194.17	443,662.73
Securities Investors Education Fund	2,333,500.00	189,869.01	2,143,630.99	3,284.08
Share the Road	20,000.00	20,000.00	0.00	0.00
Sheet Metal Workers International Association of Illinois Fund	3,000.00	0.00	3,000.00	0.00
State Library Fund	24,300.00	6,566.55	17,733.45	632.31
State Lottery Fund	50,300.00	50,300.00	0.00	0.00
State Parking Facility Maintenance Fund	40,000.00	0.00	40,000.00	0.00
State Pensions Fund	8,543,930.00	8,261,328.43	282,601.57	696,022.36
State Treasurer's Bank Services Trust Fund	8,100,000.00	3,371,638.55	4,728,361.45	575,006.06
Support Our Troops Fund	5,000.00	0.00	5,000.00	0.00
Tobacco Settlement Recovery Fund	1,050,000.00	1,049,930.25	69.75	6.29
United Auto Workers' Fund	500.00	245.00	255.00	245.00
Vehicle Inspection Fund	3,898,200.00	2,885,970.31	1,012,229.69	89,533.28
Violent Crime Victims Assistance Fund	8,738,800.00	6,774,933.18	1,963,866.82	23,094.70
Build Illinois Bond Fund	50,017,992.00	0.00	50,017,992.00	0.00
Capital Development Fund	9,760,847.00	1,940,528.65	7,820,318.35	0.00
Attorney General Federal Grant Fund	2,750,000.00	2,548,023.03	201,976.97	190,940.40
Federal Title III Social Security and Employment Service Fund	405,200.00	346,553.33	58,646.67	18,953.58
Library Services Fund	7,000,000.00	5,953,099.31	1,046,900.69	101,778.65
Secretary of State Federal Projects Fund	700,000.00	53,301.12	646,698.88	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
GENERAL GOVERNMENT (Continued):				
Elected Officers (Concluded):				
Attorney General's State Projects and Court Ordered Distribution Fund	$ 4,350,000.00	$ 2,344,727.03	$ 2,005,272.97	$ 13,699.94
Attorney General's State Projects and Court Ordered Distribution Fund	**No Approp.**	315,825.00	0.00	0.00
Statewide Grand Jury Prosecution Fund	50,000.00	0.00	50,000.00	0.00
Total, Elected Officers	**$ 717,487,769.00**	**$ 562,410,612.80**	**$ 155,077,156.20**	**$ 27,339,160.45**
	No Approp.	**315,825.00**		**0.00**
		$ 562,726,437.80		**$ 27,339,160.45**
Other Agencies:				
General Revenue Fund	$ 1,218,115,325.00	$ 1,172,594,863.32	$ 45,520,461.68	$ 21,006,208.87
General Revenue Fund	4,630,573.00 *	4,630,572.54	0.46	0.00
Education Assistance Fund	13,767.00	13,766.50	0.50	9,295.50
Road Fund	2,149,210.00	1,977,415.82	171,794.18	1,312,717.35
Motor Fuel Tax - State Fund	56,613,733.00	47,651,294.44	8,962,438.56	6,468,322.69
A.G. Court Ordered and Voluntary Compliance Payment Projects Fund	5,477.00	5,476.88	0.12	5,476.88
Abandoned Residential Property Municipality Relief Fund	10,000,000.00	0.00	10,000,000.00	0.00
Agricultural Premium Fund	38,774.00	38,772.75	1.25	38,772.75
Alternate Fuels Fund	6,000.00	6,000.00	0.00	6,000.00
Alzheimer's Disease Research Fund	228.00	227.42	0.58	227.42
Anna Veterans' Home Fund	1,670.00	1,669.47	0.53	1,669.47
Asbestos Abatement Fund	134,531.00	2,252.20	132,278.80	940.47
Attorney General Whistleblower Reward and Protection Fund	7,285.00	7,283.95	1.05	7,044.01
Bank and Trust Company Fund	5,349.00	5,348.11	0.89	0.00
Capital Development Board Revolving Fund	7,581,971.00	6,745,133.08	836,837.92	160,823.08
Capital Litigation Fund	51,984.00	7,725.00	44,259.00	0.00
Carolyn Adams Ticket For The Cure Grant Fund	1,533.00	1,532.34	0.66	1,532.34
Child Support Administrative Fund	95,271.00	95,269.17	1.83	92,522.44
Clean Air Act (CAA) Permit Fund	182.00	181.92	0.08	181.92
Coal Mining Regulatory Fund	78.00	77.28	0.72	77.28
Community Mental Health Medicaid Trust Fund	152,117.00	152,115.37	1.63	93,518.21
Community Water Supply Laboratory Fund	30.00	30.00	0.00	30.00
Court of Claims Administration and Grant Fund	325,000.00	198,815.51	126,184.49	6,353.57
DCFS Children's Services Fund	1,556,959.00	1,556,955.31	3.69	90,277.34
Death Certificate Surcharge Fund	588.00	588.00	0.00	0.00
Debt Collection Fund	20,000.00	1,221.15	18,778.85	0.00
Department of Business Services Special Operations Fund	90.00	90.00	0.00	90.00
Department of Corrections Reimbursement and Education Fund	58,366.00	58,365.15	0.85	46,304.35
Dram Shop Fund	131,234.00	125,589.89	5,644.11	5,987.63
EMS Assistance Fund	204.00	204.00	0.00	204.00
Federal Financing Cost Reimbursement Fund	**No Approp.**	213,978.00	0.00	0.00
Federal Workforce Training Fund	391,974.00	390,359.97	1,614.03	-1,613.16
Fire Prevention Fund	10,439.00	10,438.41	0.59	10,372.49
Foreclosure Prevention Program	10,000,000.00	5,096,940.49	4,903,059.51	1,407,349.00
FY09 Budget Relief Fund	268.00	267.80	0.20	0.00
General Professions Dedicated Fund	11,853.00	11,851.27	1.73	11,625.70
Guardianship and Advocacy Fund	73.00	72.29	0.71	72.29
Health Insurance Reserve Fund	28,392,266.00	26,410,212.57	1,982,053.43	1,087,833.98
Help Illinois Vote Fund	25,586,213.00	5,998,730.17	19,587,482.83	369,309.24
Horse Racing Fund	274.00	273.55	0.45	123.55
ICCB Adult Education Fund	313,242.00	301,858.00	11,384.00	301,858.00
Illinois Affordable Housing Trust Fund	25,000,000.00	22,684,755.00	2,315,245.00	322,993.00
Illinois Clean Water Fund	142.00	142.00	0.00	142.00
Illinois Department of Agriculture Laboratory Services Revolving Fund	169.00	168.03	0.97	168.03
Illinois Forestry Development Fund	717.00	716.23	0.77	716.23
Illinois Gaming Law Enforcement Fund	2,305,475.00	1,705,389.18	600,085.82	52,664.76
Illinois Health Facilities Planning Fund	1,354.00	1,353.75	0.25	0.00
Illinois Historic Sites Fund	4,270.00	4,269.89	0.11	2,322.89
Illinois Mathematics and Science Academy Income Fund	50.00	49.56	0.44	49.56
Illinois Power Agency Operations Fund	850,000.00	850,000.00	0.00	850,000.00
Illinois State Dental Disciplinary Fund	69.00	68.80	0.20	0.00
Illinois State Fair Fund	18,823.00	18,822.26	0.74	18,382.94
Illinois State Medical Disciplinary Fund	4,073.00	4,071.12	1.88	1,866.92
Illinois Tax Increment Fund	22,035,100.00	20,857,026.61	1,178,073.39	5,143,669.15

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
GENERAL GOVERNMENT (Continued):				
Other Agencies (Continued):				
Illinois Workers' Compensation Commission Operations Fund	$ 2,395.00	$ 2,394.80	$ 0.20	$ 2,394.80
Indigent BAIID Fund	5,029.00	5,028.75	0.25	0.00
Insurance Financial Regulation Fund	113.00	113.00	0.00	113.00
LaSalle Veterans' Home Fund	30,869.00	30,867.19	1.81	30,867.19
Lead Poisoning, Screening, Prevention and Abatement Fund	602.00	601.50	0.50	601.50
Live and Learn Fund	11,535.00	11,534.03	0.97	10,000.00
Lobbyist Registration Administration Fund	1,064.00	1,063.64	0.36	0.00
Local Government Distributive Fund	141,000,000.00	140,999,547.82	452.18	10,048,651.97
Local Government Distributive Fund	1,095,290,775.00 *	1,095,290,775.00	0.00	0.00
Local Government Video Gaming Distributive Fund	60,000,000.00	0.00	60,000,000.00	0.00
Long Term Care Monitor/Receiver Fund	1,140.00	1,139.74	0.26	1,139.74
Manteno Veterans' Home Fund	3,031.00	3,030.13	0.87	3,030.13
Medical Interagency Program Fund	27,885.00	14,388.06	13,496.94	0.00
Medical Special Purpose Trust Fund	87.00	87.00	0.00	87.00
Metabolic Screening and Treatment Fund	49,062.00	49,060.71	1.29	48,037.01
Military Affairs Trust Fund	218.00	217.51	0.49	217.51
Money Follows the Person Budget Transfer Fund	895.00	894.72	0.28	894.72
Monitoring Device Driving Permit Administration Fee Fund	224.00	223.60	0.40	0.00
Motor Vehicle License Plate Fund	16,957.00	16,955.21	1.79	16,077.61
National Guard Grant Fund	17,988.00	0.00	17,988.00	0.00
Natural Areas Acquisition Fund	996.00	995.74	0.26	995.74
Nuclear Safety Emergency Preparedness Fund	64,241.00	64,238.48	2.52	58,637.41
Nursing Dedicated and Professional Fund	308.00	307.50	0.50	307.50
Park and Conservation Fund	720.00	720.00	0.00	0.00
Personal Property Tax Replacement Fund	46,028,000.00	41,322,440.84	4,705,559.16	3,344,562.06
Personal Property Tax Replacement Fund	1,236,042,238.00 *	1,236,042,237.63	0.37	0.00
Pesticide Control Fund	55.00	54.24	0.76	54.24
Pet Population Control Fund	10,972.00	5,589.60	5,382.40	3,174.60
Predatory Lending Database Program Fund	860,000.00	105,000.00	755,000.00	0.00
Presidential Library and Museum Operating Fund	2,172.00	2,171.11	0.89	643.15
Professions Indirect Cost Fund	656,646.00	656,644.47	1.53	637,654.04
Public Health Laboratory Services Revolving Fund	511.00	511.00	0.00	511.00
Public Pension Regulation Fund	540.00	539.33	0.67	0.00
Public Transportation Fund	2,000,000.00	308,116.10	1,691,883.90	64.26
Public Utility Fund	7,374.00	7,372.94	1.06	7,372.94
Quincy Veterans' Home Fund	9,148.00	9,148.00	0.00	9,148.00
Radiation Protection Fund	118.00	0.00	118.00	0.00
Regional Transportation Authority Occupation and Use Tax Replacement Fund	26,000,000.00	26,000,000.00	0.00	2,828,369.10
Registered Certified Public Accountants' Administration and Disciplinary Fund	2,600.00	2,600.00	0.00	2,600.00
Rental Housing Support Program Fund	26,100,000.00	14,038,399.00	12,061,601.00	0.00
School Infrastructure Fund	713,400.00	581,971.98	131,428.02	250.00
Secretary of State DUI Administration Fund	1,555.00	1,554.11	0.89	0.00
Secretary of State Identification Security and Theft Prevention Fund	172.00	171.95	0.05	0.00
Secretary of State Special Services Fund	1,078.00	1,076.48	1.52	1,076.48
Securities Audit and Enforcement Fund	6,315.00	6,313.45	1.55	4,452.40
Securities Investors Education Fund	225.00	225.00	0.00	225.00
Senior Citizens Real Estate Deferred Tax Revolving Fund	7,200,000.00	6,991,294.94	208,705.06	50,588.28
Sex Offender Management Board Fund	100,000.00	22,060.81	77,939.19	20,570.00
State and Local Sales Tax Reform Fund	51,600,000.00	51,600,000.00	0.00	4,856,738.22
State Asset Forfeiture Fund	83,338.00	83,337.70	0.30	9,966.00
State Boating Act Fund	10,460.00	10,457.96	2.04	722.46
State Crime Laboratory Fund	45,511.00	45,511.00	0.00	45,511.00
State Gaming Fund	161,093,993.00	141,934,232.43	19,159,760.57	13,785,657.57
State Lottery Fund	949,478,542.00	693,724,441.27	255,754,100.73	58,500,196.97
State Lottery Fund	**No Approp.**	65,200,000.00	0.00	0.00
State Parks Fund	874.00	873.08	0.92	873.08
State Pensions Fund	7,768.00	7,767.36	0.64	7,767.36
State Police DUI Fund	17,615.00	17,615.00	0.00	17,615.00
State Police Services Fund	30,376.00	30,374.96	1.04	22,558.29
State Police Vehicle Fund	27,542.00	27,542.00	0.00	27,542.00
State Treasurer's Bank Services Trust Fund	5,153.00	5,152.15	0.85	4,027.15
State's Attorneys Appellate Prosecutor's County Fund	430.00	0.00	430.00	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
GENERAL GOVERNMENT (Continued):				
Other Agencies (Continued):				
Supreme Court Historic Preservation Fund	$ 182.00	$ 181.03	$ 0.97	$ 181.03
Tax Compliance and Administration Fund	8,197,500.00	3,673,856.49	4,523,643.51	136,699.60
Teacher Certificate Fee Revolving Fund	427.00	426.90	0.10	426.90
Tobacco Settlement Recovery Fund	84,506.00	84,503.96	2.04	62.36
Tourism Promotion Fund	18,431.00	18,429.92	1.08	18,222.44
Traffic and Criminal Conviction Surcharge Fund	100,000.00	94,119.35	5,880.65	34,053.09
Transportation Regulatory Fund	120.00	119.70	0.30	119.70
Underground Storage Tank Fund	1,598,318.00	1,565,943.56	32,374.44	112,539.92
Vehicle Inspection Fund	160.00	159.60	0.40	0.00
Violent Crime Victims Assistance Fund	9,230.00	9,230.00	0.00	9,230.00
Water Revolving Fund	2,167.00	2,167.00	0.00	2,167.00
Weights and Measures Fund	202.00	201.04	0.96	201.04
Wildlife and Fish Fund	25,849.00	25,847.39	1.61	15,987.62
Youth Alcoholism and Substance Abuse Prevention Fund	68,093.00	68,093.00	0.00	68,093.00
Build Illinois Bond Fund	234,714,264.00	37,454,048.10	197,260,215.90	85,138.31
Capital Development Fund	514,417,116.00	45,927,218.94	468,489,897.06	263,997.87
School Construction Fund	1,384,717,254.00	265,341,604.31	1,119,375,649.69	0.00
Transportation Bond Series B Fund	32,080.00	32,079.44	0.56	32,079.44
General Obligation B.R. & I. Fund	40.00	40.00	0.00	40.00
Agriculture Federal Projects Fund	3,104.00	3,103.42	0.58	0.00
Alcoholism and Substance Abuse Fund	28,125.00	28,125.00	0.00	28,125.00
American Recovery and Reinvestment Act Administrative Revolving Fund	20,000,000.00	0.00	20,000,000.00	0.00
Community Development/Small Cities Block Grant Fund	8,768.00	8,766.15	1.85	8,766.15
Council on Developmental Disabilities Federal Trust Fund	7,394.00	7,393.10	0.90	7,393.10
Court of Claims Federal Grant Fund	10,000,000.00	939,898.68	9,060,101.32	12,559.18
Criminal Justice Trust Fund	236,024.00	236,021.80	2.20	222,595.75
DCEO Energy Projects Fund	27,208.00	27,208.00	0.00	27,208.00
DHS Federal Projects Fund	309,813.00	309,811.36	1.64	6,674.05
DHS Special Purpose Trust Fund	101,767.00	99,265.28	2,501.72	36,790.12
Emergency Management Preparedness Fund	28,630.00	28,589.41	40.59	0.00
Federal Support Agreement Revolving Fund	510.00	508.44	1.56	120.35
Federal Title III Social Security and Employment Service Fund	21,705.00	21,704.51	0.49	21,330.51
Illinois Department of Revenue Federal Trust Fund	150,000.00	88,404.53	61,595.47	15,734.12
Juvenile Justice Trust Fund	3,822.00	3,822.00	0.00	3,822.00
Local Initiative Fund	11,656.00	11,655.63	0.37	11,655.63
Maternal and Child Health Services Block Grant Fund	163,733.00	163,731.98	1.02	553.60
Old Age Survivors Insurance Fund	4,697.00	4,696.78	0.22	794.83
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	12,274.00	12,273.74	0.26	1,310.74
Public Health Services Fund	308,413.00	308,410.93	2.07	79,780.60
Rehabilitation Services Elementary and Secondary Education Act Fund	487.00	486.81	0.19	486.81
SBE Federal Department of Agriculture Fund	175.00	175.00	0.00	175.00
SBE Federal Department of Education Fund	18,284.00	18,282.95	1.05	914.85
Senior Health Insurance Program Fund	1,171.00	1,170.78	0.22	1,170.78
State Board of Elections Federal Trust Fund	290,000.00	268,598.61	21,401.39	0.00
U. S. Environmental Protection Fund	3,150.00	3,150.00	0.00	0.00
USDA Women, Infants and Children Fund	28,847.00	28,846.30	0.70	28,846.30
Vocational Rehabilitation Fund	125,000.00	49,708.12	75,291.88	0.00
Wholesome Meat Fund	5,271.00	5,270.41	0.59	5,270.41
Communications Revolving Fund	184,809,274.00	122,975,460.05	61,833,813.95	15,675,521.50
Facilities Management Revolving Fund	304,903,442.00	183,960,500.26	120,942,941.74	22,026,538.10
Professional Services Fund	12,551,620.00	8,285,964.04	4,265,655.96	1,001,133.17
State Garage Revolving Fund	75,820,900.00	47,721,520.10	28,099,379.90	12,239,425.61
State Surplus Property Revolving Fund	4,041,649.00	3,534,801.68	506,847.32	327,446.71
Statistical Services Revolving Fund	175,555,794.00	145,237,482.42	30,318,311.58	13,563,773.62
Workers' Compensation Revolving Fund	127,924,000.00	123,552,206.24	4,371,793.76	8,956,774.87
Working Capital Revolving Fund	53,240.00	53,238.15	1.85	51,523.73
Armory Rental Fund	794.00	0.00	794.00	0.00
County Option Motor Fuel Tax Fund	1,093,800.00	650,036.92	443,763.08	39,079.27
County Option Motor Fuel Tax Fund	**No Approp.**	32,027,253.16	0.00	0.00
DHS State Projects Fund	10,941.00	10,940.38	0.62	8,645.38
Early Intervention Services Revolving Fund	363.00	362.80	0.20	0.00
Federal HOME Investment Trust Fund	54,864,575.00	31,968,625.77	22,895,949.23	0.00
Group Insurance Premium Fund	95,740,100.00	83,343,721.54	12,396,378.46	13,938,125.01

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
GENERAL GOVERNMENT (Concluded):				
Other Agencies (Concluded):				
Home Rule Municipal Retailers' Occupation Tax Fund..	$ 1,161,700.00	$ 1,106,711.12	$ 54,988.88	$ 98,139.73
Home Rule Municipal Retailers' Occupation Tax Fund..	**No Approp.**	831,531,930.54	0.00	0.00
Illinois Prepaid Tuition Trust Fund.....	17,670.00	17,670.00	0.00	17,670.00
Municipal Telecommunications Fund.....	**No Approp.**	301,176,918.58	0.00	0.00
Pollution Control Board State Trust Fund.....	2,850.00	2,850.00	0.00	2,850.00
Public Aid Recoveries Trust Fund.....	3,406,861.00	3,406,854.48	6.52	598,088.33
Public Health Special State Projects Fund.....	33,588.00	33,586.91	1.09	31,047.10
Self-Insurers Employers Liability Fund.....	883.00	882.70	0.30	882.70
State Board of Education Special Purpose Trust Fund.	5,082.00	5,081.25	0.75	5,081.25
State Employees Deferred Compensation Plan Fund.....	1,209,900.00	1,091,799.90	118,100.10	64,743.01
State Employees Deferred Compensation Plan Fund.....	**No Approp.**	178,839,982.88	0.00	1,693,711.77
State Employees Retirement System Fund.....	300,000,316.00	29,941,587.29	270,058,728.71	3,843,791.30
State Employees Retirement System Fund.....	**No Approp.**	1,634,654,788.73	0.00	103,841.10
Veterans' Affairs Library Grant Fund.....	2,841.00	2,841.00	0.00	2,841.00
Total, Other Agencies.....	**$ 8,740,393,378.00**	**$ 5,914,195,729.99**	**$ 2,826,197,648.01**	**$ 227,141,466.21**
	No Approp.	**3,043,644,851.89**		**1,797,552.87**
		$ 8,957,840,581.88		**$ 228,939,019.08**
TOTAL, GENERAL GOVERNMENT.....	**$ 9,931,277,813.00**	**$ 6,588,068,094.04**	**$ 3,343,209,718.96**	**$ 263,416,288.05**
	No Approp.	**3,043,960,676.89**		**1,797,552.87**
		$ 9,632,028,770.93		**$ 265,213,840.92**
DEBT SERVICE:				
Debt Service - Principal:				
General Obligation B.R. & I. Fund.....	$ 1,465,673,439.00	$ 1,397,673,438.65	$ 68,000,000.35	0.00
General Obligation B.R. & I. Fund.....	68,000,000.00 *	68,000,000.00	0.00	0.00
Total, Debt Service - Principal.....	**$ 1,533,673,439.00**	**$ 1,465,673,438.65**	**$ 68,000,000.35**	**0.00**
Debt Service - Interest:				
General Obligation B.R. & I. Fund.....	$ 1,413,832,360.00	$ 1,320,128,196.64	$ 93,704,163.36	0.00
General Obligation B.R. & I. Fund.....	151,208,672.00	151,208,671.97	0.03	0.00
Total, Debt Service - Interest.....	**$ 1,565,041,032.00**	**$ 1,471,336,868.61**	**$ 93,704,163.39**	**0.00**
Mature Bonds and Coupons and Other Debt Service:				
General Obligation Bond Rebate Fund.....	$ 500,000.00	$ 237,118.82	$ 262,881.18	$ 237,118.82
Build Illinois B.R. & I. Fund.....	322,000,000.00	299,731,159.40	22,268,840.60	0.00
General Obligation B.R. & I. Fund.....	1,934,434,705.00 *	1,934,434,704.27	0.73	0.00
Illinois Civic Center B.R. & I. Fund.....	14,000,000.00	13,796,537.50	203,462.50	0.00
Matured Bond and Coupon Fund.....	500,000.00	500,000.00	0.00	0.00
Matured Bond and Coupon Fund.....	1,735,000.00 *	1,735,000.00	0.00	0.00
Total, Mature Bonds and Coupons and Other Debt Service.....	**$ 2,273,169,705.00**	**$ 2,250,434,519.99**	**$ 22,735,185.01**	**$ 237,118.82**
TOTAL, DEBT SERVICE.....	**$ 5,371,884,176.00**	**$ 5,187,444,827.25**	**$ 184,439,348.75**	**$ 237,118.82**
REFUNDS:				
Other Refunds:				
General Revenue Fund.....	$ 12,102,525.00	$ 11,973,063.89	$ 129,461.11	$ 97,727.03
Road Fund.....	2,558,800.00	2,505,896.41	52,903.59	74,767.80
Motor Fuel Tax - State Fund.....	26,340,200.00	19,612,082.41	6,728,117.59	2,836,865.21
Adeline Jay Geo-Karis Illinois Beach Marina Fund....	25,000.00	10,022.67	14,977.33	0.00
Aeronautics Fund.....	500.00	0.00	500.00	0.00
Anna Veterans' Home Fund.....	39,700.00	39,011.45	688.55	12,000.00
Appraisal Administration Fund.....	2,900.00	159.00	2,741.00	0.00
Bank and Trust Company Fund.....	900.00	70.00	830.00	0.00
Care Provider Fund for Persons with Developmental Disability.....	1,000,000.00	0.00	1,000,000.00	0.00
Clean Air Act (CAA) Permit Fund.....	100,000.00	2,252.00	97,748.00	0.00
Corporate Franchise Tax Refund Fund.....	996,425.00 *	996,424.67	0.33	0.00
County Provider Trust Fund.....	1,000,000.00	0.00	1,000,000.00	0.00
Credit Union Fund.....	1,000.00	0.00	1,000.00	0.00
Design Professional Administration and Investigation Fund.....	2,400.00	770.00	1,630.00	0.00
Dram Shop Fund.....	5,000.00	300.00	4,700.00	0.00
Drug Traffic Prevention Fund.....	**No Approp.**	10,000.00	0.00	0.00
Drug Treatment Fund.....	5,000.00	0.00	5,000.00	0.00
Environmental Protection Permit and Inspection Fund.	100,000.00	13,200.00	86,800.00	2,500.00
Financial Institution Fund.....	3,400.00	0.00	3,400.00	0.00
Fire Prevention Fund.....	6,800.00	5,970.35	829.65	0.00
General Professions Dedicated Fund.....	30,100.00	15,856.50	14,243.50	2,880.00

TABLE VII
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
REFUNDS (Continued):				
Other Refunds (Continued):				
Home Inspector Administration Fund	$ 1,000.00	0.00	$ 1,000.00	0.00
Horse Racing Fund	300.00	0.00	300.00	0.00
Hospital Provider Fund	5,000,000.00	$ 169,368.00	4,830,632.00	0.00
Illinois Clean Water Fund	500,000.00	4,599.02	495,400.98	0.00
Illinois Mathematics and Science Academy Income Fund	27,600.00	8,787.50	18,812.50	0.00
Illinois State Dental Disciplinary Fund	2,900.00	2,850.00	50.00	$ 150.00
Illinois State Medical Disciplinary Fund	9,700.00	2,960.00	6,740.00	200.00
Illinois State Pharmacy Disciplinary Fund	11,600.00	2,580.00	9,020.00	140.00
Illinois State Podiatric Disciplinary Fund	1,000.00	0.00	1,000.00	0.00
Illinois Underground Utility Facilities Damage Prevention Fund	1,000.00	0.00	1,000.00	0.00
Income Tax Refund Fund	2,141,516,560.00 *	2,141,516,558.99	1.01	0.00
Insurance Financial Regulation Fund	49,000.00	200.00	48,800.00	0.00
Insurance Premium Tax Refund Fund	1,543,948.00 *	1,543,948.00	0.00	0.00
Insurance Producer Administration Fund	162,000.00	83,771.48	78,228.52	8,103.70
LaSalle Veterans' Home Fund	238,500.00	81,238.67	157,261.33	18,103.00
Long Term Care Provider Fund	2,750,000.00	105,482.00	2,644,518.00	0.00
Low-Level Radioactive Waste Facility Development and Operation Fund	4,900.00	0.00	4,900.00	0.00
Manteno Veterans' Home Fund	836,000.00	153,597.57	682,402.43	23,700.02
Mental Health Fund	100,000.00	6,715.51	93,284.49	-129.73
Motor Vehicle Theft Prevention Trust Fund	75,000.00	0.00	75,000.00	0.00
Nursing Dedicated and Professional Fund	9,700.00	315.00	9,385.00	125.00
Optometric Licensing and Disciplinary Board Fund	2,400.00	500.00	1,900.00	0.00
Pawnbroker Regulation Fund	1,000.00	0.00	1,000.00	0.00
Personal Property Tax Replacement Fund	200.00	0.00	200.00	0.00
Plugging and Restoration Fund	25,000.00	0.00	25,000.00	0.00
Pollution Control Board Fund	1,000.00	0.00	1,000.00	0.00
Public Utility Fund	26,500.00	8,313.77	18,186.23	0.00
Quincy Veterans' Home Fund	247,800.00	209,988.55	37,811.45	2,287.78
Radiation Protection Fund	89,400.00	28,363.63	61,036.37	831.00
Real Estate License Administration Fund	7,800.00	2,400.00	5,400.00	550.00
Savings and Residential Finance Regulatory Fund	4,900.00	250.00	4,650.00	0.00
Sexual Assault Services Fund	400.00	0.00	400.00	0.00
Solid Waste Management Fund	5,000.00	0.00	5,000.00	0.00
State Boating Act Fund	10,000.00	4,619.00	5,381.00	0.00
State Gaming Fund	50,000.00	0.00	50,000.00	0.00
State Lottery Fund	48,000.00	47,812.68	187.32	0.00
State Parks Fund	50,000.00	8,963.50	41,036.50	0.00
TOMA Consumer Protection Fund	8,700.00	0.00	8,700.00	0.00
Transportation Regulatory Fund	24,700.00	5,665.55	19,034.45	430.74
Underground Resources Conservation Enforcement Fund	25,000.00	2,400.00	22,600.00	0.00
Underground Storage Tank Fund	8,000.00	378.59	7,621.41	0.00
Weights and Measures Fund	2,600.00	599.18	2,000.82	0.00
Wildlife and Fish Fund	1,115,000.00	506,614.15	608,385.85	452.80
Youth Drug Abuse Prevention Fund	30,000.00	0.00	30,000.00	0.00
DHS Federal Projects Fund	25,000.00	0.00	25,000.00	0.00
Emergency Management Preparedness Fund	**No Approp.**	35,497.45	0.00	0.00
Federal Civil Preparedness Administrative Fund	**No Approp.**	79,142.30	0.00	0.00
Federal Title III Social Security and Employment Service Fund	300,000.00	0.00	300,000.00	0.00
GI Education Fund	**No Approp.**	7,322.64	0.00	0.00
Illinois State Police Federal Projects Fund	**No Approp.**	67,097.02	0.00	589.20
Maternal and Child Health Services Block Grant Fund	10,000.00	0.00	10,000.00	0.00
Preventive Health and Health Services Block Grant Fund	5,000.00	0.00	5,000.00	0.00
Public Health Services Fund	75,000.00	0.00	75,000.00	0.00
SBE Federal Agency Services Fund	**No Approp.**	1,571.00	0.00	0.00
SBE Federal Department of Agriculture Fund	**No Approp.**	126,547.28	0.00	0.00
SBE Federal Department of Education Fund	**No Approp.**	4,469,067.93	0.00	0.00
State Appellate Defender Federal Trust Fund	**No Approp.**	2,945.75	0.00	0.00
USDA Women, Infants and Children Fund	200,000.00	0.00	200,000.00	0.00
Vocational Rehabilitation Fund	5,000.00	0.00	5,000.00	0.00
Vocational Rehabilitation Fund	**No Approp.**	434,984.58	0.00	434,984.58
Communications Revolving Fund	3,293,400.00	30,624.19	3,262,775.81	0.00
State Garage Revolving Fund	1,000.00	0.00	1,000.00	0.00
Statistical Services Revolving Fund	5,300,000.00	0.00	5,300,000.00	0.00
Working Capital Revolving Fund	7,400.00	2,388.69	5,011.31	401.60
DHS Recoveries Trust Fund	**No Approp.**	3,180,514.81	0.00	1,362,749.77

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APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
REFUNDS (Concluded):				
Other Refunds (Concluded):				
EPA Special State Projects Trust Fund	**No Approp.**	$ 399.00	0.00	0.00
Early Intervention Services Revolving Fund	$ 300,000.00	196,524.76	$ 103,475.24	$ 15,782.23
Municipal Telecommunications Fund	12,000.00	0.00	12,000.00	0.00
Public Aid Recoveries Trust Fund	**No Approp.**	1,111,345.14	0.00	516.43
State Employees Deferred Compensation Plan Fund	**No Approp.**	124,276.24	0.00	1,999.98
State Employees Retirement System Fund	**No Approp.**	24,283,741.99	0.00	-37,110.68
TOTAL, REFUNDS	**$ 2,208,478,558.00**	**$ 2,179,914,457.33**	**$ 28,564,100.67**	**$ 3,097,868.18**
	No Approp.	**33,934,453.13**		**1,763,729.28**
		$ 2,213,848,910.46		**$ 4,861,597.46**
TOTAL, APPROPRIATED FUNDS	**$ 94,314,820,013.00**	**$ 64,267,640,480.11**	**$ 30,047,179,532.89**	**$ 3,225,271,708.40**
	No Approp.	**3,650,246,933.19**		**48,706,467.94**
		$ 67,917,887,413.30		**$ 3,273,978,176.34**
NON-APPROPRIATED FUNDS				
HEALTH AND SOCIAL SERVICES:				
Health:				
Child Support Enforcement Trust Fund		$ 520,141.06		$ 40,373.12
Community College Health Insurance Security Fund		33,663,701.17		7,425,386.28
Comprehensive Health Insurance Board Payroll Trust Fund		2,561,768.93		109,693.62
Local Government Health Insurance Reserve Fund		43,693,926.82		3,951,636.55
Teachers Health Insurance Security Fund		417,404,986.64		57,275,377.41
Total, Health		**$ 497,844,524.62**		**$ 68,802,466.98**
Social Services:				
Child Support Enforcement Trust Fund		$ 188,351,283.67		$ 306,235.31
Deaf and Hard of Hearing Special Projects Fund		25,607.00		9,367.50
Electronic Benefits Transfer Fund		213,642,834.74		76,426.74
IVPA Special Projects Fund		50,647,583.00		3,019,623.44
Total, Social Services		**$ 452,667,308.41**		**$ 3,411,652.99**
TOTAL, HEALTH AND SOCIAL SERVICES		**$ 950,511,833.03**		**$ 72,214,119.97**
EMPLOYMENT AND ECONOMIC DEVELOPMENT:				
Economic Development:				
Corn Commodity Trust Fund		$ 1,468.94		$ 699.99
DCEO Projects Fund		3,247,828.40		0.00
Illinois Arts Council State Trust Fund		182,567.37		16,615.91
Illinois Power Agency Trust Fund		24,863,930.24		9,357.00
MPEA Grants Fund		6,019,100.26		0.00
State Cooperative Extension Service Trust Fund		14,529,980.00		9,134,750.00
TOTAL, EMPLOYMENT AND ECONOMIC DEVELOPMENT		**$ 48,844,875.21**		**$ 9,161,422.90**
EDUCATION:				
Elementary and Secondary Education:				
U.S. Department of Education Jobs Program Federal Trust Fund		$ 130,132,489.00		$ 15,275,772.00
Teachers Health Insurance Security Fund		278,322.57		20,934.72
Teachers Retirement Excess Benefit Fund		39,777,206.59		0.00
Teachers Retirement System Fund		4,552,913,069.99		1,106,825.09
Total, Elementary and Secondary Education		**$ 4,723,101,088.15**		**$ 16,403,531.81**
Higher Education:				
BHE State Projects Fund		$ 50,624,744.79		$ 19,849,128.63
IMSA Special Purposes Trust Fund		1,320,690.80		205,488.79
ISAC Loan Purchase Program Payroll Trust Fund		1,999,946.19		0.00
University of Illinois Income Trust Fund		15,826,499.00		0.00
Total, Higher Education		**$ 69,771,880.78**		**$ 20,054,617.42**
TOTAL, EDUCATION		**$ 4,792,872,968.93**		**$ 36,458,149.23**
TRANSPORTATION:				
Highways:				
Illinois State Toll Highway Revenue Fund		$ 434,892,761.98		$ 108,049.14

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
ENVIRONMENT AND BUSINESS REGULATION:				
Environmental Protection:				
DNR Special Projects Fund		$ 6,737,146.50		$ 336,513.94
Disaster Response and Recovery Fund		652,872.74		4,619.83
J.J. Wolf Memorial for Conservation Investigation Fund		2,500.00		2,500.00
Watershed Park Fund		93.68		0.00
Total, Environmental Protection		**$ 7,392,612.92**		**$ 343,633.77**
Business Regulation:				
Department of Insurance Federal Trust Fund		$ 2,912,915.08		$ 830,782.50
ICC Federal Grants Trust Fund		765,545.79		20,773.56
Department of Labor Special State Trust Fund		1,801,374.23		201,834.64
Horse Racing Equity Trust Fund		1,613,298.28		0.00
Illinois Racing Board Charity Fund		750,000.00		0.00
Illinois Racing Board Grant Fund		315,822.00		20,143.00
Injured Workers' Benefit Fund		1,211,727.00		1,037,977.97
Quarter Horse Purse Fund		257,900.00		80,000.00
Racing Board Fingerprint License Fund		58,135.00		7,891.00
Rate Adjustment Fund		10,698,301.47		-1,649.75
Real Estate Recovery Fund		29,808.00		29,808.00
Regulatory Fund		26,721.63		995.13
Second Injury Fund		1,282,545.54		0.00
Self-Insurers Administration Fund		373,845.50		20,177.14
Total, Business Regulation		**$ 22,097,939.52**		**$ 2,248,733.19**
TOTAL, ENVIRONMENT AND BUSINESS REGULATION		**$ 29,490,552.44**		**$ 2,592,366.96**
PUBLIC PROTECTION AND JUSTICE:				
Public Safety:				
Law Enforcement Officers Training Board Federal Projects Fund		$ 489,411.06		$ 66,361.92
Courts:				
Supreme Court Federal Projects Fund		$ 947,063.85		$ 277,726.37
Judges Retirement Excess Benefit Fund		666,960.24		0.00
Judges Retirement System Fund		107,527,792.27		48,355.73
Total, Courts		**$ 109,141,816.36**		**$ 326,082.10**
TOTAL, PUBLIC PROTECTION AND JUSTICE		**$ 109,631,227.42**		**$ 392,444.02**
GENERAL GOVERNMENT:				
Legislative Agencies:				
General Assembly Retirement Excess Benefit Fund		$ 39,036.72		0.00
General Assembly Retirement System Fund		19,601,637.91		$ 73,368.39
Total, Legislative Agencies		**$ 19,640,674.63**		**$ 73,368.39**
Elected Officers				
Cemetery Consumer Protection Fund		$ 118,016.59		0.00
College Savings Pool Administrative Trust Fund		846,006.83		$ 27,377.41
Commercial Consolidation Fund		33,928,540,785.57		0.00
Comptroller's Debt Recovery Trust Fund		9,780,099.90		0.00
Convention Center Support		2,212,289.10		409,325.40
Illinois Executive Mansion Trust Fund		51,393.82		934.13
IPTIP Administrative Trust Fund		2,897,864.70		74,283.52
Kaskaskia Commons Permanent Fund		8,243.00		0.00
Metropolitan Pier and Exposition Authority Trust Fund		145,119,723.42		0.00
Municipal Economic Development Fund		376,868.29		0.00
Payroll Consolidation Fund		4,520,663,581.55		0.00
Secretary of State Interagency Grant Fund		1,773,925.31		277,853.35
Secretary of State International Registration Plan Fund		97,480,191.52		56,493.15
Social Security Administration Fund		13,110.16		0.00
State Off-Set Claims Fund		41,711,225.69		-3,101.51
State Whistleblower Reward and Protection Fund		3,424,975.82		0.00
Warrant Escheat Fund		3,343,258.17		0.00
Total, Elected Officers		**$ 38,758,361,559.44**		**$ 843,165.45**
Other Agencies:				
Tennessee Valley Authority Local Trust Fund		$ 307,569.94		$ 56,102.20
Business District Retailers' Occupation Tax Fund		10,076,399.82		0.00
CDB Contributory Trust Fund		29,448,193.00		0.00
Community College Health Insurance Security Fund		438,629.89		29,779.44
County and Mass Transit District Fund		212,977,743.74		0.00
County Automobile Renting Tax Fund		256,657.32		0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2012			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at December 31, 2012	Lapse Period Warrants Issued (July 1 to December 31, 2012)
GENERAL GOVERNMENT (Concluded):				
Other Agencies (Concluded):				
County Public Safety Retailers' Occupation Tax Fund		$ 86,612,059.10		0.00
County Water Commission Tax Fund		31,835,073.36		0.00
Deferred Lottery Prize Winners Trust Fund		68,653,418.23		0.00
Flexible Spending Account Fund		32,600,084.25		$ 367,671.10
Flood Prevention Occupation Tax State Trust Fund		11,340,706.66		0.00
Home Rule County Retailers' Occupation Tax Fund		496,546,172.15		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		9,449,784.19		0.00
Illinois Municipal Retirement System Fund		1,159,775,276.80		0.00
Illinois State Board of Investments Fund		3,746,118.26		357,793.72
Illinois Tourism Tax Fund		17,906,892.69		0.00
Local Government Health Insurance Reserve Fund		634,061.15		43,047.22
Local Government Tax Fund		1,623,726,124.33		0.00
Metro East Mass Transit District Tax Fund		29,369,098.64		0.00
Metro-East Park and Recreation District Fund		4,421,939.68		0.00
Municipal Automobile Renting Tax Fund		5,808,780.17		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund		104,996,502.99		0.00
RTA Sales Tax Fund		1,077,949,051.58		0.00
School Facility Occoupation Tax Fund		39,328,131.01		0.00
Sports Facilities Tax Trust Fund		38,717,903.83		0.00
State Employees Retirement Excess Benefit Fund		63,558.76		0.00
Teachers Health Insurance Security Fund		1,941,682.87		157,951.93
Total, Other Agencies		**$ 5,098,927,614.41**		**$ 1,012,345.61**
TOTAL, GENERAL GOVERNMENT		**$ 43,876,929,848.48**		**$ 1,928,879.45**
DEBT SERVICE:				
Mature Bonds and Coupons and Other Debt Service				
Illinois State Toll Highway Revenue Fund		$ 263,836,426.02		0.00
REFUNDS:				
Other Refunds:				
ICC Federal Grants Trust Fund		$ 1,404.65		0.00
Child Support Enforcement Trust Fund		10,463,956.71		$ 258,070.88
Direct Deposit Administration Fund		10,606,497.74		0.00
Educational Labor Relations Board Fair Share Trust Fund		17,327.79		0.00
General Assembly Retirement System Fund		11,721.47		0.00
IMSA Special Purposes Trust Fund		110,022.17		0.00
IVPA Special Projects Fund		22,530.73		0.00
Judges Retirement System Fund		852.49		0.00
Protest Fund		14,552,206.32		0.00
Safety Responsibility Fund		639,758.07		-1,390.00
Social Security Administration Fund		547,940.84		800.17
Teachers Health Insurance Security Fund		653,649.61		0.00
Teachers Retirement System Fund		73,459,344.12		-1,565.86
Unclaimed Property Trust Fund		88,620,140.22		148,038.17
TOTAL, REFUNDS		**$ 199,707,352.93**		**$ 403,953.36**
TOTAL, NON-APPROPRIATED FUNDS		**$ 50,706,717,846.44**		**$ 123,259,385.03**
GRAND TOTAL, ALL FUNDS		**$ 118,624,605,259.74**		**$ 3,397,237,561.37**